

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                           |                                                                                                                                             |                                                                                                              | CFI                                                 | MIC    |       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|-------|
|              | Zeit                                                                                                                                                                                                                                                                                                  | Notierung                                                                                                                                   | Volumen                                                                                                      |                                                     |        | Seite |
| CA98956J1066 | 01 Quantum Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                         | 0,317 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | ESVUXR | DUSD  |
| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:01                                                                                                                                                                                                                                               | 40,800 EUR                                                                                                                                  | 0 St.                                                                                                        | M                                                   | ESVUFB | DUSC  |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                     | 19,420 EUR                                                                                                                                  | 0 St.                                                                                                        | M                                                   | ESVUFB | DUSD  |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001<br>02.07.2026 07:27:01                                                                                                                                                                                                                                    | 34,275 EUR                                                                                                                                  | 0 St.                                                                                                        | M                                                   | ESVUFR | DUSD  |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                       | 0,468 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | ESVUFB | DUSD  |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10<br>02.07.2026 07:27:00                                                                                                                                                                                                                                       | 30,980 EUR                                                                                                                                  | 0 St.                                                                                                        | M                                                   | ESVUFB | DUSD  |
| US68247Q2012 | 111 Inc. Reg.Shares Cl.A (ADRs)/20 o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                        | 3,640 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | EDSXFR | DUSD  |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                           | 2,660 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | ESVUFB | DUSD  |
| CA65442J1075 | 1911 Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                         | 0,396 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | ESVUFR | DUSD  |
| LU3098954871 | 1st IQ-TEQ-Gen.Artif.Intellig. Act.Port. R EUR Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 12:10:37<br>02.07.2026 16:36:44                                                                                                                                                                           | 36,505 EUR<br>35,695 EUR<br>35,790 EUR                                                                                                      | 0 St.<br>10 St.<br>700 St.                                                                                   | M<br>B<br>S                                         | CEOGEX | DUSD  |
| BMG9156K1018 | 2020 Bulkens Ltd. Registered Shares DL 1<br>02.07.2026 09:12:54<br>02.07.2026 09:38:54<br>02.07.2026 10:13:26<br>02.07.2026 10:13:27<br>02.07.2026 11:02:01<br>02.07.2026 11:02:01<br>02.07.2026 11:03:31<br>02.07.2026 12:51:53<br>02.07.2026 12:51:54<br>02.07.2026 13:49:44<br>02.07.2026 13:49:44 | 0,320 EUR<br>0,296 EUR<br>0,328 EUR<br>0,300 EUR<br>0,307 EUR<br>0,302 EUR<br>0,307 EUR<br>0,326 EUR<br>0,314 EUR<br>0,309 EUR<br>0,297 EUR | 167 St.<br>2.540 St.<br>89 St.<br>1 St.<br>718 St.<br>1 St.<br>185 St.<br>17 St.<br>1 St.<br>29 St.<br>1 St. | B<br>S<br>B<br>S<br>B<br>S<br>B<br>B<br>S<br>B<br>S | ESVUFR | DUSD  |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP<br>02.07.2026 07:27:01                                                                                                                                                                                                                                     | 16,400 EUR                                                                                                                                  | 0 St.                                                                                                        | M                                                   | EYAYFM | DUSD  |
| CH1396281391 | 21Shares AG O END Z24(unl) APTOS ETP<br>02.07.2026 07:27:06                                                                                                                                                                                                                                           | 0,809 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | EYAYFM | DUSD  |
| CH1456607683 | 21Shares AG O END Z24(unl) Hedera ETP<br>02.07.2026 07:27:05                                                                                                                                                                                                                                          | 7,411 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | EYAYFM | DUSD  |
| CH1162108893 | 21Shares AG O END Z24(unl) NEAR ETP<br>02.07.2026 07:27:05                                                                                                                                                                                                                                            | 4,966 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | EYAYFM | DUSD  |
| CH1396389921 | 21Shares AG O END Z24(unl) ONDO ETP<br>02.07.2026 07:27:00                                                                                                                                                                                                                                            | 5,340 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | EYAYFM | DUSD  |
| CH1396389939 | 21Shares AG O END Z24(unl) PYTH ETP<br>02.07.2026 07:27:00                                                                                                                                                                                                                                            | 1,474 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | EYAYFM | DUSD  |
| CH1396343266 | 21Shares AG O END Z24(unl) RNDR ETP<br>02.07.2026 07:27:00                                                                                                                                                                                                                                            | 3,298 EUR                                                                                                                                   | 0 St.                                                                                                        | M                                                   | EYAYFM | DUSD  |
| CH1495416971 | 21Shares AG O END Z25(unl) Bittensor ETP<br>02.07.2026 07:27:00<br>02.07.2026 11:07:18                                                                                                                                                                                                                | 8,983 EUR<br>8,930 EUR                                                                                                                      | 0 St.<br>50 St.                                                                                              | M<br>B                                              | EYAYFM | DUSD  |
| CH1503127917 | 21Shares AG O END Z25(unl) Canton ETP                                                                                                                                                                                                                                                                 |                                                                                                                                             |                                                                                                              |                                                     | EYAYFM | DUSD  |
| CH1468906669 | 21Shares AG O END Z25(unl) Crypto Index<br>02.07.2026 07:27:06                                                                                                                                                                                                                                        | 12,723 EUR                                                                                                                                  | 0 St.                                                                                                        | M                                                   | EYAYFB | DUSD  |
| CH1431521033 | 21Shares AG O END Z25(unl) DOGE ETP                                                                                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                              |                                                     | EYAYFM | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                             | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                               |        |      |
|              | 02.07.2026 07:27:002,061 EUR0 St.M                                                                                                                                                                                                                                                      |        |      |
|              | 02.07.2026 12:04:202,068 EUR1.250 St.B                                                                                                                                                                                                                                                  |        |      |
| CH1454621793 | 21Shares AG O END Z25(unl) DYDX ETP<br>02.07.2026 07:27:053,660 EUR0 St.M                                                                                                                                                                                                               | EYAYFM | DUSD |
| CH1506167035 | 21Shares AG O END Z25(unl) Ethena ETP<br>02.07.2026 07:27:055,066 EUR0 St.M                                                                                                                                                                                                             | EYAYFM | DUSD |
| CH1471826029 | 21Shares AG O END Z25(unl) ETP Hyperl.Stk.<br>02.07.2026 07:27:0022,456 EUR0 St.M<br>02.07.2026 08:12:3222,508 EUR200 St.B                                                                                                                                                              | EYAYFM | DUSD |
| CH1495416989 | 21Shares AG O END Z25(unl) Maple Finance<br>02.07.2026 07:27:057,625 EUR0 St.M                                                                                                                                                                                                          | EYAYFM | DUSD |
| CH1506167027 | 21Shares AG O END Z25(unl) Morpho ETP<br>02.07.2026 07:27:0525,835 EUR0 St.M<br>02.07.2026 08:12:0126,081 EUR10 St.B                                                                                                                                                                    | EYAYFM | DUSD |
| CH1495416997 | 21Shares AG O END Z25(unl) Pendle ETP<br>02.07.2026 07:27:058,229 EUR0 St.M                                                                                                                                                                                                             | EYAYFM | DUSD |
| CH1385084384 | 21Shares AG O END Z25(unl) Solana<br>02.07.2026 07:27:003,034 EUR0 St.M                                                                                                                                                                                                                 | EYAYFM | DUSD |
| CH1464217285 | 21Shares AG O END Z25(unl) XDC Network<br>02.07.2026 07:27:057,436 EUR0 St.M                                                                                                                                                                                                            | EYAYFM | DUSD |
| CH1521714696 | 21Shares AG O END Z26(unl) Jito Staked SOL<br>02.07.2026 07:27:0611,042 EUR0 St.M                                                                                                                                                                                                       | EYAYFM | DUSD |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.)<br>02.07.2026 07:27:061,087 EUR0 St.M                                                                                                                                                                                                                | EYAYFM | DUSD |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.)<br>02.07.2026 07:27:051,521 EUR0 St.M                                                                                                                                                                                                                | EYAYFM | DUSD |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN<br>02.07.2026 07:27:0017,626 EUR0 St.M<br>02.07.2026 12:14:3917,704 EUR100 St.B<br>02.07.2026 12:48:4817,720 EUR283 St.B<br>02.07.2026 13:26:4717,721 EUR40 St.B<br>02.07.2026 15:19:5117,807 EUR30 St.B<br>02.07.2026 16:42:5417,737 EUR3 St.S | EYAYFM | DUSD |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK<br>02.07.2026 07:27:009,611 EUR0 St.M<br>02.07.2026 10:00:579,489 EUR63 St.S                                                                                                                                                                 | EYAYFM | DUSD |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP XRP<br>02.07.2026 07:27:0025,336 EUR0 St.M<br>02.07.2026 13:31:5925,740 EUR23 St.B<br>02.07.2026 16:17:3426,010 EUR90 St.S                                                                                                                              | EYAYFM | DUSD |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK<br>02.07.2026 07:27:0617,133 EUR0 St.M                                                                                                                                                                                                          | EYAYFM | DUSD |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK<br>02.07.2026 07:27:0118,725 EUR0 St.M                                                                                                                                                                                                          | EYAYFM | DUSD |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK<br>02.07.2026 07:27:059,013 EUR0 St.M                                                                                                                                                                                                           | EYAYFM | DUSD |
| CH1443364232 | 21Shares AG O.END Z25(unl) Cronos ETP<br>02.07.2026 07:27:0011,107 EUR0 St.M                                                                                                                                                                                                            | EYAYFM | DUSD |
| CH1528107811 | 21Shares AG O.END Z26(unl) Yield ETP                                                                                                                                                                                                                                                    | EYAYFM | DUSD |
| CH0508793459 | 21Shares AG OE Z19(unl)Sygnum Win MOON ETP<br>02.07.2026 07:27:067,173 EUR0 St.M                                                                                                                                                                                                        | EYAYFM | DUSD |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP<br>02.07.2026 07:27:0632,286 EUR0 St.M<br>02.07.2026 17:01:0832,606 EUR140 St.B                                                                                                                                                              | EYAYFM | DUSD |
| CH1275043318 | 21Shares AG OE.Z23(unl) Lido DAO ETP<br>02.07.2026 07:27:060,923 EUR0 St.M                                                                                                                                                                                                              | EYAYFM | DUSD |

| ISIN         | Bezeichnung                                                                                                   |                                     |                             |             | CFI    | MIC  |
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|              | Zeit                                                                                                          | Notierung                           | Volumen                     | Seite       |        |      |
| CH1304867463 | 21Shares AG OE.Z23(unl)Arbitrum ETP<br>02.07.2026 07:27:06                                                    | 1,201 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1304867455 | 21Shares AG OE.Z23(unl)Optimism ETP<br>02.07.2026 07:27:05                                                    | 0,890 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1326116832 | 21Shares AG OE.Z24(unl) Celestia Staking<br>02.07.2026 07:27:06                                               | 0,343 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1382892102 | 21Shares AG OE.Z24(unl)Future of Crypto<br>02.07.2026 07:27:05                                                | 10,557 EUR                          | 0 St.                       | M           | EYAYFM | DUSD |
| CH1297762812 | 21Shares AG OE.Z24(unl)Gram Staking ETP<br>02.07.2026 07:27:07                                                | 5,490 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1360612142 | 21Shares AG OE.Z24(unl)Immutable ETP<br>02.07.2026 07:27:05                                                   | 1,603 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1360612134 | 21Shares AG OE.Z24(unl)Inject.Staking ETP<br>02.07.2026 07:27:00                                              | 3,809 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1360612159 | 21Shares AG OE.Z24(unl)Sui Staking ETP<br>02.07.2026 07:27:05<br>02.07.2026 11:11:20                          | 18,290 EUR<br>18,163 EUR            | 0 St.<br>100 St.            | M<br>S      | EYAYFM | DUSD |
| CH0496484640 | 21Shares AG OE.ZT.19(20/ul)BC/ETH Core ETP<br>02.07.2026 07:27:06                                             | 19,222 EUR                          | 0 St.                       | M           | EYAYFM | DUSD |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA<br>02.07.2026 07:27:01<br>02.07.2026 21:13:39<br>02.07.2026 21:16:33 | 2,452 EUR<br>2,544 EUR<br>2,541 EUR | 0 St.<br>200 St.<br>200 St. | M<br>B<br>B | EYAYFM | DUSD |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM<br>02.07.2026 07:27:06<br>02.07.2026 14:55:27                        | 7,885 EUR<br>7,912 EUR              | 0 St.<br>379 St.            | M<br>B      | EYAYFM | DUSD |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash<br>02.07.2026 07:27:05                                              | 7,632 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP<br>02.07.2026 07:27:00                                              | 0,357 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP<br>02.07.2026 07:27:05                                               | 0,695 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand<br>02.07.2026 07:27:06                                                  | 0,741 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche<br>02.07.2026 07:27:06                                                 | 1,074 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP<br>02.07.2026 07:27:00<br>02.07.2026 13:38:23                           | 45,660 EUR<br>48,012 EUR            | 0 St.<br>14 St.             | M<br>S      | EYAYFM | DUSD |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP<br>02.07.2026 07:27:06                                                  | 8,775 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) Bitcoin Gold<br>02.07.2026 07:27:05<br>02.07.2026 17:07:10                       | 36,238 EUR<br>36,500 EUR            | 0 St.<br>200 St.            | M<br>B      | EYAYFM | DUSD |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP<br>02.07.2026 07:27:07                                             | 6,723 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP<br>02.07.2026 07:27:06                                               | 3,814 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP<br>02.07.2026 07:27:05                                             | 5,321 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST<br>02.07.2026 07:27:00<br>02.07.2026 12:25:07                      | 15,825 EUR<br>15,896 EUR            | 0 St.<br>22 St.             | M<br>S      | EYAYFM | DUSD |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin<br>02.07.2026 07:27:00                                                       | 12,720 EUR                          | 0 St.                       | M           | EYAYFM | DUSD |

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|              | Zeit                                                   | Notierung  | Volumen | Seite |        |      |
| FR0013341781 | 2CRSI S.A. Actions Port. EO -,09                       |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                    | 37,440 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:18:20                                    | 38,580 EUR | 223 St. | B     |        |      |
|              | 02.07.2026 09:12:06                                    | 39,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:38:14                                    | 37,820 EUR | 4 St.   | B     |        |      |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N.                       |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                    | 71,900 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:24:39                                    | 66,950 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 11:38:07                                    | 67,200 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 11:49:46                                    | 66,800 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 13:34:09                                    | 66,550 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 13:57:21                                    | 66,950 EUR | 200 St. | S     |        |      |
|              | 02.07.2026 15:34:54                                    | 68,050 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 15:34:55                                    | 67,850 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:01:33                                    | 68,750 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:01:34                                    | 68,250 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:07:29                                    | 68,650 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:07:30                                    | 68,200 EUR | 1 St.   | S     |        |      |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N.                          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 8,280 EUR  | 0 St.   | M     |        |      |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.          |            |         |       | CIOIBU | DUSD |
| AT0000801014 | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.  |            |         |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:05                                    | 11,705 EUR | 0 St.   | M     |        |      |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.     |            |         |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:06                                    | 33,545 EUR | 0 St.   | M     |        |      |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N.         |            |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                    | 49,870 EUR | 0 St.   | M     |        |      |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N.          |            |         |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                    | 5,140 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 |
|              | 02.07.2026 07:27:00                                    | 2,608 EUR  | 0 St.   | M     |        |      |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 0,454 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:01:51                                    | 0,470 EUR  | 60 St.  | B     |        |      |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29)            |            |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 103,961 %  | 0 EUR   | M     |        |      |
| XS2178611526 | 3i Group PLC LS-Med.-Term Notes 2020(20/40)            |            |         |       | DBFNGB | DUSD |
| US88579N1054 | 3i Group PLC Reg. Shs (ADRs) 1/4/LS-,738636            |            |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 7,350 EUR  | 0 St.   | M     |        |      |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 29,290 EUR | 0 St.   | M     |        |      |
| US88579YBC49 | 3M Co. DL-Med-Term Nts 18(18/28)                       |            |         |       | DTFSGR | DUSD |
| US88579YBD22 | 3M Co. DL-Med-Term Nts 18(18/48)                       |            |         |       | DTFSGR | DUSD |
| US88579YBG52 | 3M Co. DL-Med-Term Nts 19(19/29)                       |            |         |       | DBFUFR | DUSD |
| US88579YAY77 | 3M Co. DL-Medium-Term Nts 2017(17/27)                  |            |         |       | DBFUGR | DUSD |
| US88579YAZ43 | 3M Co. DL-Medium-Term Nts 2017(17/47)                  |            |         |       | DBFUGR | DUSD |
| US88579YBJ91 | 3M Co. DL-Notes 2019(19/29)                            |            |         |       | DBFUGR | DUSD |
| US88579YBK64 | 3M Co. DL-Notes 2019(19/49)                            |            |         |       | DBFUGR | DUSD |
| US88579YBN04 | 3M Co. DL-Notes 2020(20/30)                            |            |         |       | DBFUGR | DUSD |
| US88579YBP51 | 3M Co. DL-Notes 2020(20/50)                            |            |         |       | DBFUGR | DUSD |
| US88579YBQ35 | 3M Co. DL-Notes 2025(25/30)                            |            |         |       | DBFUGR | DUSD |
| US88579YBR18 | 3M Co. DL-Notes 2025(25/35)                            |            |         |       | DBFUGR | DUSD |
| XS1136406342 | 3M Co. EO-Med.-Term Nts 2014(14/26) F                  |            |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:05                                    | 99,611 %   | 0 EUR   | M     |        |      |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F                  |            |         |       | DTFUGR | DUSD |
|              | 02.07.2026 07:27:05                                    | 94,896 %   | 0 EUR   | M     |        |      |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F                  |            |         |       | DBFNGR | DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CFI                                                                                                                                                                                                                                                                                                     | MIC                                                                                                                                                                                                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Notierung<br>92,054 %                                                                                                                                                                                                                                                                                   | Volumen<br>0 EUR                                                                                                                                                                                                                                          |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Seite<br>M                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |
| US88579Y1010 | 3M Co. Registered Shares DL -,01<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 140,750 EUR                                                                                                                                                                                                                                                                                             | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001<br>02.07.2026 07:27:05<br>02.07.2026 10:10:18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2,038 EUR<br>2,090 EUR                                                                                                                                                                                                                                                                                  | 0 St.<br>837 St.                                                                                                                                                                                                                                          |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M<br>B                                                                                                                                                                                                                                                    |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,055 EUR                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1<br>02.07.2026 07:27:00<br>02.07.2026 14:36:49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6,200 EUR<br>6,500 EUR                                                                                                                                                                                                                                                                                  | 0 St.<br>8 St.                                                                                                                                                                                                                                            |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M<br>B                                                                                                                                                                                                                                                    |
| AU0000095416 | 4DMedical Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,440 EUR                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| GB0006640972 | 4imprint Group PLC Registered Shares LS -,3846<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 44,200 EUR                                                                                                                                                                                                                                                                                              | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 14,400 EUR                                                                                                                                                                                                                                                                                              | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| US33830Q2084 | 5E Advanced Materials Inc. Registered Shares NEW o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,270 EUR                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 26,960 EUR                                                                                                                                                                                                                                                                                              | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
| FR0011040500 | 74Software Actions Port. EO 2<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 37,400 EUR                                                                                                                                                                                                                                                                                              | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,700 EUR                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:54:39<br>02.07.2026 07:56:21<br>02.07.2026 07:56:22<br>02.07.2026 10:04:28<br>02.07.2026 10:27:34<br>02.07.2026 10:27:36<br>02.07.2026 11:07:41<br>02.07.2026 12:12:30<br>02.07.2026 12:12:31<br>02.07.2026 13:02:30<br>02.07.2026 13:02:31<br>02.07.2026 13:49:16<br>02.07.2026 13:59:36<br>02.07.2026 15:37:30<br>02.07.2026 15:43:34<br>02.07.2026 17:22:22<br>02.07.2026 17:24:48<br>02.07.2026 17:24:49<br>02.07.2026 18:13:01<br>02.07.2026 20:22:06<br>02.07.2026 22:05:15<br>02.07.2026 22:05:16 | 0,012 EUR<br>0,013 EUR<br>0,013 EUR<br>0,012 EUR<br>0,016 EUR<br>0,016 EUR<br>0,013 EUR<br>0,016 EUR<br>0,016 EUR<br>0,013 EUR<br>0,016 EUR<br>0,013 EUR<br>0,010 EUR<br>0,017 EUR<br>0,017 EUR<br>0,017 EUR<br>0,017 EUR<br>0,017 EUR<br>0,013 EUR<br>0,017 EUR<br>0,017 EUR<br>0,018 EUR<br>0,014 EUR | 0 St.<br>79 St.<br>1.485 St.<br>1 St.<br>1.203 St.<br>2.469 St.<br>1 St.<br>317 St.<br>570 St.<br>1 St.<br>1.330 St.<br>1 St.<br>729 St.<br>15.050 St.<br>120 St.<br>241 St.<br>844 St.<br>211 St.<br>1 St.<br>1.092 St.<br>230 St.<br>2.693 St.<br>1 St. |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M<br>B<br>B<br>S<br>B<br>B<br>S<br>B<br>B<br>S<br>B<br>S<br>B<br>B<br>B<br>B<br>B<br>S<br>B<br>B<br>B<br>S                                                                                                                                                |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,620 EUR                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| US65442R2085 | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,460 EUR                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| IT0005439861 | A.B.P. NOCIVELLI S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5,850 EUR                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         | M                                                                                                                                                                                                                                                         |
| LU0890805848 | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                           |

| ISIN         | Bezeichnung                                                                                                      | CFI                                             | MIC                       |             |        |      |
|--------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------|-------------|--------|------|
|              | Zeit                                                                                                             | Notierung                                       | Volumen                   | Seite       |        |      |
| IE000AEBAUD0 | A.E.I.U.Q Corp.Bds E.enh.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                          | 25,253 EUR                                      | 0 St.                     | M           | CEOGBS | DUSD |
| IE000UBGUJP8 | A.E.I.U.Q Corp.Bds E.enh.ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:05                                          | 25,253 EUR                                      | 0 St.                     | M           | CEOIBS | DUSD |
| IE000R65LK54 | A.E.I.U.Q.Equit.GI.enh.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                            | 28,590 EUR                                      | 0 St.                     | M           | CEOGES | DUSD |
| IE000ST7KGV2 | A.E.I.U.Q.Equit.GI.enh.ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:05                                            | 28,595 EUR                                      | 0 St.                     | M           | CEOIES | DUSD |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167<br>02.07.2026 07:27:05                                                | 7,500 EUR                                       | 0 St.                     | M           | ESVUFR | DUSD |
| NL0010872388 | A.H.T. Syngas Technology N.V. Bearer Shares EO 1<br>02.07.2026 07:27:07                                          | 2,380 EUR                                       | 0 St.                     | M           | ESVUFN | DUSD |
| LU3322522247 | A.I.-GI.Research A.Eq.Ptf. Act.Nom. U.ETF USD Acc. oN<br>02.07.2026 07:27:07                                     | 13,162 EUR                                      | 0 St.                     | M           | CEOGMS | DUSD |
| LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE Act.Nom. U.HDD EUR Acc. oN                                                              |                                                 |                           |             | CECGMS | DUSD |
| USK0479SAF58 | A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S                                                                |                                                 |                           |             | DBFUGR | DUSD |
| USK0479SAG32 | A.P.Moeller-Maersk A/S DL-Notes 2023(23/33) Reg.S                                                                |                                                 |                           |             | DBXUGR | DUSD |
| XS2410368042 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2021(21/31)<br>02.07.2026 07:27:05                                     | 87,271 %                                        | 0 EUR                     | M           | DTFNGB | DUSD |
| XS2776890902 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:06                                     | 101,619 %                                       | 0 EUR                     | M           | DTFNGB | DUSD |
| XS2776891207 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:06                                     | 102,509 %                                       | 0 EUR                     | M           | DTFNFB | DUSD |
| XS3179710010 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2025(25/34)<br>02.07.2026 07:27:05                                     | 98,630 %                                        | 0 EUR                     | M           | DTFNFB | DUSD |
| US00202F1021 | A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000<br>02.07.2026 07:27:00                                       | 10,600 EUR                                      | 0 St.                     | M           | EDSXFR | DUSD |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000<br>02.07.2026 07:27:07                                               | 2.050,000 EUR                                   | 0 St.                     | M           | ESEUFN | DUSD |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000<br>02.07.2026 07:27:05<br>02.07.2026 09:12:26<br>02.07.2026 09:12:36 | 2.117,000 EUR<br>2.172,000 EUR<br>2.172,000 EUR | 0 St.<br>10 St.<br>20 St. | M<br>S<br>S | ESNUFN | DUSD |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N.<br>02.07.2026 07:27:05                                               | 7,800 EUR                                       | 0 St.                     | M           | ESVUFR | DUSD |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28)<br>02.07.2026 07:27:06                                               | 103,587 %                                       | 0 EUR                     | M           | DBFNBB | DUSD |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001<br>02.07.2026 07:27:06                                            | 33,400 EUR                                      | 0 St.                     | M           | ESVUFR | DUSD |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N.<br>02.07.2026 07:27:07                                              | 4,500 EUR                                       | 0 St.                     | M           | ESVUFR | DUSD |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52<br>02.07.2026 07:27:05<br>02.07.2026 21:25:06                                     | 2,227 EUR<br>2,291 EUR                          | 0 St.<br>49 St.           | M<br>S      | ESVUFR | DUSD |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27)<br>02.07.2026 07:27:07                                                 | 98,376 %                                        | 0 EUR                     | M           | DTFNGB | DUSD |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29)<br>02.07.2026 07:27:06                                                 | 94,005 %                                        | 0 EUR                     | M           | DTFNGB | DUSD |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32)<br>02.07.2026 07:27:05                                                 | 84,305 %                                        | 0 EUR                     | M           | DTFNGB | DUSD |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31)<br>02.07.2026 07:27:05                                                 | 87,460 %                                        | 0 EUR                     | M           | DTFNGB | DUSD |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33)                                                                        |                                                 |                           |             | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                                                                           | CFI                     | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                           | Notierung<br>83,495 %   | Volumen<br>0 EUR |
|              | Seite<br>M                                                                                            |                         |                  |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34)<br>02.07.2026 07:27:06                                      | DTFNGB                  | DUSD             |
|              | 104,960 %                                                                                             | 0 EUR                   | M                |
| XS3238204062 | A2A S.p.A. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05                                      | DTFNFB                  | DUSD             |
|              | 98,785 %                                                                                              | 0 EUR                   | M                |
| XS2986639701 | A2A S.p.A. EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:05                                      | DTFNGB                  | DUSD             |
|              | 99,170 %                                                                                              | 0 EUR                   | M                |
| XS2823261248 | AA Bond Co Ltd. LS-Med.-T. Nts 2024(24/31.50)A                                                        | DAFXFB                  | DUSD             |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01<br>02.07.2026 07:27:05                   | ESVUFR                  | DUSD             |
|              | 4,592 EUR                                                                                             | 0 St.                   | M                |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67<br>02.07.2026 07:27:05                                                     | ESVUFR                  | DUSD             |
|              | 20,660 EUR                                                                                            | 0 St.                   | M                |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25<br>02.07.2026 07:27:05                                     | ESVUFN                  | DUSD             |
|              | 39,080 EUR                                                                                            | 0 St.                   | M                |
| US0003602069 | AAON Inc. Registered Shares DL -,004<br>02.07.2026 07:27:00                                           | ESVUFR                  | DUSD             |
|              | 102,450 EUR                                                                                           | 0 St.                   | M                |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 12:05:06                   | ESVUFB                  | DUSD             |
|              | 1,740 EUR<br>1,780 EUR                                                                                | 0 St.<br>25 St.         | M<br>B           |
| US0003611052 | AAR Corp. Registered Shares DL 1<br>02.07.2026 07:27:05<br>02.07.2026 08:23:24<br>02.07.2026 08:34:48 | ESVUFR                  | DUSD             |
|              | 125,500 EUR<br>123,200 EUR<br>123,200 EUR                                                             | 0 St.<br>3 St.<br>2 St. | M<br>S<br>S      |
| DE000AAR0256 | Aareal Bank AG MTN-HPF.S.230 v.2019(2027)<br>02.07.2026 07:27:06                                      | DTFSFB                  | DUSD             |
|              | 97,315 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026)<br>02.07.2026 07:27:06                                      | DTFSFB                  | DUSD             |
|              | 99,851 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028)<br>02.07.2026 07:27:07                                      | DTFSFB                  | DUSD             |
|              | 95,673 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028)<br>02.07.2026 07:27:06                                      | DTFSFB                  | DUSD             |
|              | 94,038 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030)<br>02.07.2026 07:27:07                                      | DTFSFB                  | DUSD             |
|              | 90,586 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029)<br>02.07.2026 07:27:06                                      | DTFSFB                  | DUSD             |
|              | 96,321 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0348 | Aareal Bank AG MTN-HPF.S.245 v.2022(2027)<br>02.07.2026 07:27:07                                      | DTFSFB                  | DUSD             |
|              | 99,801 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0405 | Aareal Bank AG MTN-HPF.S.260 v.2024(2028)<br>02.07.2026 07:27:06                                      | DTFSFB                  | DUSD             |
|              | 100,056 %                                                                                             | 0 EUR                   | M                |
| DE000AAR0421 | Aareal Bank AG MTN-HPF.S.261 v.2024(2029)<br>02.07.2026 07:27:05                                      | DTFSFB                  | DUSD             |
|              | 100,988 %                                                                                             | 0 EUR                   | M                |
| DE000AAR0447 | Aareal Bank AG MTN-HPF.S.263 v.2024(2030)<br>02.07.2026 07:27:05                                      | DTFSFB                  | DUSD             |
|              | 98,726 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0454 | Aareal Bank AG MTN-HPF.S.266 v.2025(2031)<br>02.07.2026 07:27:05                                      | DTFSFB                  | DUSD             |
|              | 100,066 %                                                                                             | 0 EUR                   | M                |
| DE000AAR0462 | Aareal Bank AG MTN-HPF.S.267 v.2025(2030)<br>02.07.2026 07:27:06                                      | DTFSFB                  | DUSD             |
|              | 100,373 %                                                                                             | 0 EUR                   | M                |
| DE000AAR0470 | Aareal Bank AG MTN-HPF.S.270 v.2025(2031)<br>02.07.2026 07:27:00                                      | DTFSFB                  | DUSD             |
|              | 98,326 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0488 | Aareal Bank AG MTN-HPF.S.275 v.2026(2033)<br>02.07.2026 07:27:06                                      | DTFSFB                  | DUSD             |
|              | 99,216 %                                                                                              | 0 EUR                   | M                |
| DE000AAR0496 | Aareal Bank AG MTN-HPF.S.277 v.2026(2032)<br>02.07.2026 07:27:07                                      | DTFSFB                  | DUSD             |
|              | 100,886 %                                                                                             | 0 EUR                   | M                |

| ISIN         | Bezeichnung                                                                |            |         |       | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                                       | Notierung  | Volumen | Seite |        |      |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27)<br>02.07.2026 07:27:06           | 98,113 %   | 0 EUR   | M     | DTFUFB | DUSD |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27)<br>02.07.2026 07:27:06           | 96,129 %   | 0 EUR   | M     | DTFUFB | DUSD |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26)<br>02.07.2026 07:27:06           | 99,512 %   | 0 EUR   | M     | DTFUFB | DUSD |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28)<br>02.07.2026 07:27:05                     | 95,999 %   | 0 EUR   | M     | DTFUFB | DUSC |
| DE000AAR0439 | Aareal Bank AG Sub FLR-MTN-IHS v.24(29/34)<br>02.07.2026 07:27:07          | 103,982 %  | 0 EUR   | M     | DTVUGB | DUSC |
| CH0353428052 | Aargau, Kanton SF-Anl. 2017(31)                                            |            |         |       | DNFTFB | DUSD |
| CH0275527882 | Aargauische Kantonalbank SF-Anl. 2015(28)                                  |            |         |       | DBFTFB | DUSD |
| CH0379354225 | Aargauische Kantonalbank SF-Anl. 2017(26)                                  |            |         |       | DBFTFB | DUSD |
| 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 |
| LT0000128696 | AB Amber Grid Registered Shares EO 0,29<br>02.07.2026 07:27:05             | 1,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2887816564 | AB Artea bankas EO-FLR Notes 2024(27/28)<br>02.07.2026 07:27:07            | 102,055 %  | 0 EUR   | M     | DBFNFR | DUSD |
| XS3191554495 | AB Artea bankas EO-FLR Notes 2025(28/29)<br>02.07.2026 07:27:05            | 100,300 %  | 0 EUR   | M     | DBFNFR | DUSD |
| XS3025213102 | AB Artea bankas EO-FLR Notes 2025(29/30)<br>02.07.2026 07:27:06            | 102,125 %  | 0 EUR   | M     | DBFNFR | DUSD |
| LT0000102253 | AB Artea bankas Reg.Shs EO -,29<br>02.07.2026 07:27:07                     | 0,898 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB00B9GQVG73 | AB Dynamics PLC Registered Shares LS -,01<br>02.07.2026 07:27:05           | 12,500 EUR | 0 St.   | M     | ESVUFR | 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 |
| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N.                    |            |         |       | CIOGMS | DUSD |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2\$ o.N.                      |            |         |       | CIOGBS | DUSD |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N.<br>02.07.2026 07:27:05  | 66,220 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N.<br>02.07.2026 07:27:05   | 22,615 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.<br>02.07.2026 07:27:05  | 2,724 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N.                        |            |         |       | CIOGMS | DUSD |
| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.<br>02.07.2026 07:27:05  | 6,335 EUR  | 0 St.   | M     | CIOIMS | DUSD |
| LU3322521785 | AB I-EUR Corp.Bd Ptf Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06     | 15,178 EUR | 0 St.   | M     | CECGMS | DUSD |
| LU3322522080 | AB I-Glbl Corp.Bd Ptf Act.Nom. U.ETF USD Acc. oN<br>02.07.2026 07:27:06    | 13,262 EUR | 0 St.   | M     | CEOGMS | DUSD |
| LU3322522163 | AB I-Glbl Disruptors Ptf Act.Nom. U.ETF USD Acc. oN<br>02.07.2026 07:27:07 | 13,606 EUR | 0 St.   | M     | CEOGMS | DUSD |
| LU3322522593 | AB I-USD Corp.Bd Ptf Act.Nom. U.ETF USD Acc. oN<br>02.07.2026 07:27:06     | 13,226 EUR | 0 St.   | M     | CEOGMS | DUSD |
| PLAB00000019 | AB S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:06                         | 31,150 EUR | 0 St.   | M     | ESVUFB | DUSD |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27)<br>02.07.2026 07:27:06             | 98,941 %   | 0 EUR   | M     | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                                                          | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                            |        |      |
| XS2830446535 | AB Sagax EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06102,586 %0 EURM                        | DTFUCB | DUSD |
| XS3025210694 | AB Sagax EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05100,638 %0 EURM                        | DTFUCB | DUSD |
| XS3277768605 | AB Sagax EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:0698,463 %0 EURM                         | DTFNCB | DUSD |
| SE0005127818 | AB Sagax Namn-Aktier B o.N.<br>02.07.2026 07:27:0513,980 EUR0 St.M                                   | ESRUFR | DUSD |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01<br>02.07.2026 07:27:050,781 EUR0 St.M                       | ESVUFN | DUSD |
| LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N.<br>02.07.2026 07:27:0639,483 EUR0 St.M       | CIOGEX | DUSD |
| LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N.<br>02.07.2026 07:27:0639,705 EUR0 St.M | CIOGES | DUSD |
| LU0079474960 | AB SICAV I American Growth Ptf Actions Nom. A o.N.<br>02.07.2026 07:27:00223,990 EUR0 St.M           | CIOGES | DUSD |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N.<br>02.07.2026 07:27:0527,875 EUR0 St.M            | CIOGES | DUSD |
| LU0095325956 | AB SICAV I-Eurozone Growth Ptf Actions Nom. AX EUR o.N.<br>02.07.2026 07:27:0521,195 EUR0 St.M       | CIOGES | DUSD |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N.<br>02.07.2026 07:27:05441,980 EUR0 St.M      | CIOGES | DUSD |
| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N.<br>02.07.2026 07:27:0529,465 EUR0 St.M            | CIOGES | DUSD |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N.<br>02.07.2026 07:27:05173,895 EUR0 St.M      | CIOGES | DUSD |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N.<br>02.07.2026 07:27:05530,975 EUR0 St.M       | CMXXXS | DUSD |
| LU0251855366 | AB SICAV I-Int.Health Care Ptf Act.Nom.I EUR Cap. o.N.                                               | CMXXXS | DUSD |
| LU0058720904 | AB SICAV I-Int.Health Care Ptf Actions Nom. A (USD) o.N.<br>02.07.2026 07:27:00531,825 EUR0 St.M     | CIOGES | DUSD |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N.<br>02.07.2026 07:27:071.501,800 EUR0 St.M         | CIOGES | DUSD |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N.<br>02.07.2026 07:27:0527,294 EUR0 St.M  | CIOGES | DUSD |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N.<br>02.07.2026 07:27:0545,005 EUR0 St.M             | CIOGES | DUSD |
| LU0175139822 | AB SICAVI-Glob.Growth Ptf Actions Nom. AX USD Acc.o.N.<br>02.07.2026 07:27:0527,275 EUR0 St.M        | CIOGES | DUSD |
| LT0000127508 | AB Vilkyskiu pienine Registered Shares EO 0,29<br>02.07.2026 07:27:0715,900 EUR0 St.M                | ESVUFR | DUSD |
| LU0418573316 | ABAKUS-New Growth Stocks Inhaber-Anteile o.N.<br>02.07.2026 07:27:00578,935 EUR0 St.M                | CIOIEX | DUSD |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N.<br>02.07.2026 07:27:07190,757 EUR0 St.M              | CMXXXS | DUSD |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29)<br>02.07.2026 07:27:0593,656 %0 EURM         | DBFSFB | DUSD |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27)<br>02.07.2026 07:27:0699,579 %0 EURM   | DBVUGB | DUSD |
| ES0265936031 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 22(27/28)<br>02.07.2026 07:27:06102,614 %0 EURM  | DBVUGB | DUSD |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33)                                        | DBVUGB | DUSD |

| ISIN         | Bezeichnung                                                                          | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                          | Notierung<br>109,028 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                           |                        |                  |
| ES0265936064 | ABANCA Corporación Bancaria SA EO-FLR Notes 2024(31/36)<br>02.07.2026 07:27:06       | DBVUGB                 | DUSD             |
|              | 102,509 %                                                                            | 0 EUR                  | M                |
| ES0265936056 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30)<br>02.07.2026 07:27:05   | DBVUGB                 | DUSD             |
|              | 106,591 %                                                                            | 0 EUR                  | M                |
| ES0265936072 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2025(30/31)<br>02.07.2026 07:27:05   | DBVNGB                 | DUSD             |
|              | 99,660 %                                                                             | 0 EUR                  | M                |
| ES0265936080 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2026(33/34)<br>02.07.2026 07:27:07   | DBVNGB                 | DUSD             |
|              | 100,106 %                                                                            | 0 EUR                  | M                |
| ES0865936035 | ABANCA Corporación Bancaria SA EO-FLR Pref.Secs 2025(31/Und.)<br>02.07.2026 07:27:05 | DBVUQB                 | DUSD             |
|              | 102,801 %                                                                            | 0 EUR                  | M                |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                | ESVUFR                 | DUSD             |
|              | 18,400 EUR                                                                           | 0 St.                  | M                |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30)<br>02.07.2026 07:27:06               | DTZNFB                 | DUSD             |
|              | 90,060 %                                                                             | 0 EUR                  | M                |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27)<br>02.07.2026 07:27:07               | DTFNFB                 | DUSD             |
|              | 100,250 %                                                                            | 0 EUR                  | M                |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:06               | DTFNFB                 | DUSD             |
|              | 101,115 %                                                                            | 0 EUR                  | M                |
| XS2747181969 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:05               | DTFNFB                 | DUSD             |
|              | 100,628 %                                                                            | 0 EUR                  | M                |
| XS2747182181 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06               | DTFNFB                 | DUSD             |
|              | 99,725 %                                                                             | 0 EUR                  | M                |
| US0003752047 | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50<br>02.07.2026 07:27:06                       | EDSXFR                 | DUSD             |
|              | 92,600 EUR                                                                           | 0 St.                  | M                |
| CH0012221716 | ABB Ltd. Namens-Aktien SF 0,12<br>02.07.2026 07:27:00                                | ESVTFR                 | DUSD             |
|              | 93,580 EUR                                                                           | 0 St.                  | M                |
|              | 02.07.2026 08:13:25                                                                  | 93,420 EUR             | 1 St. B          |
|              | 02.07.2026 08:49:39                                                                  | 92,960 EUR             | 1 St. B          |
|              | 02.07.2026 10:05:25                                                                  | 92,360 EUR             | 1 St. B          |
|              | 02.07.2026 10:05:26                                                                  | 92,420 EUR             | 1 St. S          |
|              | 02.07.2026 10:10:58                                                                  | 92,280 EUR             | 3 St. B          |
|              | 02.07.2026 12:43:13                                                                  | 92,400 EUR             | 4 St. S          |
|              | 02.07.2026 17:32:11                                                                  | 92,420 EUR             | 1 St. S          |
|              | 02.07.2026 17:32:13                                                                  | 92,560 EUR             | 1 St. B          |
|              | 02.07.2026 17:54:56                                                                  | 92,540 EUR             | 1 St. B          |
|              | 02.07.2026 18:36:29                                                                  | 92,420 EUR             | 2 St. B          |
|              | 02.07.2026 18:36:30                                                                  | 92,340 EUR             | 1 St. S          |
|              | 02.07.2026 20:34:19                                                                  | 91,500 EUR             | 1 St. B          |
| CH1168499775 | ABB Ltd. SF-Anl. 2022(27)                                                            | DBFNFB                 | DUSD             |
| CH1214797198 | ABB Ltd. SF-Anl. 2022(30/30)                                                         | DBFNGB                 | DUSD             |
| CH1293237975 | ABB Ltd. SF-Anl. 2023(26)                                                            | DBFNFB                 | DUSD             |
| CH1293237991 | ABB Ltd. SF-Anl. 2023(28)                                                            | DBFNFB                 | DUSD             |
| CH1293237983 | ABB Ltd. SF-Anl. 2023(28)                                                            | DBFNFB                 | DUSD             |
| KYG0028A1085 | Abbisko Cayman Ltd. Registered Shares DL -,00001<br>02.07.2026 07:27:06              | ESVUFR                 | DUSD             |
|              | 1,290 EUR                                                                            | 0 St.                  | M                |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26)<br>02.07.2026 07:27:07             | DBFUFR                 | DUSD             |
|              | 99,809 %                                                                             | 0 EUR                  | M                |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27)<br>02.07.2026 07:27:05             | DBFUFR                 | DUSD             |
|              | 96,811 %                                                                             | 0 EUR                  | M                |
| 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             |
| US002824BR08 | Abbott Laboratories DL-Notes 2026(26/29)                                             | DBFUGR                 | DUSD             |
| US002824BS80 | Abbott Laboratories DL-Notes 2026(26/31)                                             | DBFUGR                 | DUSD             |
| US002824BT63 | Abbott Laboratories DL-Notes 2026(26/33)                                             | DBFUGR                 | DUSD             |

| ISIN         | Bezeichnung                                     |             |         |       | CFI    | MIC  |
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|              | Zeit                                            | Notierung   | Volumen | Seite |        |      |
| US002824BU37 | Abbott Laboratories DL-Notes 2026(26/36)        |             |         |       | DBFUGR | DUSD |
| US002824BV10 | Abbott Laboratories DL-Notes 2026(26/38)        |             |         |       | DBFUGR | DUSD |
| US002824BW92 | Abbott Laboratories DL-Notes 2026(26/56)        |             |         |       | DBFUGR | DUSD |
| US002824BX75 | Abbott Laboratories DL-Notes 2026(26/66)        |             |         |       | DBFUGR | DUSD |
| US0028241000 | Abbott Laboratories Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                             | 81,000 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 15:35:31                             | 80,620 EUR  | 3 St.   | S     |        |      |
| US00287YAM12 | AbbVie Inc. DL-Notes 2012(12/42)                |             |         |       | DBFUGR | DUSD |
| US00287YAS81 | AbbVie Inc. DL-Notes 2015(15/45)                |             |         |       | DBFUGR | DUSD |
| US00287YAV11 | AbbVie Inc. DL-Notes 2016(16/36)                |             |         |       | DBFUGR | DUSD |
| US00287YAW93 | AbbVie Inc. DL-Notes 2016(16/46)                |             |         |       | DBFUGR | DUSD |
| US00287YBF51 | AbbVie Inc. DL-Notes 2018(18/28)                |             |         |       | DBFNGR | DUSD |
| US00287YBD04 | AbbVie Inc. DL-Notes 2018(18/48)                |             |         |       | DBFNGR | DUSD |
| US00287YCB39 | AbbVie Inc. DL-Notes 2020(20/49)                |             |         |       | DBFNGR | DUSD |
| US00287YDR71 | AbbVie Inc. DL-Notes 2024(24/27)                |             |         |       | DBFNGR | DUSD |
| US00287YDS54 | AbbVie Inc. DL-Notes 2024(24/29)                |             |         |       | DBFNGR | DUSD |
| US00287YDT38 | AbbVie Inc. DL-Notes 2024(24/31)                |             |         |       | DBFNGR | DUSD |
| US00287YDU01 | AbbVie Inc. DL-Notes 2024(24/34)                |             |         |       | DBFNGR | DUSD |
| US00287YDV83 | AbbVie Inc. DL-Notes 2024(24/44)                |             |         |       | DBFNGR | DUSD |
| US00287YDW66 | AbbVie Inc. DL-Notes 2024(24/54)                |             |         |       | DBFNGR | DUSD |
| US00287YDX40 | AbbVie Inc. DL-Notes 2024(24/64)                |             |         |       | DBFNGR | DUSD |
| US00287YDY23 | AbbVie Inc. DL-Notes 2025(25/28)                |             |         |       | DBFNGR | DUSD |
| US00287YDZ97 | AbbVie Inc. DL-Notes 2025(25/30)                |             |         |       | DBFNGR | DUSD |
| US00287YEA38 | AbbVie Inc. DL-Notes 2025(25/35)                |             |         |       | DBFNGR | DUSD |
| US00287YEB11 | AbbVie Inc. DL-Notes 2025(25/55)                |             |         |       | DBFNGR | DUSD |
| US00287YED76 | AbbVie Inc. DL-Notes 2026(26/28)                |             |         |       | DBFSGR | DUSD |
| US00287YEE59 | AbbVie Inc. DL-Notes 2026(26/31)                |             |         |       | DBFSGR | DUSD |
| US00287YEF25 | AbbVie Inc. DL-Notes 2026(26/33)                |             |         |       | DBFSGR | DUSD |
| US00287YEG08 | AbbVie Inc. DL-Notes 2026(26/36)                |             |         |       | DBFSGR | DUSD |
| US00287YEH80 | AbbVie Inc. DL-Notes 2026(26/56)                |             |         |       | DBFSGR | DUSD |
| US00287YEJ47 | AbbVie Inc. DL-Notes 2026(26/66)                |             |         |       | DBFSGR | DUSD |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28)                |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                             | 98,088 %    | 0 EUR   | M     |        |      |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27)                |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                             | 97,279 %    | 0 EUR   | M     |        |      |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31)                |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                             | 90,693 %    | 0 EUR   | M     |        |      |
| XS2125914916 | AbbVie Inc. EO-Notes 2020(20/29)                |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                             | 97,977 %    | 0 EUR   | M     |        |      |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28)                   |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                             | 99,161 %    | 0 EUR   | M     |        |      |
| CA00288K1084 | AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)        |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                             | 21,600 EUR  | 0 St.   | M     |        |      |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01           |             |         |       | ESVXFR | DUSD |
|              | 02.07.2026 07:27:00                             | 220,600 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:33:02                             | 221,700 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 10:30:49                             | 221,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:02:11                             | 222,400 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 16:20:35                             | 224,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:20:36                             | 223,600 EUR | 1 St.   | S     |        |      |
| FR0004040608 | ABC Arbitrage S.A. Actions au Porteur EO -,016  |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                             | 5,250 EUR   | 0 St.   | M     |        |      |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                             | 15,000 EUR  | 0 St.   | M     |        |      |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                          | 6,690 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 08:45:53                                          | 6,760 EUR   | 2 St.   | B     |        |      |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 0,041 EUR   | 0 St.   | M     |        |      |
| FR001400CHR4 | ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33)            |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 113,442 %   | 0 EUR   | M     |        |      |
| DE000A0Q2SCO | ABELE Ostalb Global Inhaber-Anteile AK A                     |             |         |       | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                          | 308,684 EUR | 0 St.   | M     |        |      |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75                           |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 9,580 EUR   | 0 St.   | M     |        |      |
| US00289Y2063 | Abeona Therapeutics Inc. Registered Shares DL -,01           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 5,320 EUR   | 0 St.   | M     |        |      |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 81,200 EUR  | 0 St.   | M     |        |      |
| GB00BF8Q6K64 | Aberdeen Group PLC Reg. Shares LS -,139682539                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 2,890 EUR   | 0 St.   | M     |        |      |
| US00108N1000 | Aberdeen Group PLC Reg. Shs(Unsp.ADRs)/4 LS -,10             |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 11,500 EUR  | 0 St.   | M     |        |      |
| FR0013298676 | Abertis France S.A.S. EO-Med.-Term Notes 2017(17/27)         |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,199 %    | 0 EUR   | M     |        |      |
| FR0013510823 | Abertis France S.A.S. EO-Med.-Term Notes 2020(20/27)         |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,557 %    | 0 EUR   | M     |        |      |
| XS2231183646 | Abertis France S.A.S. EO-Med.-Term Notes 2020(20/29)         |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,207 %    | 0 EUR   | M     |        |      |
| XS2342058117 | Abertis France S.A.S. EO-Med.-Term Notes 2021(21/28)         |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 94,841 %    | 0 EUR   | M     |        |      |
| XS2433135543 | Abertis France S.A.S. EO-Med.-Term Notes 2022(22/31)         |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 91,998 %    | 0 EUR   | M     |        |      |
| XS2577384691 | Abertis France S.A.S. EO-Med.-Term Notes 2023(23/30)         |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 103,027 %   | 0 EUR   | M     |        |      |
| XS2980865658 | Abertis France S.A.S. EO-Medium-Term Nts 2025(25/29)         |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,231 %   | 0 EUR   | M     |        |      |
| XS3315415243 | Abertis Infrastruct. Fin. BV EO-FLR Med.-T.Nts 26(26/Und.)   |             |         |       | DTFXPB | DUSD |
| XS3074459994 | Abertis Infrastruct. Fin. BV EO-FLR Med.-T.Nts2025(25/Und.)  |             |         |       | DTFXPB | DUSD |
|              | 02.07.2026 07:27:07                                          | 101,493 %   | 0 EUR   | M     |        |      |
| XS2937255193 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2024(24/Und.)      |             |         |       | DTFXPB | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,918 %   | 0 EUR   | M     |        |      |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,315 %    | 0 EUR   | M     |        |      |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,854 %    | 0 EUR   | M     |        |      |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,345 %    | 0 EUR   | M     |        |      |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,624 %    | 0 EUR   | M     |        |      |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 92,017 %    | 0 EUR   | M     |        |      |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,257 %    | 0 EUR   | M     |        |      |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,709 %    | 0 EUR   | M     |        |      |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 101.609 %   | 0 EUR   | M     |        |      |



| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |  |  |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                         | Notierung   | Volumen | Seite |  |  |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 102,408 %   | 0 EUR   | M     |  |  |
| XS3111813948 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2025(25/30) | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 99,165 %    | 0 EUR   | M     |  |  |
| XS3399007288 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2026(26/32) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                          | 99,960 %    | 0 EUR   | M     |  |  |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27)               | DBFUAB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 98,901 %    | 0 EUR   | M     |  |  |
| NO0003021909 | ABG Sundal Collier Holding ASA Navne-Aksjer A NK 0,23        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 0,632 EUR   | 0 St.   | M     |  |  |
| FR0012616852 | ABIONYX Pharma S.A. Actions au Porteur EO -,05               | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 2,155 EUR   | 0 St.   | M     |  |  |
| IT0005445280 | Abitare In S.p.A. Azioni nom. o.N.                           | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 2,790 EUR   | 0 St.   | M     |  |  |
| CA00367M1086 | Abitibi Metals Corp. Registered Shares o.N.                  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 0,383 EUR   | 0 St.   | M     |  |  |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01                       | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 116,100 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 08:04:31                                          | 120,000 EUR | 8 St.   | B     |  |  |
|              | 02.07.2026 09:03:44                                          | 124,000 EUR | 7 St.   | B     |  |  |
|              | 02.07.2026 09:16:35                                          | 126,900 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:16:35                                          | 126,400 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:28:29                                          | 125,100 EUR | 4 St.   | B     |  |  |
|              | 02.07.2026 09:28:30                                          | 124,700 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:35:27                                          | 122,100 EUR | 7 St.   | S     |  |  |
|              | 02.07.2026 11:46:33                                          | 122,100 EUR | 8 St.   | S     |  |  |
|              | 02.07.2026 12:51:42                                          | 121,100 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 17:27:23                                          | 125,800 EUR | 1 St.   | B     |  |  |
| US00370M1036 | Abivax S.A. Actions au Porteur(Sp.ADR)                       | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 118,000 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 17:20:47                                          | 126,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 17:33:39                                          | 127,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 17:34:21                                          | 128,000 EUR | 1 St.   | B     |  |  |
| XS1753595328 | ABJA Investment Co. Pte Ltd. DL-Notes 2018(28)               | DTFNCR      | DUSD    |       |  |  |
| US0009571003 | ABM Industries Incorporated Registered Shares DL -,01        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 38,800 EUR  | 0 St.   | M     |  |  |
| US00080Q1058 | ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N.              | EDSXDR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 37,200 EUR  | 0 St.   | M     |  |  |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1                  | EDSXDR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 37,090 EUR  | 0 St.   | M     |  |  |
| US00084EAP34 | ABN AMRO Bank N.V. DL-Preferred MTN 2026(31)Reg.S            | DTFUFR      | DUSD    |       |  |  |
| US00084EAQ17 | ABN AMRO Bank N.V. DL-Preferred MTN 2026(36)Reg.S            | DTFUFR      | DUSD    |       |  |  |
| XS1298431799 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 15(30)              | DAFSEB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 94,688 %    | 0 EUR   | M     |  |  |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31)            | DAFNEB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 91,667 %    | 0 EUR   | M     |  |  |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32)            | DAFSEB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 90,835 %    | 0 EUR   | M     |  |  |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37)            | DAFSEB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 82,961 %    | 0 EUR   | M     |  |  |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33)            | DAFSEB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 89,732 %    | 0 EUR   | M     |  |  |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38)            | DAFSEB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 81,177 %    | 0 EUR   | M     |  |  |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34)            | DAFSEB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 88,730 %    | 0 EUR   | M     |  |  |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37)              | DAFSEB      | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                       |           |           |         | CFI    | MIC  |
|--------------|---------------------------------------------------|-----------|-----------|---------|--------|------|
|              |                                                   | Zeit      | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                               | 76,366 %  | 0 EUR     | M       |        |      |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) |           |           |         | DBFXQB | DUSD |
|              | 02.07.2026 07:27:06                               | 100,996 % | 0 EUR     | M       |        |      |
| XS2893176862 | ABN AMRO Bank N.V. EO-FLR Cap.Notes 2024(34/Und.) |           |           |         | DBFXPB | DUSD |
|              | 02.07.2026 07:27:05                               | 107,236 % | 0 EUR     | M       |        |      |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) |           |           |         | DTFXGB | DUSD |
|              | 02.07.2026 07:27:06                               | 102,311 % | 0 EUR     | M       |        |      |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33)  |           |           |         | DTFXGB | DUSD |
|              | 02.07.2026 07:27:06                               | 103,711 % | 0 EUR     | M       |        |      |
| XS2747616105 | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27)  |           |           |         | DTVNFB | DUSD |
|              | 02.07.2026 07:27:05                               | 100,230 % | 0 EUR     | M       |        |      |
| XS3009627939 | ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27)  |           |           |         | DTVNFB | DUSD |
|              | 02.07.2026 07:27:05                               | 100,126 % | 0 EUR     | M       |        |      |
| XS2979675258 | ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(28)  |           |           |         | DTVNFB | DUSD |
|              | 02.07.2026 07:27:05                               | 100,296 % | 0 EUR     | M       |        |      |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29)        |           |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                               | 91,932 %  | 0 EUR     | M       |        |      |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) |           |           |         | DAFSEB | DUSD |
|              | 02.07.2026 07:27:06                               | 75,854 %  | 0 EUR     | M       |        |      |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) |           |           |         | DAFSEB | DUSD |
|              | 02.07.2026 07:27:06                               | 79,514 %  | 0 EUR     | M       |        |      |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) |           |           |         | DAFSEB | DUSD |
|              | 02.07.2026 07:27:06                               | 62,977 %  | 0 EUR     | M       |        |      |
| XS2889321589 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27) |           |           |         | DAFSGB | DUSD |
|              | 02.07.2026 07:27:06                               | 99,905 %  | 0 EUR     | M       |        |      |
| XS3045515262 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2025(28) |           |           |         | DAFSGB | DUSD |
|              | 02.07.2026 07:27:06                               | 99,425 %  | 0 EUR     | M       |        |      |
| XS3344463792 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2026(31) |           |           |         | DAFSGB | DUSD |
|              | 02.07.2026 07:27:06                               | 99,776 %  | 0 EUR     | M       |        |      |
| XS2859413341 | ABN AMRO Bank N.V. EO-Med.-Term Notes 24(31/36)   |           |           |         | DTFXFB | DUSD |
|              | 02.07.2026 07:27:05                               | 102,326 % | 0 EUR     | M       |        |      |
| XS2747610751 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32)  |           |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                               | 101,856 % | 0 EUR     | M       |        |      |
| XS3273175474 | ABN AMRO Bank N.V. EO-Non-Pref. Med.-T.Nts 26(36) |           |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                               | 99,829 %  | 0 EUR     | M       |        |      |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27)  |           |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                               | 98,939 %  | 0 EUR     | M       |        |      |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33)  |           |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                               | 84,518 %  | 0 EUR     | M       |        |      |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27)  |           |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                               | 99,716 %  | 0 EUR     | M       |        |      |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)  |           |           |         | DTFNAB | DUSD |
|              | 02.07.2026 07:27:06                               | 103,455 % | 0 EUR     | M       |        |      |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32)  |           |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                               | 97,541 %  | 0 EUR     | M       |        |      |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)  |           |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                               | 84,473 %  | 0 EUR     | M       |        |      |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)  |           |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                               | 106,314 % | 0 EUR     | M       |        |      |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)  |           |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                               | 101,592 % | 0 EUR     | M       |        |      |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)  |           |           |         | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                                                       | CFI                    | MIC              |
|--------------|-----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                       | Notierung<br>102,910 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                        |                        |                  |
| XS3083189319 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 25(29)<br>02.07.2026 07:27:07          | DTFNFB                 | DUSD             |
|              | 99,467 %                                                                          | 0 EUR                  | M                |
| XS3185662676 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 25(32)<br>02.07.2026 07:27:05          | DTFNFB                 | DUSD             |
|              | 98,344 %                                                                          | 0 EUR                  | M                |
| XS3273008063 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 26(29)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              | 99,166 %                                                                          | 0 EUR                  | M                |
| XS3311914850 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 26(30)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              | 100,845 %                                                                         | 0 EUR                  | M                |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26)<br>02.07.2026 07:27:07               | DTFNGB                 | DUSD             |
|              | 100,631 %                                                                         | 0 EUR                  | M                |
| XS2910610364 | ABN AMRO Bank N.V. EO-Preferred MTN 2024(31)<br>02.07.2026 07:27:05               | DTFNFB                 | DUSD             |
|              | 99,401 %                                                                          | 0 EUR                  | M                |
| XS2979678864 | ABN AMRO Bank N.V. EO-Preferred MTN 2025(30)<br>02.07.2026 07:27:05               | DTFNFB                 | DUSD             |
|              | 100,356 %                                                                         | 0 EUR                  | M                |
| XS3009603831 | ABN AMRO Bank N.V. EO-Preferred MTN 2025(31)<br>02.07.2026 07:27:05               | DTFNFB                 | DUSD             |
|              | 99,446 %                                                                          | 0 EUR                  | M                |
| XS2590262296 | ABN AMRO Bank N.V. LS-Non-Pref. MTN 2023(28)                                      | DTFNGB                 | DUSD             |
| XS3248241971 | ABN AMRO Bank N.V. LS-Non-Pref. MTN 2025(30)                                      | DTFNFB                 | DUSD             |
| XS3008633888 | ABN AMRO Bank N.V. LS-Preferred MTN 2025(29)                                      | DTFNFB                 | DUSD             |
| DE0005760029 | ABO Energy GmbH & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:07             | ESVUFB                 | DUSD             |
|              | 3,605 EUR                                                                         | 0 St.                  | M                |
|              | 02.07.2026 17:21:02                                                               | 3,670 EUR              | 250 St.          |
| DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029)                                | DBFUFB                 | DUSD             |
| BE0974278104 | ABO-Group Environment S.A. Actions au Porteur o.N.<br>02.07.2026 07:27:07         | ESVUFN                 | DUSD             |
|              | 3,760 EUR                                                                         | 0 St.                  | M                |
| CA00379L3048 | AbraSilver Resource Corp. Registered Shares o.N.<br>02.07.2026 07:27:05           | ESVUFR                 | DUSD             |
|              | 8,845 EUR                                                                         | 0 St.                  | M                |
|              | 02.07.2026 16:46:54                                                               | 9,050 EUR              | 12 St.           |
|              | 02.07.2026 16:46:55                                                               | 8,970 EUR              | 1 St.            |
| IE000J7QYHD8 | abrdn 3 ICAV-Fut.Raw Mats ETF Reg.Shs USD ETF Acc. oN                             | CEOGES                 | DUSD             |
| IE000G9O8QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF Reg.Shs USD ETF Acc. oN<br>02.07.2026 20:52:39     | CEOGES                 | DUSD             |
|              | 1,432 EUR                                                                         | 175 St.                | B                |
| LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N.                         | CIOGBS                 | DUSD             |
| LU0231457747 | abrdn I-Future GI Equity Fund Actions Nom. A Acc GBP o.N.<br>02.07.2026 07:27:05  | CIOGES                 | DUSD             |
|              | 9,430 EUR                                                                         | 0 St.                  | M                |
| LU0107464264 | abrdn I-Future GI Equity Fund Actions Nom. A Acc USD o.N.<br>02.07.2026 07:27:06  | CIOGES                 | DUSD             |
|              | 9,345 EUR                                                                         | 0 St.                  | M                |
| LU0476877211 | abrdn I-Future GI Equity Fund Actions Nom. S Acc USD o.N.<br>02.07.2026 07:27:05  | CIOGES                 | DUSD             |
|              | 218,119 EUR                                                                       | 0 St.                  | M                |
| IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06           | CEOGMS                 | DUSD             |
|              | 10,344 EUR                                                                        | 0 St.                  | M                |
| LU0090865873 | abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N.<br>02.07.2026 07:27:05            | CIOGMS                 | DUSD             |
|              | 478,490 EUR                                                                       | 0 St.                  | M                |
| LU0306632414 | abrdn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N.<br>02.07.2026 07:27:05   | CIOGES                 | DUSD             |
|              | 40,014 EUR                                                                        | 0 St.                  | M                |
| LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N.<br>02.07.2026 07:27:06 | CIOGES                 | DUSD             |
|              | 118,517 EUR                                                                       | 0 St.                  | M                |
| LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N.<br>02.07.2026 07:27:07 | CIOGES                 | DUSD             |
|              | 118,125 EUR                                                                       | 0 St.                  | M                |
| LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N.<br>02.07.2026 07:27:06 | CIOGES                 | DUSD             |
|              | 39,755 EUR                                                                        | 0 St.                  | M                |
| LU0231459958 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N.<br>02.07.2026 07:27:06  | CIOGES                 | DUSD             |
|              | 69,160 EUR                                                                        | 0 St.                  | M                |

| ISIN         | Bezeichnung                                                                         | CFI         | MIC   |           |         |       |
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| LU0231459107 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N.<br>02.07.2026 07:27:00    | 68,385 EUR  | 0 St. | M         | CIOGES  | DUSD  |
| LU0376989207 | abrdn SICAV I-EM Bond Fund Act.Nom. A Acc Hedged EUR o.N.                           |             |       |           | CIOGBS  | DUSD  |
| LU0132414144 | abrdn SICAV I-EM Bond Fund Actions Nom. A Acc USD o.N.<br>02.07.2026 07:27:05       | 47,470 EUR  | 0 St. | M         | CIOGBS  | DUSD  |
| LU0132413252 | abrdn SICAV I-EM Bond Fund Actions Nom. A MInc USD o.N.<br>02.07.2026 07:27:06      | 12,530 EUR  | 0 St. | M         | CIOIBS  | DUSD  |
| LU0278932362 | abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N.<br>02.07.2026 07:27:05       | 32,730 EUR  | 0 St. | M         | CIOGES  | DUSD  |
| LU0278937759 | abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N.<br>02.07.2026 07:27:00 | 32,830 EUR  | 0 St. | M         | CIOGES  | DUSD  |
| LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.                           |             |       |           | CIOGES  | DUSD  |
| LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.                           |             |       |           | CIOGES  | DUSD  |
| LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.                           |             |       |           | CIOGES  | DUSD  |
| LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.                          |             |       |           | CIOIES  | DUSD  |
| LU0231462077 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N.                          |             |       |           | CIOGES  | DUSD  |
| LU0231490524 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N.<br>02.07.2026 07:27:05   | 176,915 EUR | 0 St. | M         | CIOGES  | DUSD  |
| LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N.<br>02.07.2026 07:27:05 | 35,140 EUR  | 0 St. | M         | CIOGES  | DUSD  |
| LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N.<br>02.07.2026 07:27:05   | 6,868 EUR   | 0 St. | M         | CIOGES  | DUSD  |
| LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N.<br>02.07.2026 07:27:05   | 367,826 EUR | 0 St. | M         | CIOGES  | DUSD  |
| LU0094547139 | abrdn SICAV I-World Equity Fd Actions Nom. A Acc USD o.N.<br>02.07.2026 07:27:05    | 26,705 EUR  | 0 St. | M         | CIOGES  | DUSD  |
| LU0119174026 | abrdn SICAVI-Eur HY Bond Actions Nom. A MInc EUR o.N.<br>02.07.2026 07:27:05        | 5,427 EUR   | 0 St. | M         | CIOIBS  | DUSD  |
| LU0119176310 | abrdn SICAVI-Eur HY Bond Actions Nom.A Acc EUR o.N.                                 |             |       |           | CIOGBS  | DUSD  |
| LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EUR o.N.<br>02.07.2026 07:27:05     | 76,635 EUR  | 0 St. | M         | CIOGES  | DUSD  |
| LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N.<br>02.07.2026 07:27:05     | 610,390 EUR | 0 St. | M         | CIOGES  | DUSD  |
| LU0231483743 | abrdnSICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N.<br>02.07.2026 07:27:05   | 24,875 EUR  | 0 St. | M         | CIOGES  | DUSD  |
| LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N.                          |             |       |           | CIOGES  | DUSD  |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2<br>02.07.2026 07:27:06                       | 11,700 EUR  | 0 St. | M         | ESVUFR  | DUSD  |
| XS2651081304 | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28)                             |             |       |           | DTFNFR  | DUSD  |
| XS2816006725 | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2024(34/34)Reg.S                       |             |       |           | DTFNGR  | DUSD  |
| XS3061310101 | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(30/30)Reg.S                       |             |       |           | DTFNFR  | DUSD  |
| XS3061312909 | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(35/35)Reg.S                       |             |       |           | DTFNFR  | DUSD  |
| XS2865538776 | Abu Dhabi Future Energy Comp. DL-Medium-Term Notes 2024(29)                         |             |       |           | DTFNFR  | DUSD  |
| XS2856902189 | Abu Dhabi Future Energy Comp. DL-Medium-Term Notes 2024(34)                         |             |       |           | DTFNFR  | DUSD  |
| XS2911044019 | Abu Dhabi National Energy Co. DL-Med.-T. Nts 24(31) Reg.S                           |             |       |           | DTFNFR  | DUSD  |
| XS2911046147 | Abu Dhabi National Energy Co. DL-Med.-T. Nts 24(37) Reg.S                           |             |       |           | DTFNFR  | DUSD  |
| XS2060897506 | Abu Dhabi National Energy Co. DL-Med.-Term Nts 2019(49)Reg.S                        |             |       |           | DTFNFR  | DUSD  |
| XS2057865979 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2019(29) Reg.S                                 |             |       |           | DTFTFR  | DUSD  |
| XS2057866191 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2019(49) Reg.S                                 |             |       |           | DTFTFR  | DUSD  |
| XS2125308168 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2020(30) Reg.S                                 |             |       |           | DTFTFR  | DUSD  |
| XS2125308242 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2020(50) Reg.S                                 |             |       |           | DTFTFR  | DUSD  |
| XS2811094130 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2024(29) Reg.S                                 |             |       |           | DTFTFR  | DUSD  |
| XS2811094486 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2024(34) Reg.S                                 |             |       |           | DTFTGR  | DUSD  |

| ISIN         | Bezeichnung                                                                                            | CFI                            | MIC             |        |        |      |
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| XS2811094213 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2024(54) Reg.S                                                    |                                |                 |        | DTFTGR | DUSD |
| XS3195078509 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2025(28) Reg.S                                                    |                                |                 |        | DTFTFR | DUSD |
| XS3195078681 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2025(35) Reg.S                                                    |                                |                 |        | DTFTFR | DUSD |
| XS3305209739 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2026(31) Reg.S                                                    |                                |                 |        | DTFTFR | DUSD |
| XS3305209903 | Abu Dhabi, Emirate of DL-Med.-T. Nts 2026(36) Reg.S                                                    |                                |                 |        | DTFTFR | DUSD |
| AU000000ABX3 | ABx Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                           | 0,029 EUR                      | 0 St.           | M      | ESVUFR | DUSD |
| CH0329023102 | AC Immune SA Namens-Aktien SF -,02<br>02.07.2026 07:27:07                                              | 2,090 EUR                      | 0 St.           | M      | ESVTFR | DUSD |
| SE0007897079 | AcadeMedia AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                  | 9,230 EUR                      | 0 St.           | M      | ESVUFR | DUSD |
| US00402L1070 | Academy Sports & Outdoors Inc Registered Shares DL -,01<br>02.07.2026 07:27:05                         | 41,600 EUR                     | 0 St.           | M      | ESVUFR | DUSD |
| US00404A1097 | Acadia Healthcare Co. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                            | 27,600 EUR                     | 0 St.           | M      | ESVUFR | DUSD |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                           | 22,150 EUR                     | 0 St.           | M      | ESVUFR | DUSD |
| US0042391096 | Acadia Realty Trust Registered Shares DL -,001<br>02.07.2026 07:27:05                                  | 18,500 EUR                     | 0 St.           | M      | ESVUFR | DUSD |
| US10948W1036 | Acadian Asset Management Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06<br>02.07.2026 09:27:36 | 63,500 EUR<br>62,500 EUR       | 0 St.<br>30 St. | M<br>S | ESVUFR | DUSD |
| CA0042721005 | Acadian Timber Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                     | 11,000 EUR                     | 0 St.           | M      | ESVUFR | DUSD |
| SE0015960935 | Acast AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                       | 3,645 EUR                      | 0 St.           | M      | ESVUFR | DUSD |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A<br>02.07.2026 07:27:05                               | 179,725 EUR                    | 0 St.           | M      | CIOIEU | DUSD |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A<br>02.07.2026 07:27:05                                    | 696,050 EUR                    | 0 St.           | M      | CIOGEU | DUSD |
| DE000A428XC1 | ACATIS Altersvorsorge.UC.ETF Inhaber-Anteile<br>02.07.2026 07:27:06                                    | 25,325 EUR                     | 0 St.           | M      | CEOGLU | DUSD |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile<br>02.07.2026 07:27:05                                  | 98,595 EUR                     | 0 St.           | M      | CIOGEU | DUSD |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N.                                                    |                                |                 |        | CIOIES | DUSD |
| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B<br>02.07.2026 07:27:05                                 | 232,230 EUR                    | 0 St.           | M      | CIOGLU | DUSD |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile<br>02.07.2026 07:27:06                                  | 333,430 EUR                    | 0 St.           | M      | CIOGEU | DUSD |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A<br>02.07.2026 07:27:00                                       | 45,915 EUR                     | 0 St.           | M      | CIOIBU | DUSD |
| DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. Inhaber-Anteile A                                                       |                                |                 |        | CIOIEU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A<br>02.07.2026 07:27:00                                      | 379,460 EUR                    | 0 St.           | M      | CIOGLU | DUSD |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.)                                                     |                                |                 |        | CIOGLU | DUSD |
| DE000A1T73W9 | ACATIS Value Event Fonds Inhaber-Anteile C<br>02.07.2026 07:27:06<br>02.07.2026 15:33:04               | 1.264,950 EUR<br>1.259,590 EUR | 0 St.<br>44 St. | M<br>S | CIOILU | DUSD |
| DE0007248643 | ACC Alpha select Inhaber-Anteile<br>02.07.2026 07:27:05                                                | 43,146 EUR                     | 0 St.           | M      | CIOGEU | DUSD |
| KYG008941083 | ACCELERANT HLDGS Registered Shares o.N.<br>02.07.2026 07:27:05                                         | 11,400 EUR                     | 0 St.           | M      | ESVUPR | DUSD |
| US00449R1095 | Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1                                                        |                                |                 |        | EDSXDR | DUSD |

| ISIN         | Bezeichnung                                                 |                     |            |         | CFI | MIC    |       |
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|              |                                                             | 02.07.2026 07:27:05 | 89,000 EUR | 0 St.   |     |        | M     |
|              |                                                             | 02.07.2026 09:49:57 | 85,000 EUR | 2 St.   | S   |        |       |
| CH1169360919 | Accelleron Industries Ltd. Namens-Aktien SF 0,01            |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 88,850 EUR          | 0 St.      | M       |     |        |       |
| US6907321029 | Accendra Health Inc. Registered Shares DL 2                 |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 3,140 EUR           | 0 St.      | M       |     |        |       |
| US00440KAA16 | Accenture Capital Inc. DL-Notes 2024(24/27)                 |                     |            |         |     | DBFNGR | DUSD  |
| US00440KAD54 | Accenture Capital Inc. DL-Notes 2024(24/34)                 |                     |            |         |     | DBFNGR | DUSD  |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225                |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 115,450 EUR         | 0 St.      | M       |     |        |       |
|              | 02.07.2026 08:56:13                                         | 116,050 EUR         | 150 St.    | S       |     |        |       |
|              | 02.07.2026 11:31:43                                         | 116,350 EUR         | 10 St.     | B       |     |        |       |
|              | 02.07.2026 18:07:09                                         | 120,400 EUR         | 2 St.      | B       |     |        |       |
|              | 02.07.2026 18:07:10                                         | 120,200 EUR         | 1 St.      | S       |     |        |       |
|              | 02.07.2026 18:29:20                                         | 120,300 EUR         | 1 St.      | B       |     |        |       |
|              | 02.07.2026 18:29:21                                         | 120,100 EUR         | 1 St.      | S       |     |        |       |
|              | 02.07.2026 20:48:14                                         | 120,750 EUR         | 15 St.     | S       |     |        |       |
|              | 02.07.2026 21:19:13                                         | 121,400 EUR         | 1 St.      | B       |     |        |       |
| GB0001771426 | Accesso Technology Group PLC Registered Shares LS -,01      |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 3,880 EUR           | 0 St.      | M       |     |        |       |
| XS2698998593 | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) |                     |            |         |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 104,788 %           | 0 EUR      | M       |     |        |       |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27)  |                     |            |         |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 97,341 %            | 0 EUR      | M       |     |        |       |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32)  |                     |            |         |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 92,703 %            | 0 EUR      | M       |     |        |       |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1                            |                     |            |         |     | ESVUFB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 273,200 EUR         | 0 St.      | M       |     |        |       |
| US00081T1088 | Acco Brands Corp. Registered Shares DL -,01                 |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 3,840 EUR           | 0 St.      | M       |     |        |       |
| US00435F3091 | ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N.                   |                     |            |         |     | EDSXFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 10,200 EUR          | 0 St.      | M       |     |        |       |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3                               |                     |            |         |     | ESVUFN | DUSD  |
|              | 02.07.2026 07:27:05                                         | 50,340 EUR          | 0 St.      | M       |     |        |       |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28)                             |                     |            |         |     | DBFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 98,520 %            | 0 EUR      | M       |     |        |       |
| FR001400OJO2 | ACCOR S.A. EO-Bonds 2024(24/31)                             |                     |            |         |     | DBFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 101,036 %           | 0 EUR      | M       |     |        |       |
| FR001400L5X1 | ACCOR S.A. EO-FLR Bonds 2023(23/Und.)                       |                     |            |         |     | DBFUQN | DUSD  |
|              | 02.07.2026 07:27:07                                         | 107,874 %           | 0 EUR      | M       |     |        |       |
| FR001400SCF6 | ACCOR S.A. EO-FLR Bonds 2024(24/Und.)                       |                     |            |         |     | DBFUQB | DUSD  |
|              | 02.07.2026 07:27:07                                         | 101,396 %           | 0 EUR      | M       |     |        |       |
| FR0014012B88 | ACCOR S.A. EO-Medium-Term Nts 2025(25/32)                   |                     |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 99,215 %            | 0 EUR      | M       |     |        |       |
| FR001400XR97 | ACCOR S.A. EO-Medium-Term Nts 2025(25/33)                   |                     |            |         |     | DTFUGB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 97,400 %            | 0 EUR      | M       |     |        |       |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05           |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 0,892 EUR           | 0 St.      | M       |     |        |       |
| US0043971052 | Accuray Inc. Registered Shares DL -,001                     |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 0,228 EUR           | 0 St.      | M       |     |        |       |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16                             |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 21,480 EUR          | 0 St.      | M       |     |        |       |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2                  |                     |            |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 99,479 %            | 0 EUR      | M       |     |        |       |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27)                  |                     |            |         |     | DTFNCB | DUSD  |

| ISIN         | Bezeichnung                                                                         | CFI                   | MIC              |
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|              | Seite<br>M                                                                          |                       |                  |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28)<br>02.07.2026 07:27:05                   | DTFUCB                | DUSD             |
|              | 97,856 %                                                                            | 0 EUR                 | M                |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)<br>02.07.2026 07:27:07                   | DTFNCB                | DUSD             |
|              | 93,261 %                                                                            | 0 EUR                 | M                |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30)<br>02.07.2026 07:27:05                   | DTFNCB                | DUSD             |
|              | 88,859 %                                                                            | 0 EUR                 | M                |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:06           | DBFNGR                | DUSD             |
|              | 95,489 %                                                                            | 0 EUR                 | M                |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30)<br>02.07.2026 07:27:06                     | DTFNGR                | DUSD             |
|              | 92,209 %                                                                            | 0 EUR                 | M                |
| US00444E1038 | Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25<br>02.07.2026 07:27:06 | EDXXFR                | DUSD             |
|              | 7,700 EUR                                                                           | 0 St.                 | M                |
|              | 02.07.2026 09:37:29                                                                 | 7,950 EUR             | 1 St.            |
|              | 02.07.2026 09:37:30                                                                 | 7,750 EUR             | 1 St.            |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25<br>02.07.2026 07:27:05         | ESVUFB                | DUSD             |
|              | 15,330 EUR                                                                          | 0 St.                 | M                |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07        | ESVUFR                | DUSD             |
|              | 5,650 EUR                                                                           | 0 St.                 | M                |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.                             | EDSXFR                | DUSD             |
| XS3197749479 | Achmea B.V. EO-FLR Cap.MTN 2025(25/Und.)<br>02.07.2026 07:27:05                     | DBFXPB                | DUSD             |
|              | 99,960 %                                                                            | 0 EUR                 | M                |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43)<br>02.07.2026 07:27:05                     | DTFXGB                | DUSD             |
|              | 115,406 %                                                                           | 0 EUR                 | M                |
| XS2809859536 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)<br>02.07.2026 07:27:06                     | DTFXGB                | DUSD             |
|              | 109,768 %                                                                           | 0 EUR                 | M                |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39)<br>02.07.2026 07:27:05                         | DTFXGB                | DUSD             |
|              | 97,118 %                                                                            | 0 EUR                 | M                |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.)<br>02.07.2026 07:27:05                       | DBFXQB                | DUSD             |
|              | 100,211 %                                                                           | 0 EUR                 | M                |
| XS2980761956 | Achmea B.V. EO-FLR Notes 2025(35/Und.)<br>02.07.2026 07:27:05                       | DBFXQB                | DUSD             |
|              | 102,935 %                                                                           | 0 EUR                 | M                |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27)<br>02.07.2026 07:27:06                   | DTFNGB                | DUSD             |
|              | 98,941 %                                                                            | 0 EUR                 | M                |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36)<br>02.07.2026 07:27:06              | DAFNFB                | DUSD             |
|              | 73,570 %                                                                            | 0 EUR                 | M                |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29)<br>02.07.2026 07:27:07              | DAFNGB                | DUSD             |
|              | 96,626 %                                                                            | 0 EUR                 | M                |
| XS2706237513 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26)<br>02.07.2026 07:27:05              | DAFNGB                | DUSD             |
|              | 100,404 %                                                                           | 0 EUR                 | M                |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30)<br>02.07.2026 07:27:05              | DAFNBB                | DUSD             |
|              | 100,396 %                                                                           | 0 EUR                 | M                |
| XS2919192869 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(27)<br>02.07.2026 07:27:05              | DAFNGB                | DUSD             |
|              | 99,870 %                                                                            | 0 EUR                 | M                |
| XS2761358055 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34)<br>02.07.2026 07:27:07              | DAFNGB                | DUSD             |
|              | 99,717 %                                                                            | 0 EUR                 | M                |
| XS2833410033 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36)<br>02.07.2026 07:27:05              | DAFNGB                | DUSD             |
|              | 98,606 %                                                                            | 0 EUR                 | M                |
| XS3103624337 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(30)<br>02.07.2026 07:27:07              | DAFNGB                | DUSD             |
|              | 98,572 %                                                                            | 0 EUR                 | M                |
| XS3074462352 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(32)<br>02.07.2026 07:27:06              | DAFNGB                | DUSD             |
|              | 98,736 %                                                                            | 0 EUR                 | M                |
| XS3181120539 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(32)                                     | DAFNGB                | DUSD             |

| ISIN         | Bezeichnung                                                  |             |           |         | CFI    | MIC  |
|--------------|--------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                              | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:05                                          | 98,446 %    | 0 EUR     | M       |        |      |
| XS3239338802 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(33)              |             |           |         | DAFNGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,503 %    | 0 EUR     | M       |        |      |
| XS2958382645 | Achmea Bank N.V. EO-Pref. Med.-T. Nts 2024(27)               |             |           |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,706 %    | 0 EUR     | M       |        |      |
| XS3066564900 | Achmea Bank N.V. EO-Preferred MTN 2025(28)                   |             |           |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,069 %    | 0 EUR     | M       |        |      |
| US0044981019 | ACI Worldwide Inc. Registered Shares DL -,005                |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 46,200 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 08:54:45                                          | 46,400 EUR  | 2 St.     | B       |        |      |
| IT0001382024 | Acinque S.p.A. Azioni nom. EO 1                              |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 2,220 EUR   | 0 St.     | M       |        |      |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N.                |             |           |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 279,400 EUR | 0 St.     | M       |        |      |
| CA00461M1032 | Aclara Resources Inc. Registered Shares o.N.                 |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 2,500 EUR   | 0 St.     | M       |        |      |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 4,696 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 10:48:09                                          | 4,728 EUR   | 5 St.     | B       |        |      |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001              |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,800 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 17:08:23                                          | 88,900 EUR  | 5 St.     | S       |        |      |
|              | 02.07.2026 18:52:30                                          | 86,100 EUR  | 1 St.     | B       |        |      |
|              | 02.07.2026 21:56:11                                          | 84,800 EUR  | 1 St.     | B       |        |      |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45                          |             |           |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                          | 22,300 EUR  | 0 St.     | M       |        |      |
| DE000A0LBKW6 | aconnic AG Inhaber-Aktien o.N.                               |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 0,565 EUR   | 0 St.     | M       |        |      |
| KYG0096M1096 | Acotec Scientific Holdings Lim Registered Shares DL -,00001  |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,855 EUR   | 0 St.     | M       |        |      |
| US00089H1068 | ACS, Act.de Constr.y Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50   |             |           |         | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 25,000 EUR  | 0 St.     | M       |        |      |
| ES0167050915 | ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50         |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 124,400 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 08:31:45                                          | 124,000 EUR | 9 St.     | B       |        |      |
|              | 02.07.2026 08:31:46                                          | 123,800 EUR | 2 St.     | S       |        |      |
|              | 02.07.2026 12:16:17                                          | 123,100 EUR | 1 St.     | B       |        |      |
| XS3029358317 | ACS, Act.de Constr.y Serv. SA EO-Medium-Term Nts 2025(25/30) |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,575 %    | 0 EUR     | M       |        |      |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001     |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,861 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 17:37:04                                          | 0,855 EUR   | 3.000 St. | S       |        |      |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32)   |             |           |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 91,337 %    | 0 EUR     | M       |        |      |
| FR001400CW12 | Action Logement Services SAS EO-Medium-Term Notes 2022(37)   |             |           |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 92,962 %    | 0 EUR     | M       |        |      |
| FR001400L362 | Action Logement Services SAS EO-Medium-Term Notes 2023(38)   |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,777 %   | 0 EUR     | M       |        |      |
| FR001400FT11 | Action Logement Services SAS EO-Medium-Term Notes 2023(43)   |             |           |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 91,255 %    | 0 EUR     | M       |        |      |
| FR001400TB83 | Action Logement Services SAS EO-Medium-Term Notes 2024(39)   |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,095 %    | 0 EUR     | M       |        |      |
| FR0013457058 | Action Logement Services SAS EO-Medium-Term Nts 2019(34)     |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 77,855 %    | 0 EUR     | M       |        |      |
| FR0014005SE7 | Action Logement Services SAS EO-Medium-Term Nts 2021(31)     |             |           |         | DTFNFB | DUSD |



| ISIN         | Bezeichnung                                                 |             |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                             | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:07                                         | 86,268 %    | 0 EUR     | M       |        |      |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41)    |             |           |         | DBFUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 62,029 %    | 0 EUR     | M       |        |      |
| GB00BLH37Y17 | ActiveOps PLC Registered Shs LS -,001                       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 3,100 EUR   | 0 St.     | M       |        |      |
| JP3047490002 | Activia Properties Inc. Registered Shares o.N.              |             |           |         | CBCIXS | DUSD |
|              | 02.07.2026 07:27:06                                         | 740,000 EUR | 0 St.     | M       |        |      |
| US00508Y1029 | Acuity Inc. Registered Shares DL -,01                       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 324,000 EUR | 0 St.     | M       |        |      |
| US0050981085 | Acushnet Holdings Corp. Registered Shares DL -,001          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 104,000 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 18:03:53                                         | 101,000 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 18:03:54                                         | 102,000 EUR | 1 St.     | B       |        |      |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05      |             |           |         | ESXUXB | DUSD |
|              | 02.07.2026 07:27:05                                         | 2,640 EUR   | 0 St.     | M       |        |      |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25                      |             |           |         | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                         | 4,200 EUR   | 0 St.     | M       |        |      |
| US6496048405 | Adamas Trust Inc. Reg.Shares Post Split DL -,02             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 8,150 EUR   | 0 St.     | M       |        |      |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001 |             |           |         | EDSRDR | DUSD |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001   |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 19,855 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 16:29:45                                         | 19,040 EUR  | 3 St.     | S       |        |      |
| DE0005214506 | AdCapital AG Inhaber-Aktien o.N.                            |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                         | 0,029 EUR   | 0 St.     | M       |        |      |
| AU3CB0248169 | ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27)    |             |           |         | DBFXFR | DUSD |
| CA00654B1040 | Adcore Inc. Registered Shares o.N.                          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,102 EUR   | 0 St.     | M       |        |      |
| US00654J2069 | Addex Therapeutics SA Nam.-Akt.(Sp.ADRs)New/120 o.N.        |             |           |         | EDSNFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 5,000 EUR   | 0 St.     | M       |        |      |
| CH0029850754 | Addex Therapeutics SA Nam.-Aktien SF 0,01                   |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 0,043 EUR   | 0 St.     | M       |        |      |
| AT000ADDIKO0 | Addiko Bank AG Inhaber-Aktien o.N.                          |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 27,600 EUR  | 0 St.     | M       |        |      |
| SE0014401378 | Addlife AB Namn-Aktier B o.N.                               |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 14,910 EUR  | 0 St.     | M       |        |      |
| SE0017885767 | Addnode Group AB Namn-Aktier B SK 3                         |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 3,770 EUR   | 0 St.     | M       |        |      |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875                          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 30,680 EUR  | 0 St.     | M       |        |      |
| US0067391062 | Addus HomeCare Corp. Registered Shares DL -,001             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 90,000 EUR  | 0 St.     | M       |        |      |
| US0067542045 | Adecco Group AG Nam.Aktien(ADRs)1/2/SF 1                    |             |           |         | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 8,200 EUR   | 0 St.     | M       |        |      |
| CH0012138605 | Adecco Group AG Namens-Aktien SF 0,1                        |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 16,550 EUR  | 0 St.     | M       |        |      |
| CH1214797206 | Adecco Group AG SF-Medium-Term Nts 2022(27)                 |             |           |         | DTFNGB | DUSD |
| XS3311978152 | Adecco Intl Fin. Serv. B.V. EO-FLR Cap.Notes 2026(26/56)    |             |           |         | DBFXFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 98,793 %    | 0 EUR     | M       |        |      |
| XS2388141892 | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82)        |             |           |         | DBVXBB | DUSD |
|              | 02.07.2026 07:27:07                                         | 98,440 %    | 0 EUR     | M       |        |      |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29)   |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 93,691 %    | 0 EUR     | M       |        |      |

| ISIN         | Bezeichnung                                               | CFI         | MIC     |       |  |  |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                      | Notierung   | Volumen | Seite |  |  |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 93,738 %    | 0 EUR   | M     |  |  |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 86,337 %    | 0 EUR   | M     |  |  |
| XS2911666795 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2024(24/32) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 98,380 %    | 0 EUR   | M     |  |  |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50                | ESXXXR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 8,365 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 12:41:27                                       | 8,455 EUR   | 10 St.  | B     |  |  |
|              | 02.07.2026 17:13:02                                       | 8,615 EUR   | 5 St.   | B     |  |  |
| CA00686A1084 | Adentra Inc. Registered Shares o.N.                       | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 24,000 EUR  | 0 St.   | M     |  |  |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N.                             | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 52,900 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 08:13:16                                       | 53,300 EUR  | 100 St. | B     |  |  |
|              | 02.07.2026 08:18:34                                       | 53,300 EUR  | 100 St. | B     |  |  |
|              | 02.07.2026 08:19:39                                       | 53,300 EUR  | 150 St. | B     |  |  |
| CA00089N1033 | ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N.                | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 10,700 EUR  | 0 St.   | M     |  |  |
| XS2642454271 | ADIB Capital Invest 3 Ltd. DL-FLR Notes 2023(28/Und.)     | DAFXQR      | DUSD    |       |  |  |
| US0070022076 | Adicet Bio Inc. Registered Shs New DL -,0001              | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 7,600 EUR   | 0 St.   | M     |  |  |
| XS1114159277 | adidas AG Anleihe v.2014(26/26)                           | DBFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 99,905 %    | 0 EUR   | M     |  |  |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028)                       | DBFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 94,187 %    | 0 EUR   | M     |  |  |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035)                       | DBFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 77,651 %    | 0 EUR   | M     |  |  |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029)                       | DBFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,704 %   | 0 EUR   | M     |  |  |
| XS3215470280 | adidas AG Anleihe v.2025(2025/2030)                       | DBFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 98,515 %    | 0 EUR   | M     |  |  |
| XS3388179676 | adidas AG Anleihe v.2026(2026/2031)                       | DBFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 101,154 %   | 0 EUR   | M     |  |  |
| US00687A1079 | adidas AG Nam.-Akt.(ADRs) 1/2/o.N.                        | EDXXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 90,500 EUR  | 0 St.   | M     |  |  |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N.                              | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 180,600 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:38:20                                       | 182,000 EUR | 5 St.   | S     |  |  |
|              | 02.07.2026 07:38:27                                       | 182,000 EUR | 30 St.  | S     |  |  |
|              | 02.07.2026 07:55:13                                       | 181,500 EUR | 20 St.  | S     |  |  |
|              | 02.07.2026 07:56:00                                       | 181,600 EUR | 20 St.  | S     |  |  |
|              | 02.07.2026 07:56:12                                       | 181,250 EUR | 40 St.  | S     |  |  |
|              | 02.07.2026 08:15:23                                       | 181,750 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:18:10                                       | 181,500 EUR | 57 St.  | S     |  |  |
|              | 02.07.2026 08:21:46                                       | 181,500 EUR | 130 St. | S     |  |  |
|              | 02.07.2026 09:03:09                                       | 183,000 EUR | 50 St.  | S     |  |  |
|              | 02.07.2026 09:10:53                                       | 183,150 EUR | 14 St.  | S     |  |  |
|              | 02.07.2026 09:18:37                                       | 183,150 EUR | 550 St. | B     |  |  |
|              | 02.07.2026 09:20:00                                       | 183,100 EUR | 550 St. | B     |  |  |
|              | 02.07.2026 09:22:02                                       | 183,150 EUR | 200 St. | S     |  |  |
|              | 02.07.2026 09:22:05                                       | 183,150 EUR | 200 St. | S     |  |  |
|              | 02.07.2026 09:28:19                                       | 183,050 EUR | 545 St. | B     |  |  |
|              | 02.07.2026 09:28:34                                       | 182,950 EUR | 100 St. | S     |  |  |
|              | 02.07.2026 09:31:15                                       | 183,100 EUR | 200 St. | S     |  |  |
|              | 02.07.2026 09:33:55                                       | 183,000 EUR | 80 St.  | B     |  |  |
|              | 02.07.2026 09:47:04                                       | 182,550 EUR | 175 St. | S     |  |  |
|              | 02.07.2026 10:07:53                                       | 182,350 EUR | 70 St.  | S     |  |  |
|              | 02.07.2026 10:37:56                                       | 182,350 EUR | 17 St.  | S     |  |  |
|              | 02.07.2026 10:46:58                                       | 182,050 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:46:59                                       | 182,000 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 11:28:27                                       | 182,900 EUR | 11 St.  | S     |  |  |

| ISIN                | Bezeichnung                                            | CFI     | MIC   |
|---------------------|--------------------------------------------------------|---------|-------|
| Zeit                | Notierung                                              | Volumen | Seite |
| 02.07.2026 11:45:49 | 182,800 EUR                                            | 100 St. | S     |
| 02.07.2026 12:01:51 | 182,750 EUR                                            | 11 St.  | B     |
| 02.07.2026 12:09:43 | 182,750 EUR                                            | 21 St.  | B     |
| 02.07.2026 12:16:25 | 182,900 EUR                                            | 6 St.   | S     |
| 02.07.2026 12:18:37 | 183,200 EUR                                            | 2 St.   | B     |
| 02.07.2026 12:26:12 | 183,050 EUR                                            | 50 St.  | S     |
| 02.07.2026 12:34:02 | 183,350 EUR                                            | 11 St.  | B     |
| 02.07.2026 12:42:51 | 183,300 EUR                                            | 10 St.  | S     |
| 02.07.2026 12:57:05 | 183,450 EUR                                            | 35 St.  | S     |
| 02.07.2026 12:58:19 | 183,550 EUR                                            | 50 St.  | S     |
| 02.07.2026 12:58:50 | 183,700 EUR                                            | 284 St. | S     |
| 02.07.2026 12:59:27 | 183,750 EUR                                            | 6 St.   | B     |
| 02.07.2026 13:01:39 | 183,650 EUR                                            | 20 St.  | S     |
| 02.07.2026 13:07:45 | 184,150 EUR                                            | 109 St. | S     |
| 02.07.2026 13:08:59 | 184,250 EUR                                            | 125 St. | S     |
| 02.07.2026 13:11:40 | 184,150 EUR                                            | 109 St. | S     |
| 02.07.2026 13:18:12 | 183,900 EUR                                            | 200 St. | S     |
| 02.07.2026 13:41:00 | 183,250 EUR                                            | 3 St.   | B     |
| 02.07.2026 14:11:32 | 182,700 EUR                                            | 70 St.  | S     |
| 02.07.2026 14:15:06 | 182,800 EUR                                            | 1 St.   | B     |
| 02.07.2026 14:15:07 | 182,750 EUR                                            | 1 St.   | S     |
| 02.07.2026 14:27:32 | 182,350 EUR                                            | 3 St.   | S     |
| 02.07.2026 14:59:47 | 182,950 EUR                                            | 58 St.  | S     |
| 02.07.2026 15:05:30 | 183,250 EUR                                            | 30 St.  | S     |
| 02.07.2026 15:07:29 | 183,250 EUR                                            | 30 St.  | S     |
| 02.07.2026 15:13:09 | 183,500 EUR                                            | 9 St.   | B     |
| 02.07.2026 15:34:23 | 184,250 EUR                                            | 50 St.  | S     |
| 02.07.2026 15:40:46 | 184,500 EUR                                            | 5 St.   | S     |
| 02.07.2026 15:46:19 | 184,750 EUR                                            | 270 St. | B     |
| 02.07.2026 16:00:47 | 184,500 EUR                                            | 8 St.   | S     |
| 02.07.2026 16:01:16 | 184,550 EUR                                            | 33 St.  | S     |
| 02.07.2026 16:31:14 | 184,300 EUR                                            | 1 St.   | B     |
| 02.07.2026 16:31:39 | 184,350 EUR                                            | 300 St. | S     |
| 02.07.2026 16:39:31 | 184,750 EUR                                            | 200 St. | S     |
| 02.07.2026 16:40:16 | 184,850 EUR                                            | 20 St.  | S     |
| 02.07.2026 16:40:16 | 184,850 EUR                                            | 20 St.  | S     |
| 02.07.2026 16:41:05 | 184,850 EUR                                            | 21 St.  | S     |
| 02.07.2026 16:43:35 | 184,850 EUR                                            | 12 St.  | S     |
| 02.07.2026 16:45:52 | 185,050 EUR                                            | 54 St.  | S     |
| 02.07.2026 16:47:38 | 185,000 EUR                                            | 20 St.  | S     |
| 02.07.2026 16:49:08 | 185,050 EUR                                            | 75 St.  | S     |
| 02.07.2026 16:52:29 | 185,150 EUR                                            | 300 St. | S     |
| 02.07.2026 16:53:33 | 185,250 EUR                                            | 7 St.   | B     |
| 02.07.2026 17:17:38 | 185,150 EUR                                            | 100 St. | B     |
| 02.07.2026 17:31:58 | 184,100 EUR                                            | 10 St.  | S     |
| 02.07.2026 18:49:00 | 182,400 EUR                                            | 2 St.   | S     |
| 02.07.2026 18:49:01 | 182,800 EUR                                            | 1 St.   | B     |
| 02.07.2026 20:11:11 | 182,400 EUR                                            | 2 St.   | S     |
| 02.07.2026 20:11:11 | 182,600 EUR                                            | 1 St.   | B     |
| USG0086CAD59        | Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S | DBXNGR  | DUSD  |
| USG0086CAE33        | Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S | DBXUGR  | DUSD  |
| IE00BD845X29        | Adient PLC Registered Shares DL -,001                  | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 15,945 EUR                                             | 0 St.   | M     |
| ES0200002048        | Adif - Alta Velocidad EO-Medium-Term Notes 2019(27)    | DBFUFB  | DUSD  |
| 02.07.2026 07:27:07 | 98,605 %                                               | 0 EUR   | M     |
| ES0200002055        | Adif - Alta Velocidad EO-Medium-Term Notes 2020(30)    | DBFUFB  | DUSD  |
| 02.07.2026 07:27:07 | 91,341 %                                               | 0 EUR   | M     |
| ES0200002121        | Adif - Alta Velocidad EO-Medium-Term Notes 2024(32)    | DBFUFB  | DUSD  |
| 02.07.2026 07:27:07 | 101,690 %                                              | 0 EUR   | M     |
| ES0200002139        | Adif - Alta Velocidad EO-Medium-Term Notes 2025(30)    | DBFUFB  | DUSD  |
| 02.07.2026 07:27:05 | 100,466 %                                              | 0 EUR   | M     |
| ES0200002154        | Adif - Alta Velocidad EO-Medium-Term Notes 2025(32)    | DBFUFB  | DUSD  |
| 02.07.2026 07:27:07 | 99,464 %                                               | 0 EUR   | M     |
| LU1250154413        | ADLER Group S.A. Actions Nominatives o.N.              | ESVUFR  | DUSD  |
| 02.07.2026 07:27:00 | 0,148 EUR                                              | 0 St.   | M     |
| XS2623604233        | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S         | DBFNBR  | DUSD  |
| 02.07.2026 07:27:05 | 97,831 %                                               | 0 EUR   | M     |
| DE0007269003        | ADM Hamburg AG Inhaber-Aktien o.N.                     | ESVUFB  | DUSD  |

| ISIN         | Bezeichnung                                          | CFI    | MIC  |
|--------------|------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                            |        |      |
|              | 02.07.2026 07:27:00248,000 EUR0 St.M                 |        |      |
| GRS518003009 | ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:054,475 EUR0 St.M                   |        |      |
|              | 02.07.2026 14:45:534,500 EUR200 St.B                 |        |      |
| US0071921078 | Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001     | EDXXFR | DUSD |
|              | 02.07.2026 07:27:0742,400 EUR0 St.M                  |        |      |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0042,220 EUR0 St.M                  |        |      |
| XS2898198358 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(29)Reg.S | DTFNFR | DUSD |
| XS2898198432 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(34)Reg.S | DTFNFR | DUSD |
| XS2898198515 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(54)Reg.S | DTFNFR | DUSD |
| US00724PAC32 | Adobe Inc. DL-Notes 2020(20/27)                      | DBFNFR | DUSD |
| US00724PAD15 | Adobe Inc. DL-Notes 2020(20/30)                      | DBFNFR | DUSD |
| US00724PAE97 | Adobe Inc. DL-Notes 2024(24/27)                      | DBFUGR | DUSD |
| US00724PAF62 | Adobe Inc. DL-Notes 2024(24/29)                      | DBFUGR | DUSD |
| US00724PAG46 | Adobe Inc. DL-Notes 2024(24/34)                      | DBFUGR | DUSD |
| US00724PAH29 | Adobe Inc. DL-Notes 2025(25/28)                      | DBFUGR | DUSD |
| US00724PAJ84 | Adobe Inc. DL-Notes 2025(25/30)                      | DBFUGR | DUSD |
| US00724PAK57 | Adobe Inc. DL-Notes 2025(25/35)                      | DBFUGR | DUSD |
| CA00723H1082 | Adobe Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)              | EDSXDR | DUSD |
|              | 02.07.2026 07:27:055,000 EUR0 St.M                   |        |      |
|              | 02.07.2026 19:02:565,400 EUR2 St.B                   |        |      |
|              | 02.07.2026 19:02:575,150 EUR1 St.S                   |        |      |
| US00724F1012 | Adobe Inc. Registered Shares o.N.                    | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00187,500 EUR0 St.M                 |        |      |
|              | 02.07.2026 07:37:53188,860 EUR1 St.B                 |        |      |
|              | 02.07.2026 07:38:41188,860 EUR2 St.B                 |        |      |
|              | 02.07.2026 07:38:42188,180 EUR1 St.S                 |        |      |
|              | 02.07.2026 07:41:07188,320 EUR1 St.B                 |        |      |
|              | 02.07.2026 08:11:17188,480 EUR1 St.B                 |        |      |
|              | 02.07.2026 08:11:18187,740 EUR1 St.S                 |        |      |
|              | 02.07.2026 08:41:22188,000 EUR5 St.S                 |        |      |
|              | 02.07.2026 08:45:06188,980 EUR5 St.B                 |        |      |
|              | 02.07.2026 10:17:32188,800 EUR2 St.S                 |        |      |
|              | 02.07.2026 10:25:54189,700 EUR6 St.S                 |        |      |
|              | 02.07.2026 10:34:12189,520 EUR11 St.S                |        |      |
|              | 02.07.2026 10:34:14189,820 EUR1 St.B                 |        |      |
|              | 02.07.2026 10:38:09189,880 EUR10 St.B                |        |      |
|              | 02.07.2026 11:09:23189,040 EUR4 St.B                 |        |      |
|              | 02.07.2026 12:14:57189,400 EUR2 St.B                 |        |      |
|              | 02.07.2026 13:19:15190,200 EUR3 St.B                 |        |      |
|              | 02.07.2026 13:26:22190,320 EUR1 St.B                 |        |      |
|              | 02.07.2026 13:26:22190,140 EUR2 St.S                 |        |      |
|              | 02.07.2026 13:46:49189,520 EUR8 St.B                 |        |      |
|              | 02.07.2026 15:17:50187,340 EUR1 St.B                 |        |      |
|              | 02.07.2026 15:42:52190,640 EUR106 St.B               |        |      |
|              | 02.07.2026 15:43:16190,480 EUR140 St.B               |        |      |
|              | 02.07.2026 16:14:03189,720 EUR6 St.B                 |        |      |
|              | 02.07.2026 16:14:04189,660 EUR1 St.S                 |        |      |
|              | 02.07.2026 16:15:36189,060 EUR6 St.B                 |        |      |
|              | 02.07.2026 16:15:37189,000 EUR1 St.S                 |        |      |
|              | 02.07.2026 16:30:52190,200 EUR2 St.S                 |        |      |
|              | 02.07.2026 16:31:35190,600 EUR10 St.B                |        |      |
|              | 02.07.2026 18:01:10191,380 EUR7 St.B                 |        |      |
|              | 02.07.2026 18:02:08191,360 EUR5 St.B                 |        |      |
|              | 02.07.2026 18:03:09191,400 EUR20 St.S                |        |      |
|              | 02.07.2026 18:13:00192,740 EUR5 St.B                 |        |      |
|              | 02.07.2026 18:55:12192,940 EUR4 St.B                 |        |      |
|              | 02.07.2026 19:22:20193,140 EUR1 St.B                 |        |      |
|              | 02.07.2026 19:29:58193,580 EUR26 St.B                |        |      |
|              | 02.07.2026 19:34:28193,420 EUR5 St.S                 |        |      |
|              | 02.07.2026 20:07:25194,120 EUR50 St.B                |        |      |
|              | 02.07.2026 20:24:15193,340 EUR4 St.S                 |        |      |
|              | 02.07.2026 20:58:15192,980 EUR1 St.B                 |        |      |
|              | 02.07.2026 21:04:42193,140 EUR12 St.B                |        |      |
|              | 02.07.2026 21:18:09193,520 EUR15 St.S                |        |      |
|              | 02.07.2026 21:19:40194,020 EUR1 St.B                 |        |      |

| ISIN          | Bezeichnung                                                |             |         |       | CFI    | MIC  |
|---------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
|               | Zeit                                                       | Notierung   | Volumen | Seite |        |      |
|               | 02.07.2026 21:40:47                                        | 193,260 EUR | 26 St.  | B     |        |      |
|               | 02.07.2026 21:59:43                                        | 192,140 EUR | 15 St.  | S     |        |      |
| FR0011184241  | Adocia SAS Actions Port. EO -,10                           |             |         |       | ESVUFN | DUSD |
|               | 02.07.2026 07:27:05                                        | 4,178 EUR   | 0 St.   | M     |        |      |
| ES0105405007  | Adriano Care Socimi SA Acciones Nominativas EO 1           |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:06                                        | 10,100 EUR  | 0 St.   | M     |        |      |
| IE000DU292E6  | ADS TEC ENERGY PLC Registered Shares DL -,0001             |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:06                                        | 10,940 EUR  | 0 St.   | M     |        |      |
| US00090Q1031  | ADT Inc. Registered Shares DL -,01                         |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:06                                        | 5,950 EUR   | 0 St.   | M     |        |      |
| SE0016833149  | Adtraction Group AB Namn-Aktier o.N.                       |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:05                                        | 3,770 EUR   | 0 St.   | M     |        |      |
| US00486H1059  | ADTRAN Holdings Inc. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:06                                        | 11,952 EUR  | 0 St.   | M     |        |      |
| DE0005103006  | Adtran Networks SE Inhaber-Aktien o.N.                     |             |         |       | ESVUFB | DUSD |
|               | 02.07.2026 07:27:00                                        | 23,000 EUR  | 0 St.   | M     |        |      |
| CA0074082060  | Aduro Clean Technologies Inc. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:06                                        | 13,750 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 22:05:30                                        | 13,800 EUR  | 1 St.   | B     |        |      |
| US00751YAF34  | Advance Auto Parts Inc. DL-Notes 2020(20/27)               |             |         |       | DBFNGR | DUSD |
| US00751YAJ55  | Advance Auto Parts Inc. DL-Notes 2023(23/28)               |             |         |       | DBFUGR | DUSD |
| US00751Y1064  | Advance Auto Parts Inc. Registered Shares DL -,0001        |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:05                                        | 55,400 EUR  | 0 St.   | M     |        |      |
| AU0000000ANO7 | Advance ZincTek Ltd. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:01                                        | 0,492 EUR   | 0 St.   | M     |        |      |
| DE000A0M93V6  | Advanced Blockchain AG Inhaber-Aktien o.N.                 |             |         |       | ESVUFB | DUSD |
|               | 02.07.2026 07:27:06                                        | 1,406 EUR   | 0 St.   | M     |        |      |
| US00790R1041  | Advanced Drainage Systems Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:05                                        | 132,700 EUR | 0 St.   | M     |        |      |
| US0079731008  | Advanced Energy Inds Inc. Registered Shares DL -,001       |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:05                                        | 313,700 EUR | 0 St.   | M     |        |      |
| US00109K1051  | Advanced Flower Capital Inc. Reg.Shares DL -,01            |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:06                                        | 2,778 EUR   | 0 St.   | M     |        |      |
| TH0268010Z11  | Advanced Inf.Serv.(ADVANC) PCL Reg. Shares (Foreign) BA 1  |             |         |       | ESVTFR | DUSD |
|               | 02.07.2026 07:27:05                                        | 9,600 EUR   | 0 St.   | M     |        |      |
| TH0268010R11  | Advanced Inf.Serv.(ADVANC) PCL Reg. Shs (NVDRs) BA 1       |             |         |       | EDSNNR | DUSD |
|               | 02.07.2026 07:27:05                                        | 9,550 EUR   | 0 St.   | M     |        |      |
| GB0004536594  | Advanced Medical Solut.Grp PLC Registered Shares LS -,05   |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:05                                        | 3,280 EUR   | 0 St.   | M     |        |      |
| US007903BF39  | Advanced Micro Devices Inc. DL-Notes 2022(22/32)           |             |         |       | DBFNGR | DUSD |
| US007903BG12  | Advanced Micro Devices Inc. DL-Notes 2022(22/52)           |             |         |       | DBFNGR | DUSD |
| CA00791L1067  | Advanced Micro Devices Inc. Reg.Shs.(Canad.Depos.Receipts) |             |         |       | EDCNFR | DUSD |
|               | 02.07.2026 07:27:05                                        | 61,000 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 12:24:58                                        | 60,000 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 12:24:59                                        | 59,500 EUR  | 1 St.   | S     |        |      |
|               | 02.07.2026 14:50:50                                        | 61,000 EUR  | 23 St.  | B     |        |      |
|               | 02.07.2026 18:44:23                                        | 61,000 EUR  | 9 St.   | B     |        |      |
|               | 02.07.2026 18:44:24                                        | 60,000 EUR  | 1 St.   | S     |        |      |
| US0079031078  | Advanced Micro Devices Inc. Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:00                                        | 479,000 EUR | 0 St.   | M     |        |      |
|               | 02.07.2026 07:31:12                                        | 479,650 EUR | 70 St.  | B     |        |      |
|               | 02.07.2026 07:31:20                                        | 479,400 EUR | 2 St.   | B     |        |      |
|               | 02.07.2026 07:31:22                                        | 478,450 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 07:34:55                                        | 477,300 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 08:01:13                                        | 477,950 EUR | 5 St.   | B     |        |      |
|               | 02.07.2026 08:08:13                                        | 474,900 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 08:10:44                                        | 472,800 EUR | 13 St.  | S     |        |      |
|               | 02.07.2026 08:11:58                                        | 473,950 EUR | 1 St.   | B     |        |      |

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| 02.07.2026 08:11:59 | 472,950 EUR | 1 St.   | S     |
| 02.07.2026 08:12:42 | 472,000 EUR | 1 St.   | S     |
| 02.07.2026 08:17:52 | 472,000 EUR | 1 St.   | B     |
| 02.07.2026 08:29:05 | 471,000 EUR | 1 St.   | B     |
| 02.07.2026 08:29:07 | 470,000 EUR | 1 St.   | S     |
| 02.07.2026 08:31:30 | 471,400 EUR | 1 St.   | B     |
| 02.07.2026 08:34:09 | 471,000 EUR | 30 St.  | S     |
| 02.07.2026 08:36:45 | 473,000 EUR | 10 St.  | B     |
| 02.07.2026 08:49:54 | 468,600 EUR | 1 St.   | S     |
| 02.07.2026 08:52:41 | 470,000 EUR | 1 St.   | B     |
| 02.07.2026 09:01:48 | 470,000 EUR | 1 St.   | B     |
| 02.07.2026 09:01:49 | 468,500 EUR | 2 St.   | S     |
| 02.07.2026 09:02:57 | 470,000 EUR | 1 St.   | B     |
| 02.07.2026 09:06:21 | 467,000 EUR | 50 St.  | S     |
| 02.07.2026 09:10:17 | 467,000 EUR | 1 St.   | B     |
| 02.07.2026 09:13:09 | 462,650 EUR | 4 St.   | S     |
| 02.07.2026 09:16:40 | 464,850 EUR | 1 St.   | B     |
| 02.07.2026 09:16:42 | 464,400 EUR | 2 St.   | S     |
| 02.07.2026 09:17:56 | 463,150 EUR | 1 St.   | S     |
| 02.07.2026 09:19:32 | 463,550 EUR | 1 St.   | B     |
| 02.07.2026 09:25:37 | 461,200 EUR | 1 St.   | S     |
| 02.07.2026 09:37:23 | 465,200 EUR | 1 St.   | S     |
| 02.07.2026 09:37:23 | 465,750 EUR | 1 St.   | B     |
| 02.07.2026 09:40:27 | 466,000 EUR | 1 St.   | B     |
| 02.07.2026 09:43:17 | 465,950 EUR | 10 St.  | B     |
| 02.07.2026 10:10:13 | 461,450 EUR | 1 St.   | B     |
| 02.07.2026 10:12:37 | 459,750 EUR | 16 St.  | S     |
| 02.07.2026 10:34:32 | 467,750 EUR | 1 St.   | B     |
| 02.07.2026 10:34:42 | 467,800 EUR | 1 St.   | B     |
| 02.07.2026 10:35:01 | 467,700 EUR | 1 St.   | B     |
| 02.07.2026 10:35:02 | 467,100 EUR | 2 St.   | S     |
| 02.07.2026 10:37:14 | 468,250 EUR | 1 St.   | B     |
| 02.07.2026 10:44:17 | 467,500 EUR | 1 St.   | B     |
| 02.07.2026 11:04:54 | 468,200 EUR | 1 St.   | B     |
| 02.07.2026 11:04:54 | 467,850 EUR | 2 St.   | S     |
| 02.07.2026 11:05:12 | 467,500 EUR | 1 St.   | S     |
| 02.07.2026 11:40:14 | 468,100 EUR | 7 St.   | B     |
| 02.07.2026 11:46:13 | 466,000 EUR | 3 St.   | S     |
| 02.07.2026 11:46:15 | 466,600 EUR | 1 St.   | B     |
| 02.07.2026 12:09:22 | 465,050 EUR | 1 St.   | B     |
| 02.07.2026 12:11:08 | 464,400 EUR | 1 St.   | B     |
| 02.07.2026 12:11:09 | 464,000 EUR | 1 St.   | S     |
| 02.07.2026 12:14:14 | 464,400 EUR | 1 St.   | B     |
| 02.07.2026 12:14:14 | 463,950 EUR | 1 St.   | S     |
| 02.07.2026 12:26:07 | 465,050 EUR | 1 St.   | B     |
| 02.07.2026 12:26:09 | 464,500 EUR | 1 St.   | S     |
| 02.07.2026 12:41:32 | 466,250 EUR | 1 St.   | B     |
| 02.07.2026 12:41:33 | 465,800 EUR | 1 St.   | S     |
| 02.07.2026 13:36:32 | 468,200 EUR | 2 St.   | B     |
| 02.07.2026 13:36:33 | 467,750 EUR | 1 St.   | S     |
| 02.07.2026 13:47:38 | 472,450 EUR | 1 St.   | B     |
| 02.07.2026 13:53:44 | 472,850 EUR | 3 St.   | B     |
| 02.07.2026 13:53:46 | 472,650 EUR | 1 St.   | S     |
| 02.07.2026 14:26:28 | 480,500 EUR | 1 St.   | B     |
| 02.07.2026 14:29:50 | 480,950 EUR | 2 St.   | B     |
| 02.07.2026 14:29:51 | 479,900 EUR | 1 St.   | S     |
| 02.07.2026 14:40:38 | 480,550 EUR | 1 St.   | B     |
| 02.07.2026 14:40:39 | 480,200 EUR | 1 St.   | S     |
| 02.07.2026 14:48:45 | 480,800 EUR | 3 St.   | B     |
| 02.07.2026 14:56:18 | 476,800 EUR | 1 St.   | B     |
| 02.07.2026 14:56:19 | 476,400 EUR | 2 St.   | S     |
| 02.07.2026 14:57:36 | 477,750 EUR | 5 St.   | B     |
| 02.07.2026 15:00:24 | 478,550 EUR | 1 St.   | B     |
| 02.07.2026 15:30:20 | 467,450 EUR | 1 St.   | B     |
| 02.07.2026 15:30:22 | 467,050 EUR | 1 St.   | S     |
| 02.07.2026 15:42:22 | 465,100 EUR | 10 St.  | S     |
| 02.07.2026 15:44:22 | 465,500 EUR | 1 St.   | B     |
| 02.07.2026 15:47:09 | 465,550 EUR | 4 St.   | S     |
| 02.07.2026 15:47:14 | 466,950 EUR | 1 St.   | B     |
| 02.07.2026 15:47:15 | 466,700 EUR | 1 St.   | S     |
| 02.07.2026 15:50:01 | 468,500 EUR | 8 St.   | B     |
| 02.07.2026 15:52:25 | 470,900 EUR | 1 St.   | S     |
| 02.07.2026 16:05:09 | 475,650 EUR | 1 St.   | B     |
| 02.07.2026 16:05:10 | 475,350 EUR | 1 St.   | S     |
| 02.07.2026 16:05:13 | 475,650 EUR | 1 St.   | B     |
| 02.07.2026 16:05:14 | 475,000 EUR | 1 St.   | S     |
| 02.07.2026 16:06:45 | 473,250 EUR | 8 St.   | S     |

| ISIN         | Bezeichnung                                         | CFI         | MIC     |       |        |      |
|--------------|-----------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 16:21:42                                 | 469,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:30:40                                 | 462,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:30:41                                 | 462,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:31:07                                 | 462,150 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:33:10                                 | 459,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:33:11                                 | 459,050 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:36:59                                 | 460,050 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:38:24                                 | 460,750 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 16:38:25                                 | 460,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:45:36                                 | 454,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:46:53                                 | 454,250 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:50:17                                 | 454,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:52:05                                 | 453,650 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:52:29                                 | 451,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:59:42                                 | 454,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:00:19                                 | 454,050 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 17:00:46                                 | 455,050 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:00:48                                 | 454,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:07:11                                 | 451,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:19:16                                 | 450,000 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 17:19:19                                 | 450,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:19:20                                 | 449,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:22:07                                 | 452,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:32:02                                 | 453,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:32:17                                 | 454,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:33:43                                 | 455,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:33:44                                 | 455,150 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 17:37:05                                 | 459,750 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:02:34                                 | 451,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:02:43                                 | 451,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:03:10                                 | 450,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:07:29                                 | 451,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:10:01                                 | 451,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:42:05                                 | 449,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:42:07                                 | 449,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:51:12                                 | 448,550 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 18:51:13                                 | 449,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:01:53                                 | 445,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:16:24                                 | 448,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:16:47                                 | 448,050 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:20:41                                 | 447,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:20:42                                 | 447,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:24:28                                 | 448,850 EUR | 22 St.  | B     |        |      |
|              | 02.07.2026 19:24:56                                 | 448,300 EUR | 18 St.  | S     |        |      |
|              | 02.07.2026 19:26:02                                 | 448,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:26:03                                 | 448,100 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:30:23                                 | 449,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:44:54                                 | 447,450 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:59:15                                 | 444,650 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:59:16                                 | 445,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:12:37                                 | 449,950 EUR | 9 St.   | B     |        |      |
|              | 02.07.2026 20:18:04                                 | 447,250 EUR | 7 St.   | S     |        |      |
|              | 02.07.2026 20:21:00                                 | 449,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:29:42                                 | 450,250 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 20:58:41                                 | 448,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:37:29                                 | 447,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:40:44                                 | 448,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:40:45                                 | 447,950 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:46:12                                 | 447,350 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:01:43                                 | 453,600 EUR | 2 St.   | B     |        |      |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 17,450 EUR  | 0 St.   | M     |        |      |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 6,250 EUR   | 0 St.   | M     |        |      |
| US00791N2018 | Advantage Solutions Inc. Registered Shares New o.N. |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 38,855 EUR  | 0 St.   | M     |        |      |
| US00762U2006 | Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N.      |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 159,000 EUR | 0 St.   | M     |        |      |
| JP3122400009 | Advantest Corp. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 158,780 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:43:56                                 | 155,500 EUR | 15 St.  | B     |        |      |
| JP3122380003 | Adventure Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                | CFI                                                                                                                        | MIC                                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                                | Notierung<br>7,500 EUR                                                                                                     | Volumen<br>0 St.                                                                |
|              |                                                                                                                                                                                                                                                            | Seite<br>M                                                                                                                 |                                                                                 |
| FR0013296746 | Advicenne Actions Nom.(Prom.) EO -,20<br>02.07.2026 07:27:05<br>02.07.2026 16:37:15                                                                                                                                                                        | 1,234 EUR<br>1,244 EUR                                                                                                     | 0 St.<br>959 St.                                                                |
|              |                                                                                                                                                                                                                                                            | M<br>S                                                                                                                     |                                                                                 |
| ESVUFN       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| FR0000053043 | Advini S.A. Actions Port. EO 2<br>02.07.2026 07:27:06                                                                                                                                                                                                      | 17,300 EUR                                                                                                                 | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFN       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| DE0005547160 | Advisor Global Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                                                                                                      | 167,784 EUR                                                                                                                | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| CIOGLU       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| JP3121970002 | Adways Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                  | 1,620 EUR                                                                                                                  | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                              | 0,015 EUR                                                                                                                  | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01<br>02.07.2026 07:27:00<br>02.07.2026 07:53:39<br>02.07.2026 07:54:30<br>02.07.2026 14:42:27<br>02.07.2026 15:33:43                                                                                                      | 850,300 EUR<br>848,900 EUR<br>850,100 EUR<br>847,700 EUR<br>851,900 EUR                                                    | 0 St.<br>4 St.<br>6 St.<br>25 St.<br>5 St.                                      |
|              |                                                                                                                                                                                                                                                            | M<br>B<br>B<br>S<br>S                                                                                                      |                                                                                 |
| ESVUFN       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| US00783V1044 | Adyen N.V. Reg.Shs (Unspons.ADRs)/0,01<br>02.07.2026 07:27:06                                                                                                                                                                                              | 8,500 EUR                                                                                                                  | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| EDSXFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| ZAE000000220 | AECI Ltd. Registered Shares RC 1<br>02.07.2026 07:27:06                                                                                                                                                                                                    | 6,650 EUR                                                                                                                  | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| USU00813AC63 | AECOM DL-Notes 2025(33) RegS                                                                                                                                                                                                                               |                                                                                                                            |                                                                                 |
|              |                                                                                                                                                                                                                                                            |                                                                                                                            |                                                                                 |
| DBFNGR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| US00766T1007 | AECOM Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                                                                     | 59,000 EUR                                                                                                                 | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| CA00762V1094 | Aecon Group Inc. Registered Shares o.N.                                                                                                                                                                                                                    |                                                                                                                            |                                                                                 |
|              |                                                                                                                                                                                                                                                            |                                                                                                                            |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| ES0105287009 | Aedas Homes S.A. Acciones Port. EO 1<br>02.07.2026 07:27:06                                                                                                                                                                                                | 22,900 EUR                                                                                                                 | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFB       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                 | 70,500 EUR                                                                                                                 | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFN       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31)<br>02.07.2026 07:27:06                                                                                                                                                                                                  | 87,052 %                                                                                                                   | 0 EUR                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| DBFSDR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25<br>02.07.2026 07:27:05                                                                                                                                                                                                    | 0,161 EUR                                                                                                                  | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5<br>02.07.2026 07:27:05                                                                                                                                                                                          | 12,750 EUR                                                                                                                 | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| CA00783T1093 | Aegis Critical Energy De.Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                               | 0,232 EUR                                                                                                                  | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUXR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| NL0000116168 | AEGON Ltd. DL-FLR Nts 2004(14/Und.)                                                                                                                                                                                                                        |                                                                                                                            |                                                                                 |
|              |                                                                                                                                                                                                                                                            |                                                                                                                            |                                                                                 |
| DBFSPR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| XS1886478806 | AEGON Ltd. EO-FLR Notes 2019(29/Und.)<br>02.07.2026 07:27:06                                                                                                                                                                                               | 102,598 %                                                                                                                  | 0 EUR                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| DBFXQR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| NL0000116150 | AEGON Ltd. EO-FLR Nts 2004(14/Und.)<br>02.07.2026 07:27:00                                                                                                                                                                                                 | 80,251 %                                                                                                                   | 0 EUR                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| DBVUPB       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| US0076CA1045 | AEGON Ltd. New York Shares/1<br>02.07.2026 07:27:05                                                                                                                                                                                                        | 7,500 EUR                                                                                                                  | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| EDSXFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| BMG0112X1056 | AEGON Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                   | 7,588 EUR                                                                                                                  | 0 St.                                                                           |
|              |                                                                                                                                                                                                                                                            | M                                                                                                                          |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01<br>02.07.2026 07:27:01<br>02.07.2026 07:53:07<br>02.07.2026 09:36:36<br>02.07.2026 12:31:09<br>02.07.2026 15:24:51<br>02.07.2026 15:33:21<br>02.07.2026 15:47:50<br>02.07.2026 15:47:51<br>02.07.2026 17:46:06 | 74,420 EUR<br>73,720 EUR<br>73,300 EUR<br>72,440 EUR<br>76,120 EUR<br>71,480 EUR<br>72,900 EUR<br>72,580 EUR<br>63,660 EUR | 0 St.<br>2 St.<br>1 St.<br>2 St.<br>8 St.<br>25 St.<br>1 St.<br>1 St.<br>13 St. |
|              |                                                                                                                                                                                                                                                            | M<br>S<br>B<br>S<br>B<br>S<br>B<br>S<br>S                                                                                  |                                                                                 |
| ESVUFR       |                                                                                                                                                                                                                                                            |                                                                                                                            | DUSD                                                                            |



| ISIN         | Bezeichnung                                             |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 18:23:28                                     | 61,140 EUR  | 24 St.  | B     |        |      |
|              | 02.07.2026 18:55:16                                     | 59,780 EUR  | 43 St.  | S     |        |      |
|              | 02.07.2026 18:55:59                                     | 59,880 EUR  | 25 St.  | B     |        |      |
|              | 02.07.2026 18:58:12                                     | 59,680 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 19:52:43                                     | 58,020 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 20:20:11                                     | 60,220 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 21:55:30                                     | 60,700 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 22:42:53                                     | 61,780 EUR  | 6 St.   | S     |        |      |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,01           |             |         |       | ESVTFN | DUSD |
|              | 02.07.2026 07:27:06                                     | 1,088 EUR   | 0 St.   | M     |        |      |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 1,397 EUR   | 0 St.   | M     |        |      |
| US00774W1036 | Aena SME S.A. Acc.Port. (Unsp.ADRs)1/2 o.N.             |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 13,500 EUR  | 0 St.   | M     |        |      |
| ES0105046017 | Aena SME S.A. Acciones Port. EO 1                       |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 26,940 EUR  | 0 St.   | M     |        |      |
| ES0205046008 | Aena SME S.A. EO-Med.-Term Notes 2023(23/30)            |             |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 103,905 %   | 0 EUR   | M     |        |      |
| ES0205046016 | Aena SME S.A. EO-Med.-Term Notes 2026(26/36)            |             |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,576 %    | 0 EUR   | M     |        |      |
| JP3388200002 | Aeon Co. Ltd. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 7,350 EUR   | 0 St.   | M     |        |      |
| JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 8,100 EUR   | 0 St.   | M     |        |      |
| US00108WAM29 | AEP Texas Inc. DL-Notes 2020(20/30) Ser.I               |             |         |       | DBFNGR | DUSD |
| US00108WAN02 | AEP Texas Inc. DL-Notes 2021(21/51) Ser.J               |             |         |       | DBFNGR | DUSD |
| US00108WAS98 | AEP Texas Inc. DL-Notes 2024(24/29)                     |             |         |       | DBFNGR | DUSD |
| US00108WAT71 | AEP Texas Inc. DL-Notes 2024(24/34)                     |             |         |       | DBFNGR | DUSD |
| US00115AAH23 | AEP Transmission Company LLC DL-Notes 2017(17/47)       |             |         |       | DBFNGR | DUSD |
| US00115AAM18 | AEP Transmission Company LLC DL-Notes 2020(20/50)       |             |         |       | DBFNGR | DUSD |
| US00115AAQ22 | AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P |             |         |       | DBFNGR | DUSD |
| US00115AAS87 | AEP Transmission Company LLC DL-Notes 2025(25/35) Ser.R |             |         |       | DBFNGR | DUSD |
| NL0000687663 | AerCap Holdings N.V. Aandelen op naam EO -,01           |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                     | 124,750 EUR | 0 St.   | M     |        |      |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27)          |             |         |       | DBFNFB | DUSD |
| CH0593893990 | Aéroport International Genève SF-Anl. 2021(31)          |             |         |       | DBFNFB | DUSD |
| CH1206367430 | Aéroport International Genève SF-Anl. 2022(26)          |             |         |       | DBFNFB | DUSD |
| XS1627947440 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,841 %    | 0 EUR   | M     |        |      |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 96,246 %    | 0 EUR   | M     |        |      |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                     | 91,905 %    | 0 EUR   | M     |        |      |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                     | 106,510 %   | 0 EUR   | M     |        |      |
| XS3067397789 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2025(25/32) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 99,865 %    | 0 EUR   | M     |        |      |
| XS3296851796 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2026(26/34) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,320 %    | 0 EUR   | M     |        |      |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 9,260 EUR   | 0 St.   | M     |        |      |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3           |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                     | 112,600 EUR | 0 St.   | M     |        |      |
| FR001400Q3D3 | Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31)  |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,281 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                            |                                         |         | CFI    | MIC  |        |
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| FR001400XZU6 | Aéroports de Paris S.A. EO-Medium-Term Nts 2025(25/33) |                                         |         | DTFUGB | DUSD |        |
|              | 02.07.2026 07:27:06                                    | 99,505 %                                | 0 EUR   |        |      | M      |
| FR001400XZV4 | Aéroports de Paris S.A. EO-Medium-Term Nts 2025(25/36) |                                         |         | DTFUGB | DUSD |        |
|              | 02.07.2026 07:27:06                                    | 99,603 %                                | 0 EUR   |        |      | M      |
| FR0014018OR1 | Aéroports de Paris S.A. EO-Medium-Term Nts 2026(26/35) |                                         |         | DTFNFB | DUSD |        |
|              | 02.07.2026 07:27:07                                    | 100,455 %                               | 0 EUR   |        |      | M      |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28)            |                                         |         | DBFUFB | DUSD |        |
|              | 02.07.2026 07:27:05                                    | 99,721 %                                | 0 EUR   |        |      | M      |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27)            |                                         |         | DBFNFB | DUSD |        |
|              | 02.07.2026 07:27:06                                    | 97,504 %                                | 0 EUR   |        |      | M      |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38)            |                                         |         | DBFUFB | DUSD |        |
|              | 02.07.2026 07:27:06                                    | 81,631 %                                | 0 EUR   |        |      | M      |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34)            |                                         |         | DBFUFB | DUSD |        |
|              | 02.07.2026 07:27:06                                    | 82,450 %                                | 0 EUR   |        |      | M      |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26)            |                                         |         | DBFUFB | DUSD |        |
|              | 02.07.2026 07:27:05                                    | 99,965 %                                | 0 EUR   |        |      | M      |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29)            |                                         |         | DBFUFB | DUSD |        |
|              | 02.07.2026 07:27:05                                    | 95,203 %                                | 0 EUR   |        |      | M      |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30)            |                                         |         | DBFUFB | DUSD |        |
|              | 02.07.2026 07:27:07                                    | 98,621 %                                | 0 EUR   |        |      | M      |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32)            |                                         |         | DBFUFB | DUSD |        |
|              | 02.07.2026 07:27:05                                    | 89,490 %                                | 0 EUR   |        |      | M      |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001         |                                         |         | ESVUFR | DUSD |        |
|              | 02.07.2026 07:27:00                                    | 156,700 EUR                             | 0 St.   |        |      | M      |
|              | 02.07.2026 07:51:40                                    | 158,050 EUR                             | 7 St.   |        |      | B      |
|              | 02.07.2026 08:30:20                                    | 154,950 EUR                             | 2 St.   |        |      | S      |
|              | 02.07.2026 12:58:22                                    | 157,550 EUR                             | 2 St.   |        |      | B      |
|              | 02.07.2026 14:01:37                                    | 159,600 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 14:03:06                                    | 159,850 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 14:03:07                                    | 158,700 EUR                             | 1 St.   |        |      | S      |
|              | 02.07.2026 14:08:14                                    | 159,900 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 14:39:43                                    | 157,350 EUR                             | 5 St.   |        |      | S      |
|              | 02.07.2026 15:38:37                                    | 162,550 EUR                             | 14 St.  |        |      | S      |
|              | 02.07.2026 15:41:30                                    | 166,800 EUR                             | 2 St.   |        |      | S      |
|              | 02.07.2026 15:42:40                                    | 168,150 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 16:26:55                                    | 170,400 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 16:50:55                                    | 166,900 EUR                             | 14 St.  |        |      | B      |
|              | 02.07.2026 17:14:44                                    | 166,000 EUR                             | 8 St.   |        |      | B      |
|              | 02.07.2026 17:41:08                                    | 171,700 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 17:41:09                                    | 171,350 EUR                             | 1 St.   |        |      | S      |
|              | 02.07.2026 17:41:28                                    | 172,550 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 17:41:29                                    | 171,800 EUR                             | 1 St.   |        |      | S      |
|              | 02.07.2026 18:43:04                                    | 168,950 EUR                             | 14 St.  |        |      | B      |
|              | 02.07.2026 18:54:45                                    | 168,600 EUR                             | 4 St.   |        |      | B      |
|              | 02.07.2026 18:54:46                                    | 167,500 EUR                             | 1 St.   |        |      | S      |
|              | 02.07.2026 19:42:51                                    | 167,300 EUR                             | 3 St.   |        |      | B      |
|              | 02.07.2026 21:00:56                                    | 167,850 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 21:00:56                                    | 167,250 EUR                             | 1 St.   |        |      | S      |
|              | 02.07.2026 21:18:48                                    | 166,950 EUR                             | 25 St.  |        |      | B      |
|              | 02.07.2026 21:31:41                                    | 166,950 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 21:38:18                                    | 166,950 EUR                             | 1 St.   |        |      | B      |
|              | 02.07.2026 21:38:20                                    | 166,550 EUR                             | 2 St.   |        |      | S      |
|              | 02.07.2026 22:22:06                                    | 166,850 EUR                             | 2 St.   |        |      | S      |
|              | 02.07.2026 22:22:07                                    | 167,400 EUR                             | 1 St.   |        |      | B      |
|              | US00130HCK95                                           | AES Corp., The DL-FLR Notes 2024(30/55) |         |        |      | DBFJGR |
| US00130HCH66 | AES Corp., The DL-Notes 2023(23/28)                    |                                         |         | DBFNGR | DUSD |        |
| US00130HCM51 | AES Corp., The DL-Notes 2025(25/32)                    |                                         |         | DBFNGR | DUSD |        |
| US00130HCN35 | AES Corp., The DL-Notes 2026(26/29)                    |                                         |         | DBFNGR | DUSD |        |
| US00130HCP82 | AES Corp., The DL-Notes 2026(26/33)                    |                                         |         | DBFNGR | DUSD |        |
| US00130H1059 | AES Corp., The Registered Shares DL -,01               |                                         |         | ESVUFR | DUSD |        |
|              | 02.07.2026 07:27:05                                    | 12,840 EUR                              | 0 St.   |        |      | M      |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47)                        |                                         |         | DBFNGR | DUSD |        |

| ISIN         | Bezeichnung                                                                                                                         | CFI    | MIC  |
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| US00835Q2021 | Aeva Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:0524,400 EUR0 St.<br>02.07.2026 18:09:3821,850 EUR600 St.         | ESVUFR | DUSD |
| CH0478634105 | AEVIS Victoria SA Namens-Aktien SF 1<br>02.07.2026 07:27:0613,450 EUR0 St.                                                          | ESVUFR | DUSD |
| CH1189217818 | AEW Energie AG SF-Obl. 2022(29)                                                                                                     | DBFNFB | DUSD |
| NO0003078107 | AF Gruppen ASA Navne-Aksjer A NK 0,05<br>02.07.2026 07:27:0617,180 EUR0 St.                                                         | ESVUFR | DUSD |
| FI0009800098 | Afarak Group SE Registered Shares Class A o.N.<br>02.07.2026 07:27:050,248 EUR0 St.                                                 | ESVUFR | DUSD |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45<br>02.07.2026 07:27:058,480 EUR0 St.                                                         | ESVUFB | DUSD |
| GB00B4X3Q493 | Afentra PLC Registered Shares LS -,10<br>02.07.2026 07:27:060,675 EUR0 St.                                                          | ESVUFR | DUSD |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:05296,000 EUR0 St.                                        | ESVUFR | DUSD |
| NL0015001ZQ0 | Affimed N.V. Aandelen an toonder EO -,10                                                                                            | ESVUFR | DUSD |
| XS3085998840 | Affin Bank Bhd. DL-Medium-Term Notes 2025(30)                                                                                       | DTFNFR | DUSD |
| XS3019786428 | Affinity Water Finance PLC LS-Medium-Term Nts 2025(25/40)                                                                           | DAFSAB | DUSD |
| XS2864442376 | Afflelou S.A.S. EO-Notes 2024(26/29) Reg.S<br>02.07.2026 07:27:05103,445 %0 EUR                                                     | DBFNCR | DUSD |
| XS1273543162 | Affordable Housing Finance PLC LS-Bonds 2015(43.45)                                                                                 | DBFSFB | DUSD |
| US001055BJ00 | AFLAC Inc. DL-Notes 2020(20/30)                                                                                                     | DBFNGR | DUSD |
| US001055CH35 | AFLAC Inc. DL-Notes 2026(26/36)                                                                                                     | DBFNGR | DUSD |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10<br>02.07.2026 07:27:00104,150 EUR0 St.                                                         | ESEUFR | DUSD |
| US00828EEF25 | African Development Bank DL-Medium-Term Notes 2021(26)                                                                              | DTFUFR | DUSD |
| US00828EEP07 | African Development Bank DL-Medium-Term Notes 2022(27)                                                                              | DTFNFR | DUSD |
| US00828EEY14 | African Development Bank DL-Medium-Term Notes 2023(27)                                                                              | DTFNFR | DUSD |
| US00828EEZ88 | African Development Bank DL-Medium-Term Notes 2024(27)                                                                              | DTFNFR | DUSD |
| US00828EFD67 | African Development Bank DL-Medium-Term Notes 2024(29)                                                                              | DTFNFR | DUSD |
| US00828EFH71 | African Development Bank DL-Medium-Term Notes 2025(28)                                                                              | DTFNFR | DUSD |
| US00828EFF16 | African Development Bank DL-Medium-Term Notes 2025(30)                                                                              | DTFNFR | DUSD |
| US00828EFJ38 | African Development Bank DL-Medium-Term Notes 2025(35)                                                                              | DTFNFR | DUSD |
| US008281BL07 | African Development Bank DL-Medium-Term Notes 2026(31)                                                                              | DBFUFR | DUSD |
| US00828EFN40 | African Development Bank DL-Medium-Term Notes 2026(36)                                                                              | DTFNFR | DUSD |
| XS1501560848 | African Development Bank EO-Medium-Term Notes 2016(26)<br>02.07.2026 07:27:0699,390 %0 EUR                                          | DTFCFR | DUSD |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:0696,650 %0 EUR                                          | DTFCFR | DUSD |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29)<br>02.07.2026 10:42:4594,400 %13.000 EUR                                     | DTFCFR | DUSD |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27)<br>02.07.2026 07:27:0698,680 %0 EUR                                            | DTFCFR | DUSD |
| XS2532472235 | African Development Bank EO-Medium-Term Nts 2022(29)<br>02.07.2026 07:27:0698,440 %0 EUR                                            | DTFCGR | DUSD |
| XS2824765338 | African Development Bank EO-Medium-Term Nts 2024(28)<br>02.07.2026 07:27:07100,330 %0 EUR                                           | DTFCFR | DUSD |
| XS3402832441 | African Development Bank EO-Medium-Term Nts 2026(33)<br>02.07.2026 07:27:07100,376 %0 EUR                                           | DTFCFR | DUSD |
| XS3272090195 | African Development Bank LS-Medium-Term Notes 2026(29)                                                                              | DTFCFR | DUSD |
| ZAE000054045 | African Rainbow Minerals Ltd. Registered Shares RC -,05<br>02.07.2026 07:27:009,250 EUR0 St.<br>02.07.2026 19:40:339,600 EUR250 St. | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                         |             |         |       | CFI    | MIC  |
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| SE0005999836 | Afry AB Namn-Aktier B (fria) o.N.<br>02.07.2026 07:27:05                            | 9,565 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA00831V2057 | Aftermath Silver Ltd. Registered Shares o.N.<br>02.07.2026 07:27:01                 | 0,420 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| KYG011251066 | Afya Ltd. Registered Shs Cl. A DL-,00005<br>02.07.2026 07:27:05                     | 13,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,-<br>02.07.2026 07:27:07                               | 2,635 EUR   | 0 St.   | M     | ESVUFN | DUSD |
| CA0011811068 | AG Growth International Inc. Registered Shares o.N.<br>02.07.2026 07:27:05          | 13,700 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47)<br>02.07.2026 07:27:05                   | 100,162 %   | 0 EUR   | M     | DBVQGR | DUSD |
| JP3112000009 | AGC Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                              | 37,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US001084AR30 | AGCO Corp. DL-Notes 2024(24/27)                                                     |             |         |       | DBFNGR | DUSD |
| US001084AS13 | AGCO Corp. DL-Notes 2024(24/34)                                                     |             |         |       | DBFNGR | DUSD |
| US0010841023 | AGCO Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                         | 102,450 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28)<br>02.07.2026 07:27:05          | 94,754 %    | 0 EUR   | M     | DBFNBR | DUSD |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N.<br>02.07.2026 07:27:05                         | 69,900 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49)<br>02.07.2026 07:27:06                         | 99,562 %    | 0 EUR   | M     | DBVQGR | DUSD |
| BE6317598850 | AGEAS SA/NV EO-FLR Notes 2019(30/UND.)<br>02.07.2026 07:27:07                       | 98,376 %    | 0 EUR   | M     | DCVQQR | DUSD |
| BE6325355822 | AGEAS SA/NV EO-FLR Notes 2020(31/51)<br>02.07.2026 07:27:05                         | 91,956 %    | 0 EUR   | M     | DBVQGN | DUSD |
| BE6369832363 | AGEAS SA/NV EO-FLR Notes 2025(34/UND.)<br>02.07.2026 07:27:05                       | 102,234 %   | 0 EUR   | M     | DBVQQN | DUSD |
| BE6363767821 | AGEAS SA/NV EO-FLR Notes 2025(35/56)<br>02.07.2026 07:27:07                         | 102,194 %   | 0 EUR   | M     | DBVQGN | DUSD |
| FR001400SD82 | Agence Française Développement DL-Medium-Term Notes 2024(27)                        |             |         |       | DTFNFB | DUSD |
| FR0014018VR6 | Agence Française Développement DL-Medium-Term Notes 2026(29)                        |             |         |       | DTFUFB | DUSD |
| FR0014015YA2 | Agence Française Développement DL-Medium-Term Notes 2026(31)                        |             |         |       | DTFNFB | DUSD |
| FR001400ADF2 | Agence Française Développement EO-Med.-Term Nts 2022(32)<br>02.07.2026 07:27:06     | 90,756 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31)<br>02.07.2026 07:27:05 | 89,406 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26)<br>02.07.2026 07:27:07 | 99,896 %    | 0 EUR   | M     | DTFTFB | DUSD |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32)<br>02.07.2026 07:27:06 | 89,176 %    | 0 EUR   | M     | DTFTFB | DUSD |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06 | 97,216 %    | 0 EUR   | M     | DTFTFB | DUSD |
| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34)<br>02.07.2026 07:27:06 | 84,756 %    | 0 EUR   | M     | DTFTFB | DUSD |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:05 | 92,182 %    | 0 EUR   | M     | DTFTFB | DUSD |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35)<br>02.07.2026 07:27:06 | 75,946 %    | 0 EUR   | M     | DTFTFB | DUSD |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:07 | 96,440 %    | 0 EUR   | M     | DTZTFB | DUSD |

| ISIN         | Bezeichnung                                                                         |             |         | CFI | MIC    |      |
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| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06 | 90,633 %    | 0 EUR   | M   | DTFTFB | DUSD |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:06 | 93,301 %    | 0 EUR   | M   | DTFTFB | DUSD |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:06 | 85,040 %    | 0 EUR   | M   | DBFTFB | DUSD |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36)<br>02.07.2026 07:27:05 | 72,595 %    | 0 EUR   | M   | DTFTFB | DUSD |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33)<br>02.07.2026 07:27:06 | 100,145 %   | 0 EUR   | M   | DTFNFB | DUSD |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37)<br>02.07.2026 07:27:06 | 77,690 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:06 | 99,309 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR001400KR43 | Agence Française Développement EO-Medium-Term Notes 2023(38)<br>02.07.2026 07:27:05 | 97,006 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR001400N7K2 | Agence Française Développement EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:05 | 96,110 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR0014010J41 | Agence Française Développement EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:07 | 98,455 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR001400WPS3 | Agence Française Développement EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05 | 99,676 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR001400YM26 | Agence Française Développement EO-Medium-Term Notes 2025(40)<br>02.07.2026 07:27:06 | 97,200 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR0014018LQ9 | Agence Française Développement EO-Medium-Term Notes 2026(33)<br>02.07.2026 07:27:07 | 100,636 %   | 0 EUR   | M   | DTFSFB | DUSD |
| FR0014015RA6 | Agence Française Développement EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:06 | 99,561 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:06           | 86,371 %    | 0 EUR   | M   | DTFTFB | DUSD |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31)<br>02.07.2026 07:27:06           | 100,063 %   | 0 EUR   | M   | DTFNFB | DUSD |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:06           | 99,876 %    | 0 EUR   | M   | DTFUFB | DUSD |
| FR001400I9C2 | Agence France Locale EO-Medium-Term Notes 2023(38)<br>02.07.2026 07:27:07           | 96,226 %    | 0 EUR   | M   | DTFUFB | DUSD |
| FR001400N9U7 | Agence France Locale EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:05           | 97,250 %    | 0 EUR   | M   | DTFNFB | DUSD |
| FR0014018K40 | Agence France Locale EO-Medium-Term Nts 2026(33)<br>02.07.2026 07:27:07             | 101,069 %   | 0 EUR   | M   | DTFUFB | DUSD |
| US00847G8042 | Agenus Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                        | 3,000 EUR   | 0 St.   | M   | ESVUFR | DUSD |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N.<br>02.07.2026 07:27:05                    | 0,422 EUR   | 0 St.   | M   | ESVUFN | DUSD |
| KYG0118C1050 | AGI Inc. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:06                         | 6,350 EUR   | 0 St.   | M   | ESVUFR | DUSD |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.<br>02.07.2026 07:27:06         | 230,090 EUR | 0 St.   | M   | CIOIES | DUSD |
| LU0348788117 | AGIF-All.Asia ex China Equity Inhaber Anteile A (USD) o.N.<br>02.07.2026 07:27:05   | 127,170 EUR | 0 St.   | M   | CIOIES | DUSD |
| LU0348744680 | AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN<br>02.07.2026 07:27:06      | 502,140 EUR | 0 St.   | M   | CIOIES | DUSD |

| ISIN         | Bezeichnung                                                                                              |                            |                | CFI    | MIC    |       |
|--------------|----------------------------------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|-------|
|              | Zeit                                                                                                     | Notierung                  | Volumen        |        |        | Seite |
| LU0348744763 | AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N.<br>02.07.2026 07:27:07                         | 6,868 EUR                  | 0 St.          | M      | CIOIES | DUSD  |
| LU0178439310 | AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N.<br>02.07.2026 07:27:05                       | 20,985 EUR                 | 0 St.          | M      | CIOGES | DUSD  |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN<br>02.07.2026 07:27:06                                  | 139,935 EUR                | 0 St.          | M      | CIOIES | DUSD  |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N.                                                       |                            |                |        | CIOIES | DUSD  |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N.                                                      |                            |                |        | CIOGES | DUSD  |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N.<br>02.07.2026 07:27:05                               | 194,498 EUR                | 0 St.          | M      | CIOGES | DUSD  |
| LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50 Inhaber Anteile A (EUR) o.N.<br>02.07.2026 07:27:00                       | 193,825 EUR                | 0 St.          | M      | CIOIES | DUSD  |
| LU0293294277 | AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N.<br>02.07.2026 07:27:06                      | 116,340 EUR                | 0 St.          | M      | CIOGMS | DUSD  |
| LU0256839944 | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N.<br>02.07.2026 07:27:06                       | 239,680 EUR                | 0 St.          | M      | CIOIES | DUSD  |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N.                                             |                            |                |        | CIOGES | DUSD  |
| LU1111122583 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.<br>02.07.2026 07:27:05                     | 121,645 EUR                | 0 St.          | M      | CIOIES | DUSD  |
| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N.<br>02.07.2026 07:27:05                      | 6,644 EUR                  | 0 St.          | M      | CIOIES | DUSD  |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.<br>02.07.2026 07:27:05                       | 176,915 EUR                | 0 St.          | M      | CIOIES | DUSD  |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N.<br>02.07.2026 07:27:05                      | 425,270 EUR                | 0 St.          | M      | CIOGES | DUSD  |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N.<br>02.07.2026 07:27:05                      | 373,774 EUR                | 0 St.          | M      | CIOGES | DUSD  |
| LU0908554255 | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N.<br>02.07.2026 07:27:05                        | 207,510 EUR                | 0 St.          | M      | CIOIMS | DUSD  |
| LU0256839191 | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N.<br>02.07.2026 07:27:05                        | 339,617 EUR                | 0 St.          | M      | CIOIES | DUSD  |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N.<br>02.07.2026 07:27:05                       | 371,899 EUR                | 0 St.          | M      | CIOGES | DUSD  |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N.<br>02.07.2026 07:27:05                       | 320,392 EUR                | 0 St.          | M      | CIOGES | DUSD  |
| LU0256880153 | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.<br>02.07.2026 07:27:06                        | 3.889,925 EUR              | 0 St.          | M      | CIOIES | DUSD  |
| LU0811903136 | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.<br>02.07.2026 07:27:05                       | 2.512,624 EUR              | 0 St.          | M      | CIOIES | DUSD  |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N.<br>02.07.2026 07:27:06                         | 316,502 EUR                | 0 St.          | M      | CIOGES | DUSD  |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.<br>02.07.2026 07:27:05                       | 234,280 EUR                | 0 St.          | M      | CIOIES | DUSD  |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.<br>02.07.2026 07:27:06                          | 85,803 EUR                 | 0 St.          | M      | CIOIES | DUSD  |
| LU0293313671 | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N.<br>02.07.2026 07:27:05                      | 194,331 EUR                | 0 St.          | M      | CIOGES | DUSD  |
| LU0342677829 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN<br>02.07.2026 07:27:06                         | 504,580 EUR                | 0 St.          | M      | CIOIMS | DUSD  |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:08:57 | 393,660 EUR<br>383,487 EUR | 0 St.<br>1 St. | M<br>S | CIOIES | DUSD  |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N.                                              |                            |                |        | CIOGES | DUSD  |

| ISIN         | Bezeichnung                                                                                        | CFI                        | MIC                 |
|--------------|----------------------------------------------------------------------------------------------------|----------------------------|---------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                        | Notierung<br>417,720 EUR   | Volumen<br>0 St.    |
|              |                                                                                                    | Seite<br>M                 |                     |
| LU1548497772 | AGIF-All.GI.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N.<br>02.07.2026 07:27:00               | 354,980 EUR                | 0 St. M             |
| LU0589944643 | AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.<br>02.07.2026 07:27:05                      | 91,135 EUR                 | 0 St. M             |
| LU0604766674 | AGIF-All.GI.Metals+Mining Inhaber Anteile AT (EUR) o.N.<br>02.07.2026 07:27:05                     | 109,730 EUR                | 0 St. M             |
| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N.<br>02.07.2026 07:27:05                | 236,705 EUR                | 0 St. M             |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN<br>02.07.2026 07:27:00                   | 47,355 EUR                 | 0 St. M             |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.<br>02.07.2026 07:27:06                 | 46,845 EUR                 | 0 St. M             |
| LU0348735423 | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.<br>02.07.2026 07:27:06                      | 225,510 EUR                | 0 St. M             |
| LU0348766576 | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.<br>02.07.2026 07:27:05                        | 165,602 EUR                | 0 St. M             |
| LU0348767384 | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N.<br>02.07.2026 07:27:07                       | 171,805 EUR                | 0 St. M             |
| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.                                              |                            |                     |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN<br>02.07.2026 07:27:06<br>02.07.2026 09:42:42 | 299,170 EUR<br>295,751 EUR | 0 St. M<br>40 St. S |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N.                                             |                            |                     |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N.<br>02.07.2026 07:27:07                      | 343,032 EUR                | 0 St. M             |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N                                      |                            |                     |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Pl.u.EO Inhaber Anteile A (EUR) o.N.                                       |                            |                     |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.                                        |                            |                     |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N.<br>02.07.2026 07:27:05                         | 10,440 EUR                 | 0 St. M             |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.                                               |                            |                     |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N.<br>02.07.2026 07:27:00                    | 239,733 EUR                | 0 St. M             |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.<br>02.07.2026 07:27:00                   | 233,000 EUR                | 0 St. M             |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.<br>02.07.2026 07:27:05                 | 121,925 EUR                | 0 St. M             |
| LU0739342060 | AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN<br>02.07.2026 07:27:05               | 207,427 EUR                | 0 St. M             |
| US00846UAL52 | Agilent Technologies Inc. DL-Notes 2019(19/29)                                                     |                            |                     |
| US00846UAN19 | Agilent Technologies Inc. DL-Notes 2021(21/31)                                                     |                            |                     |
| US00846UAQ40 | Agilent Technologies Inc. DL-Notes 2024(24/27)                                                     |                            |                     |
| US00846UAR23 | Agilent Technologies Inc. DL-Notes 2024(24/34)                                                     |                            |                     |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                         | 117,250 EUR                | 0 St. M             |
| US00847J1051 | Agilysys Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                        | 96,000 EUR                 | 0 St. M             |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02<br>02.07.2026 07:27:07                                             | 1,935 EUR                  | 0 St. M             |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                       | 32,600 EUR                 | 0 St. M             |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N.                                                             |                            |                     |

| ISIN         | Bezeichnung                                                |             |           |         | CFI    | MIC  |
|--------------|------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                            | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:00                                        | 5,024 EUR   | 0 St.     | M       |        |      |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001           |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 9,490 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 07:46:34                                        | 9,530 EUR   | 2 St.     | B       |        |      |
|              | 02.07.2026 07:46:36                                        | 9,480 EUR   | 1 St.     | S       |        |      |
|              | 02.07.2026 08:02:59                                        | 9,530 EUR   | 2 St.     | B       |        |      |
|              | 02.07.2026 08:34:57                                        | 9,430 EUR   | 56 St.    | S       |        |      |
|              | 02.07.2026 08:48:26                                        | 9,510 EUR   | 1 St.     | B       |        |      |
|              | 02.07.2026 12:24:35                                        | 9,410 EUR   | 11 St.    | S       |        |      |
|              | 02.07.2026 13:54:44                                        | 9,540 EUR   | 315 St.   | B       |        |      |
|              | 02.07.2026 14:01:32                                        | 9,540 EUR   | 3 St.     | B       |        |      |
|              | 02.07.2026 16:24:26                                        | 9,490 EUR   | 2 St.     | B       |        |      |
|              | 02.07.2026 16:24:27                                        | 9,470 EUR   | 1 St.     | S       |        |      |
|              | 02.07.2026 19:01:55                                        | 9,560 EUR   | 2 St.     | B       |        |      |
|              | 02.07.2026 19:01:55                                        | 9,540 EUR   | 1 St.     | S       |        |      |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N.             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 137,000 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 07:40:14                                        | 138,000 EUR | 6 St.     | B       |        |      |
|              | 02.07.2026 14:41:38                                        | 133,000 EUR | 5 St.     | B       |        |      |
|              | 02.07.2026 15:09:57                                        | 130,650 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 15:09:58                                        | 130,300 EUR | 2 St.     | S       |        |      |
|              | 02.07.2026 15:12:59                                        | 130,800 EUR | 5 St.     | B       |        |      |
|              | 02.07.2026 15:17:46                                        | 131,450 EUR | 30 St.    | B       |        |      |
|              | 02.07.2026 15:31:24                                        | 132,350 EUR | 5 St.     | B       |        |      |
|              | 02.07.2026 21:38:59                                        | 133,500 EUR | 2 St.     | B       |        |      |
| US30212W1009 | AGNT Inc. Registered Shares DL -,00001                     |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 4,980 EUR   | 0 St.     | M       |        |      |
| US00860C1027 | AgomAb Therapeutics NV Act.Nom.(Sp. ADRs)/1 o.N.           |             |           |         | EDMXDR | DUSD |
|              | 02.07.2026 07:27:06                                        | 10,400 EUR  | 0 St.     | M       |        |      |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N.                  |             |           |         | EDSXDR | DUSD |
|              | 02.07.2026 07:27:07                                        | 3,580 EUR   | 0 St.     | M       |        |      |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N.                 |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 11,900 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 07:47:00                                        | 11,900 EUR  | 16 St.    | B       |        |      |
|              | 02.07.2026 17:32:52                                        | 11,850 EUR  | 150 St.   | B       |        |      |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 67,000 EUR  | 0 St.     | M       |        |      |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1        |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,594 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 15:07:04                                        | 0,610 EUR   | 353 St.   | B       |        |      |
|              | 02.07.2026 15:07:05                                        | 0,594 EUR   | 1 St.     | S       |        |      |
| DE0005019004 | AGROB Immobilien AG Inhaber-Stammaktien o.N.               |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 27,200 EUR  | 0 St.     | M       |        |      |
| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N.           |             |           |         | EPNXXB | DUSD |
|              | 02.07.2026 07:27:05                                        | 25,400 EUR  | 0 St.     | M       |        |      |
| CA0012643080 | AGT Food and Ingredients Inc. Registered Shares o.N.       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 10,860 EUR  | 0 St.     | M       |        |      |
| XS1558078736 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(27) Reg.S   |             |           |         | DTFTFR | DUSD |
| XS1558078496 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(47) Reg.S   |             |           |         | DTFTFR | DUSD |
| XS1953057061 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(29)Reg.S |             |           |         | DTFTFR | DUSD |
| XS2079842642 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(32)Reg.S |             |           |         | DTFTFR | DUSD |
| XS1953057491 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(49)Reg.S |             |           |         | DTFTFR | DUSD |
| XS2079846635 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(59)Reg.S |             |           |         | DTFTFR | DUSD |
| XS2176897754 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(32)Reg.S |             |           |         | DTFTFR | DUSD |
| XS2176899701 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(50)Reg.S |             |           |         | DTFTFR | DUSD |
| XS2989586941 | Ägypten, Arabische Republik DL-Med.-Term Nts 2025(30)Reg.S |             |           |         | DTFTFR | DUSD |
| XS2990500766 | Ägypten, Arabische Republik DL-Med.-Term Nts 2025(33)Reg.S |             |           |         | DTFTFR | DUSD |
| XS3305218136 | Ägypten, Arabische Republik DL-Med.-Term Nts 2026(34)Reg.S |             |           |         | DTFTFR | DUSD |
| XS0505478684 | Ägypten, Arabische Republik DL-Notes 2010(40) Reg.S        |             |           |         | DBFTFR | DUSD |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S |             |           |         | DTFTFR | DUSD |



| ISIN         | Bezeichnung                                                   |             | CFI       |       | MIC    |      |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:06                                           | 101,864 %   | 0 EUR     | M     |        |      |
| US04208T1088 | AH Realty Trust Inc. Registered Shares DL -,01                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 6,145 EUR   | 0 St.     | M     |        |      |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R                           |             |           |       | CFOGIU | DUSD |
|              | 02.07.2026 07:27:07                                           | 232,370 EUR | 0 St.     | M     |        |      |
| DE0005009740 | Ahlers AG Namens-Aktien o.N.                                  |             |           |       | ESVUFR | DUSC |
|              | 02.07.2026 07:27:00                                           | 0,013 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 10:34:11                                           | 0,011 EUR   | 2.000 St. | S     |        |      |
|              | 02.07.2026 14:17:16                                           | 0,011 EUR   | 1.000 St. | S     |        |      |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS       |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,665 %    | 0 EUR     | M     |        |      |
| US5004675014 | Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25 |             |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 35,200 EUR  | 0 St.     | M     |        |      |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01   |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:01                                           | 35,190 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:03:34                                           | 35,120 EUR  | 62 St.    | B     |        |      |
|              | 02.07.2026 17:17:55                                           | 36,330 EUR  | 690 St.   | B     |        |      |
| XS3308585242 | Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2026(28)          |             |           |       | DBVNFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,110 %   | 0 EUR     | M     |        |      |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27)           |             |           |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,341 %    | 0 EUR     | M     |        |      |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S     |             |           |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 90,889 %    | 0 EUR     | M     |        |      |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28)           |             |           |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 100,891 %   | 0 EUR     | M     |        |      |
| XS2780025271 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31)           |             |           |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,701 %   | 0 EUR     | M     |        |      |
| XS2780025511 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36)           |             |           |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,441 %   | 0 EUR     | M     |        |      |
| XS3016387287 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2025(25/33)           |             |           |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,661 %    | 0 EUR     | M     |        |      |
| XS3308614794 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2026(26/34)           |             |           |       | DBFNAB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,390 %   | 0 EUR     | M     |        |      |
| CA00135V1094 | AI Artificial Intel.Vent. Inc. Registered Shares o.N.         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,151 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 15:05:49                                           | 0,135 EUR   | 231 St.   | S     |        |      |
|              | 02.07.2026 16:31:33                                           | 0,164 EUR   | 7 St.     | B     |        |      |
|              | 02.07.2026 16:31:34                                           | 0,144 EUR   | 1 St.     | S     |        |      |
| US47089W1045 | AI Financial Corp. Registered Shares o.N.                     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,531 EUR   | 0 St.     | M     |        |      |
| DE000A2P37J7 | AI Leaders Inhaber-Anteile A                                  |             |           |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:01                                           | 62,820 EUR  | 0 St.     | M     |        |      |
| JP3160060004 | Ai ROBOTICS Inc. Registered Shares o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,340 EUR   | 0 St.     | M     |        |      |
| IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN                |             |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 131,100 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:26:01                                           | 132,360 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 16:26:02                                           | 132,220 EUR | 1 St.     | S     |        |      |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N.                 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,031 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 21:26:03                                           | 0,028 EUR   | 252 St.   | S     |        |      |
| US00131LAE56 | AIA Group Ltd DL-Med.-T.Nts 2016(45/46) 144A                  |             |           |       | DTFUFR | DUSD |
| US00131MAH60 | AIA Group Ltd DL-Med.-T.Nts 2019(29/29)Reg.S                  |             |           |       | DTVUGR | DUSD |
| HK0000069689 | AIA Group Ltd Registerd Shares o.N.                           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 8,104 EUR   | 0 St.     | M     |        |      |
| US00131MAQ69 | AIA Group Ltd. DL-Med.-T.Nts 2024(24/34)Reg.S                 |             |           |       | DTFUGR | DUSD |

| ISIN         | Bezeichnung                                                                                                 | CFI                                    | MIC                      |             |  |  |
|--------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------|--|--|
|              | Zeit                                                                                                        | Notierung                              | Volumen                  | Seite       |  |  |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33)<br>02.07.2026 07:27:06                                        | DTFXGR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 95,198 %                               | 0 EUR                    | M           |  |  |
| USG0R4HJAK23 | AIB Group PLC DL-FLR Notes 2025(30/31) Reg.S                                                                | DBVNGR                                 | DUSD                     |             |  |  |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29)<br>02.07.2026 07:27:05                                         | DTFUGB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 104,251 %                              | 0 EUR                    | M           |  |  |
| XS2823235085 | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35)<br>02.07.2026 07:27:06                                         | DTFXGR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 103,052 %                              | 0 EUR                    | M           |  |  |
| XS3237229193 | AIB Group PLC EO-FLR Med.-T. Nts 2025(31/36)<br>02.07.2026 07:27:05                                         | DTFUFB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 99,036 %                               | 0 EUR                    | M           |  |  |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27)<br>02.07.2026 07:27:06                                          | DTFUGB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 99,155 %                               | 0 EUR                    | M           |  |  |
| XS2464405229 | AIB Group PLC EO-FLR Med.-T.Nts 2022(27/28)<br>02.07.2026 07:27:05                                          | DTVUGB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 99,579 %                               | 0 EUR                    | M           |  |  |
| XS2578472339 | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29)<br>02.07.2026 07:27:06                                          | DTFUGB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 102,898 %                              | 0 EUR                    | M           |  |  |
| XS2707169111 | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31)<br>02.07.2026 07:27:06                                          | DTFUGB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 107,531 %                              | 0 EUR                    | M           |  |  |
| XS3027988933 | AIB Group PLC EO-FLR Med.-T.Nts 2025(32/33)<br>02.07.2026 07:27:06                                          | DTFUFB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 101,306 %                              | 0 EUR                    | M           |  |  |
| XS2959514519 | AIB Group PLC EO-FLR Nts 2025(31/Und.) Reg.S<br>02.07.2026 07:27:05                                         | DBFJPR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 103,831 %                              | 0 EUR                    | M           |  |  |
| IE00BF0L3536 | AIB Group PLC Registered Shares EO -,625<br>02.07.2026 07:27:07                                             | ESVUFR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 10,340 EUR                             | 0 St.                    | M           |  |  |
| AU0000049033 | AIC Mines Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                | ESVUFR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 0,450 EUR                              | 0 St.                    | M           |  |  |
| FI4000507934 | Aiforia Technologies Oyj Registered Shares o.N.<br>02.07.2026 07:27:07                                      | ESVUFR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 1,878 EUR                              | 0 St.                    | M           |  |  |
| CA00900Q1037 | Aimia Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                    | ESVUFR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 1,660 EUR                              | 0 St.                    | M           |  |  |
| JP3161050004 | Aiming Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                   | ESVUFR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 1,100 EUR                              | 0 St.                    | M           |  |  |
| US0090632078 | Air Astana JSC Reg.Shs (GDRs RegS) 4 o.N.<br>02.07.2026 07:27:06                                            | EDSXFR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 4,860 EUR                              | 0 St.                    | M           |  |  |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N.<br>02.07.2026 07:27:00                                       | ESVTFR                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 15,350 EUR                             | 0 St.                    | M           |  |  |
| CNE1000001S0 | Air China Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:05<br>02.07.2026 17:03:56                       | ESVUFB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 0,477 EUR<br>0,490 EUR                 | 0 St.<br>611 St.         | M<br>B      |  |  |
| FR001400J770 | Air France-KLM S.A. Actions Port. EO 1<br>02.07.2026 07:27:05<br>02.07.2026 13:57:46<br>02.07.2026 17:41:21 | ESVUFN                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 13,240 EUR<br>13,280 EUR<br>13,425 EUR | 0 St.<br>4 St.<br>23 St. | M<br>S<br>S |  |  |
| FR001400ZKL2 | Air France-KLM S.A. EO-FLR Notes 2025(25/Und.)<br>02.07.2026 07:27:07                                       | DBFUPB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 102,286 %                              | 0 EUR                    | M           |  |  |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28)<br>02.07.2026 07:27:06                                   | DTFNFB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 108,355 %                              | 0 EUR                    | M           |  |  |
| FR001400Q6Z9 | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29)<br>02.07.2026 07:27:05                                   | DTFNFB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 103,196 %                              | 0 EUR                    | M           |  |  |
| FR0014012HT4 | Air France-KLM S.A. EO-Med.-Term Notes 2025(25/30)<br>02.07.2026 07:27:05                                   | DTFUFB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 98,920 %                               | 0 EUR                    | M           |  |  |
| FR0014015H97 | Air France-KLM S.A. EO-Med.-Term Notes 2026(26/31)<br>02.07.2026 07:27:06                                   | DTFUGB                                 | DUSD                     |             |  |  |
|              |                                                                                                             | 99,015 %                               | 0 EUR                    | M           |  |  |
| FR0014019F53 | Air France-KLM S.A. EO-Med.-Term Notes 2026(26/31)                                                          | DTFUDB                                 | DUSD                     |             |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                              | CFI                                                                                                                                                                              | MIC                                                                                                        |                                                          |        |      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                     | Notierung                                                                                                                                                                        | Volumen                                                                                                    | Seite                                                    |        |      |
| US00912N4034 | Air Industries Group Registered Shares New DL-,001<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                | 2,640 EUR                                                                                                                                                                        | 0 St.                                                                                                      | M                                                        | ESVUFR | DUSD |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                  | 97,296 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DTFUFB | DUSD |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                  | 99,105 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DTFUFB | DUSD |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                  | 91,503 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DTFUFB | DUSD |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                  | 94,730 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DTFUFB | DUSD |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                  | 87,605 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DTFUGB | DUSD |
| FR0014013VS5 | Air Liquide Finance S.A. EO-FLR Med.-T. Nts 2025(25/27)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                           | 100,021 %                                                                                                                                                                        | 0 EUR                                                                                                      | M                                                        | DBVUFB | DUSD |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                             | 81,284 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DTFUGB | DUSD |
| FR001400CND2 | Air Liquide Finance S.A. EO-Med.-Term Nts 2022(22/32)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                             | 97,848 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DTFUFB | DUSD |
| FR001400QB37 | Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                             | 99,511 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DTFUFB | DUSD |
| FR001400Y969 | Air Liquide Finance S.A. EO-Med.-Term Nts 2025(25/35)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                             | 100,100 %                                                                                                                                                                        | 0 EUR                                                                                                      | M                                                        | DTFUGB | DUSD |
| FR0014013VW7 | Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/29)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                           | 98,878 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DBFUGB | DUSD |
| FR0014013VX5 | Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                           | 97,685 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DBFUGB | DUSD |
| FR0014013VY3 | Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/37)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                           | 98,135 %                                                                                                                                                                         | 0 EUR                                                                                                      | M                                                        | DBFUGB | DUSD |
| CH1523561962 | Air Liquide Finance S.A. SF-Medium-Term Nts 2026(30/31)                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                            |                                                          | DTFNDB | DUSD |
| CH1523561970 | Air Liquide Finance S.A. SF-Medium-Term Nts 2026(33/34)                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                            |                                                          | DTFNDB | DUSD |
| CH1523561988 | Air Liquide Finance S.A. SF-Medium-Term Nts 2026(37/38)                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                            |                                                          | DTFNDB | DUSD |
| US0091262024 | Air Liquide-SA Ét.Expl.P.G.Cl. Act.Nom.(ADRs) 1/5/EO 11<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                           | 35,400 EUR                                                                                                                                                                       | 0 St.                                                                                                      | M                                                        | EDSXFR | DUSD |
| FR0000120073 | Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50<br>02.07.2026 07:27:00<br>02.07.2026 09:35:36<br>02.07.2026 11:43:52<br>02.07.2026 12:01:11<br>02.07.2026 12:01:13<br>02.07.2026 13:16:47<br>02.07.2026 13:54:54<br>02.07.2026 16:07:53<br>02.07.2026 16:52:45<br>02.07.2026 18:48:04<br>02.07.2026 19:07:56<br>02.07.2026 22:01:14 | 176,580 EUR<br>177,420 EUR<br>178,700 EUR<br>178,820 EUR<br>178,800 EUR<br>178,480 EUR<br>178,380 EUR<br>178,900 EUR<br>179,560 EUR<br>178,960 EUR<br>179,540 EUR<br>179,440 EUR | 0 St.<br>1 St.<br>2 St.<br>1 St.<br>1 St.<br>12 St.<br>13 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St. | M<br>S<br>B<br>B<br>S<br>B<br>S<br>B<br>B<br>S<br>B<br>B | ESVUFN | DUSD |
| AU3CB0326486 | Air New Zealand Ltd. AD-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                            |                                                          | DBFXFR | DUSD |
| NZAIRE0001S2 | Air New Zealand Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                       | 0,220 EUR                                                                                                                                                                        | 0 St.                                                                                                      | M                                                        | ESVUFR | DUSD |
| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                            |                                                          | DBFUGR | DUSD |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                            |                                                          | DBFUGR | DUSD |
| US009158BA32 | Air Products & Chemicals Inc. DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                            |                                                          | DBFUGR | DUSD |
| US009158BF29 | Air Products & Chemicals Inc. DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                            |                                                          | DBFUGR | DUSD |
| US009158BH84 | Air Products & Chemicals Inc. DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                            |                                                          | DBFUGR | DUSD |
| US009158BN52 | Air Products & Chemicals Inc. DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                            |                                                          | DBFUGR | DUSD |
| US009158BP01 | Air Products & Chemicals Inc. DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                  |                                                                                                            |                                                          | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                          | CFI         | MIC     |       |  |  |
|--------------|------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                 | Notierung   | Volumen | Seite |  |  |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28)   | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                  | 95,739 %    | 0 EUR   | M     |  |  |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32)   | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                  | 86,426 %    | 0 EUR   | M     |  |  |
| XS3004195007 | Air Products & Chemicals Inc. EO-Notes 2025(25/31)   | DBFNAR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                  | 98,331 %    | 0 EUR   | M     |  |  |
| XS3095367978 | Air Products & Chemicals Inc. EO-Notes 2025(25/32)   | DBFNAR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                  | 99,030 %    | 0 EUR   | M     |  |  |
| XS3004194885 | Air Products & Chemicals Inc. EO-Notes 2025(25/37)   | DBFNAR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                  | 96,546 %    | 0 EUR   | M     |  |  |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                  | 269,100 EUR | 0 St.   | M     |  |  |
| US009066AC57 | Airbnb Inc. DL-Notes 2026(26/29)                     | DBFNGR      | DUSD    |       |  |  |
| US009066AD31 | Airbnb Inc. DL-Notes 2026(26/31)                     | DBFNGR      | DUSD    |       |  |  |
| US009066AE14 | Airbnb Inc. DL-Notes 2026(26/36)                     | DBFNGR      | DUSD    |       |  |  |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01                | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                  | 129,400 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 20:21:58                                  | 129,660 EUR | 9 St.   | S     |  |  |
| US0092791005 | Airbus SE Aand.op naam(unsp.ADRs)1/4EO1              | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                  | 49,600 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 12:47:20                                  | 50,000 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 19:45:25                                  | 50,500 EUR  | 25 St.  | S     |  |  |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1                  | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                  | 198,780 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:46:47                                  | 198,960 EUR | 27 St.  | B     |  |  |
|              | 02.07.2026 08:24:05                                  | 198,860 EUR | 5 St.   | B     |  |  |
|              | 02.07.2026 08:58:21                                  | 197,940 EUR | 30 St.  | S     |  |  |
|              | 02.07.2026 09:40:33                                  | 199,500 EUR | 375 St. | M     |  |  |
|              | 02.07.2026 09:40:43                                  | 199,680 EUR | 625 St. | B     |  |  |
|              | 02.07.2026 09:47:20                                  | 200,000 EUR | 596 St. | S     |  |  |
|              | 02.07.2026 10:00:02                                  | 200,000 EUR | 15 St.  | S     |  |  |
|              | 02.07.2026 10:09:05                                  | 199,420 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:21:06                                  | 199,420 EUR | 55 St.  | S     |  |  |
|              | 02.07.2026 10:42:24                                  | 199,940 EUR | 29 St.  | B     |  |  |
|              | 02.07.2026 11:00:07                                  | 199,700 EUR | 10 St.  | B     |  |  |
|              | 02.07.2026 11:04:19                                  | 199,800 EUR | 25 St.  | B     |  |  |
|              | 02.07.2026 11:13:26                                  | 199,760 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 11:13:27                                  | 199,720 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 11:15:43                                  | 199,480 EUR | 250 St. | S     |  |  |
|              | 02.07.2026 11:17:44                                  | 199,740 EUR | 3 St.   | S     |  |  |
|              | 02.07.2026 11:45:40                                  | 200,350 EUR | 50 St.  | S     |  |  |
|              | 02.07.2026 11:56:43                                  | 200,350 EUR | 35 St.  | S     |  |  |
|              | 02.07.2026 11:58:08                                  | 200,300 EUR | 20 St.  | S     |  |  |
|              | 02.07.2026 12:17:58                                  | 200,700 EUR | 400 St. | S     |  |  |
|              | 02.07.2026 12:33:56                                  | 200,800 EUR | 8 St.   | B     |  |  |
|              | 02.07.2026 12:36:05                                  | 200,550 EUR | 34 St.  | S     |  |  |
|              | 02.07.2026 12:41:55                                  | 200,800 EUR | 200 St. | S     |  |  |
|              | 02.07.2026 12:49:00                                  | 200,850 EUR | 575 St. | S     |  |  |
|              | 02.07.2026 12:51:12                                  | 200,850 EUR | 72 St.  | S     |  |  |
|              | 02.07.2026 13:53:22                                  | 200,900 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 13:53:23                                  | 200,950 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 14:06:10                                  | 200,900 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 14:06:11                                  | 200,950 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 14:22:10                                  | 201,000 EUR | 14 St.  | S     |  |  |
|              | 02.07.2026 14:24:10                                  | 201,050 EUR | 20 St.  | S     |  |  |
|              | 02.07.2026 14:31:03                                  | 202,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 14:31:03                                  | 202,000 EUR | 66 St.  | S     |  |  |
|              | 02.07.2026 14:31:03                                  | 202,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 14:40:43                                  | 202,300 EUR | 49 St.  | B     |  |  |
|              | 02.07.2026 14:53:45                                  | 202,300 EUR | 50 St.  | B     |  |  |
|              | 02.07.2026 14:54:50                                  | 202,050 EUR | 25 St.  | S     |  |  |
|              | 02.07.2026 14:58:45                                  | 202,050 EUR | 94 St.  | S     |  |  |
|              | 02.07.2026 14:59:55                                  | 202,450 EUR | 5 St.   | B     |  |  |
|              | 02.07.2026 15:13:09                                  | 202,500 EUR | 8 St.   | B     |  |  |
|              | 02.07.2026 15:16:04                                  | 202,250 EUR | 21 St.  | S     |  |  |
|              | 02.07.2026 16:00:47                                  | 204,450 EUR | 5 St.   | B     |  |  |
|              | 02.07.2026 16:03:37                                  | 204,600 EUR | 79 St.  | S     |  |  |
|              | 02.07.2026 16:08:01                                  | 204,550 EUR | 3 St.   | S     |  |  |

| ISIN         | Bezeichnung                                           |             |           | CFI    | MIC  |
|--------------|-------------------------------------------------------|-------------|-----------|--------|------|
|              | Zeit                                                  | Notierung   | Volumen   | Seite  |      |
|              | 02.07.2026 16:23:54                                   | 204,850 EUR | 3 St.     | B      |      |
|              | 02.07.2026 16:29:06                                   | 204,350 EUR | 50 St.    | S      |      |
|              | 02.07.2026 16:37:11                                   | 204,500 EUR | 65 St.    | S      |      |
|              | 02.07.2026 16:38:24                                   | 204,350 EUR | 25 St.    | S      |      |
|              | 02.07.2026 17:05:12                                   | 204,300 EUR | 59 St.    | S      |      |
|              | 02.07.2026 17:07:23                                   | 204,100 EUR | 25 St.    | B      |      |
|              | 02.07.2026 17:14:29                                   | 204,050 EUR | 50 St.    | B      |      |
|              | 02.07.2026 17:17:40                                   | 203,800 EUR | 35 St.    | S      |      |
|              | 02.07.2026 17:20:48                                   | 203,750 EUR | 1 St.     | S      |      |
|              | 02.07.2026 17:20:49                                   | 203,750 EUR | 1 St.     | B      |      |
|              | 02.07.2026 17:35:39                                   | 203,800 EUR | 5 St.     | S      |      |
|              | 02.07.2026 17:46:08                                   | 203,450 EUR | 1 St.     | S      |      |
|              | 02.07.2026 18:14:23                                   | 202,950 EUR | 31 St.    | S      |      |
|              | 02.07.2026 18:14:53                                   | 202,900 EUR | 1 St.     | S      |      |
|              | 02.07.2026 18:14:54                                   | 203,150 EUR | 1 St.     | B      |      |
|              | 02.07.2026 18:55:43                                   | 201,950 EUR | 5 St.     | S      |      |
|              | 02.07.2026 18:55:43                                   | 202,400 EUR | 1 St.     | B      |      |
|              | 02.07.2026 19:22:23                                   | 203,350 EUR | 100 St.   | B      |      |
|              | 02.07.2026 19:54:38                                   | 203,100 EUR | 20 St.    | S      |      |
|              | 02.07.2026 20:05:03                                   | 204,000 EUR | 10 St.    | S      |      |
|              | 02.07.2026 21:55:13                                   | 204,100 EUR | 2 St.     | B      |      |
|              | 02.07.2026 22:58:59                                   | 203,700 EUR | 3 St.     | S      |      |
| US009279AC43 | Airbus SE DL-Notes 2017(17/47) 144A                   |             |           | DBFUGR | DUSD |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29)                 |             |           | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 97,703 %    | 0 EUR     | M      |      |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31)              |             |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 92,145 %    | 0 EUR     | M      |      |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28)              |             |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                   | 98,751 %    | 0 EUR     | M      |      |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30)              |             |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                   | 94,733 %    | 0 EUR     | M      |      |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32)              |             |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 95,859 %    | 0 EUR     | M      |      |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40)              |             |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                   | 83,989 %    | 0 EUR     | M      |      |
| XS3368929611 | Airbus SE EO-Medium-Term Nts 2026(26/33)              |             |           | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 99,777 %    | 0 EUR     | M      |      |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD           |             |           | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                   | 259,871 EUR | 0 St.     | M      |      |
| CA0091204036 | Airiq Inc. Registered Shares o.N.                     |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 0,328 EUR   | 0 St.     | M      |      |
| US0094221068 | AIRO Group Holdings Inc. Reg.Shs DL -,000001          |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 6,750 EUR   | 0 St.     | M      |      |
| TH0765010Z16 | Airports of Thailand PCL Reg. Shares (Foreign) BA 1   |             |           | ESVTFR | DUSD |
| TH0765010R16 | Airports of Thailand PCL Reg. Shs (NVDRs) BA 1        |             |           | EDSNNR | DUSD |
|              | 02.07.2026 07:27:05                                   | 1,710 EUR   | 0 St.     | M      |      |
| US00951A1060 | Airtel Africa PLC Reg.Shs(Unspons.ADRs)/10 o.N.       |             |           | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 38,000 EUR  | 0 St.     | M      |      |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50      |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                   | 3,812 EUR   | 0 St.     | M      |      |
|              | 02.07.2026 16:45:22                                   | 4,016 EUR   | 1.000 St. | B      |      |
| ES0152768612 | Airtificial Intelligence St.SA Acciones Port. EO -,09 |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                   | 0,095 EUR   | 0 St.     | M      |      |
|              | 02.07.2026 20:37:39                                   | 0,087 EUR   | 277 St.   | S      |      |
| LU3206583067 | AIS Amundi Core DAX Act.Nom. U.ETF EUR Acc. oN        |             |           | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 5,147 EUR   | 0 St.     | M      |      |
| LU2611732046 | AIS Amundi Core DAX UCITS ETF Dist Inh Anteile        |             |           | CECIMX | DUSD |
|              | 02.07.2026 07:27:00                                   | 186,900 EUR | 0 St.     | M      |      |
|              | 02.07.2026 10:01:23                                   | 186,940 EUR | 8 St.     | S      |      |
|              | 02.07.2026 15:33:42                                   | 190,000 EUR | 7 St.     | S      |      |
|              | 02.07.2026 16:26:16                                   | 190,720 EUR | 40 St.    | B      |      |

| ISIN         | Bezeichnung                                                                                                 | CFI                                                                | MIC                                                   |                                            |  |  |
|--------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|--|--|
|              | <div>Zeit</div> <div>02.07.2026 18:13:57</div> <div>02.07.2026 21:05:23</div>                               | <div>Notierung</div> <div>190,440 EUR</div> <div>189,860 EUR</div> | <div>Volumen</div> <div>50 St.</div> <div>5 St.</div> | <div>Seite</div> <div>S</div> <div>S</div> |  |  |
| LU2611731741 | AIS Amundi DivDAX UCITS ETF Dist Inh Anteile                                                                | CECIMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:00</div> <div>37,445 EUR</div>                                                        | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU2611732632 | AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile                                                         | CECIMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:00</div> <div>203,850 EUR</div> <div>02.07.2026 18:58:01</div> <div>205,750 EUR</div> | <div>0 St.</div> <div>10 St.</div>                                 | <div>M</div> <div>S</div>                             |                                            |  |  |
| LU2611732129 | AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile                                                               | CECIMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>37,360 EUR</div>                                                        | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU2611731667 | AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile                                                              | CECIMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:00</div> <div>26,915 EUR</div> <div>02.07.2026 13:41:47</div> <div>26,905 EUR</div>   | <div>0 St.</div> <div>15 St.</div>                                 | <div>M</div> <div>S</div>                             |                                            |  |  |
| LU2611732475 | AIS Amundi SDAX UCITS ETF Dist Inh Anteile                                                                  | CECIMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>140,600 EUR</div> <div>02.07.2026 08:56:56</div> <div>140,160 EUR</div> | <div>0 St.</div> <div>22 St.</div>                                 | <div>M</div> <div>S</div>                             |                                            |  |  |
| LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE Act.Nom. U.ETF EUR Dis. oN                                                      | CECIMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>60,910 EUR</div>                                                        | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE Namens-Ant. C Cap. EUR o.N.                                                     | CECGMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:07</div> <div>168,660 EUR</div>                                                       | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1681046345 | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y Namens-Anteile C Cap.EUR o.N.                                                 | CECGMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>119,415 EUR</div>                                                       | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1681046691 | AIS-A.Euro Gov.Bd.Hi.Rat.In.G. Namens-Anteile C Cap.EUR o.N.                                                | CECGMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>205,180 EUR</div>                                                       | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N.                                                | CECGMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>222,420 EUR</div>                                                       | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl II Act. Nom. UCITS ETF Dist o.N.                                                   | CECIMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>43,100 EUR</div>                                                        | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant. UCITS ETF-EUR(D)oN                                                | CECIMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>30,660 EUR</div>                                                        | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N.                                                 | CECGMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:00</div> <div>336,500 EUR</div> <div>02.07.2026 10:46:33</div> <div>339,450 EUR</div> | <div>0 St.</div> <div>3 St.</div>                                  | <div>M</div> <div>B</div>                             |                                            |  |  |
| LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE UCITS ETF USD Acc. o.N.                                                         | CECGMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>17,058 EUR</div> <div>02.07.2026 11:31:17</div> <div>16,758 EUR</div>   | <div>0 St.</div> <div>669 St.</div>                                | <div>M</div> <div>B</div>                             |                                            |  |  |
| LU2109787635 | AIS-A.MSCI EMU SRI PAUE Actions Nom. UCITS ETF DR(C) oN                                                     | CECGMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:00</div> <div>110,300 EUR</div>                                                       | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE Act. Nom. DR JPY Acc. oN                                                      | CECGMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>67,920 EUR</div> <div>02.07.2026 09:41:45</div> <div>67,280 EUR</div>   | <div>0 St.</div> <div>135 St.</div>                                | <div>M</div> <div>B</div>                             |                                            |  |  |
| LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE Act.Nom. UE DRH EUR Acc. oN                                                   | CECGMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>116,080 EUR</div>                                                       | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE Act.Nom. UC.ETF DR EUR oN                                                     | CECGMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>361,700 EUR</div>                                                       | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU2368674631 | AIS-A.MSCI UK IMI SRI PAUEDR Act. Nom. EUR (Dis) o.N.                                                       | CECIMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:07</div> <div>18,106 EUR</div>                                                        | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1437025023 | AIS-A.MSCI UK IMI SRI PAUEDR Act.Nom. EUR (Cap) o.N.                                                        | CECGMX                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:07</div> <div>1.057,400 EUR</div>                                                     | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra. Act.Nom. DR EUR Dis. oN                                                      | CECIES                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>14,896 EUR</div>                                                        | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra. Namens-Anteile EUR (C) o.N.                                                  | CECGMS                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:00</div> <div>440,350 EUR</div>                                                       | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU3206582929 | AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF Hgd EUR Acc. oN                                                    | CECGES                                                             | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>5,521 EUR</div>                                                         | <div>0 St.</div>                                                   | <div>M</div>                                          |                                            |  |  |
| LU3206582846 | AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Acc. oN                                                        | CECGES                                                             | DUSD                                                  |                                            |  |  |

| ISIN         | Bezeichnung                                                   |             |           |         | CFI    | MIC  |
|--------------|---------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                               | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                           | 4,862 EUR   | 0 St.     | M       |        |      |
| LU2572257124 | AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Dis. oN          |             |           |         | CECIMS | DUSD |
|              | 02.07.2026 07:27:00                                           | 120,200 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 07:30:01                                           | 120,035 EUR | 6 St.     | S       |        |      |
|              | 02.07.2026 09:06:25                                           | 119,690 EUR | 644 St.   | S       |        |      |
|              | 02.07.2026 10:00:45                                           | 119,775 EUR | 5 St.     | B       |        |      |
|              | 02.07.2026 10:13:59                                           | 119,665 EUR | 90 St.    | B       |        |      |
|              | 02.07.2026 10:37:44                                           | 119,985 EUR | 20 St.    | B       |        |      |
|              | 02.07.2026 13:20:33                                           | 119,945 EUR | 16 St.    | B       |        |      |
|              | 02.07.2026 14:27:20                                           | 120,260 EUR | 42 St.    | B       |        |      |
|              | 02.07.2026 15:06:06                                           | 119,970 EUR | 250 St.   | S       |        |      |
|              | 02.07.2026 16:27:11                                           | 120,270 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 21:04:04                                           | 119,335 EUR | 5 St.     | S       |        |      |
| LU1437018598 | AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Acc o.N.          |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 49,939 EUR  | 0 St.     | M       |        |      |
| LU1737653714 | AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Dist o.N.         |             |           |         | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 42,029 EUR  | 0 St.     | M       |        |      |
| LU1681047236 | AIS-Am.Core EURO STOXX 50 UE Namens-Ant.C Cap.EUR o.N.        |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 168,780 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 16:54:05                                           | 170,880 EUR | 1 St.     | B       |        |      |
| LU1681047319 | AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N.     |             |           |         | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 101,680 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 07:31:38                                           | 101,480 EUR | 2 St.     | S       |        |      |
|              | 02.07.2026 17:35:08                                           | 102,860 EUR | 24 St.    | B       |        |      |
| LU1737654019 | AIS-Am.Core Gbl Aggr.Bd Act.Nom.Uc.ETF DR EUR D oN            |             |           |         | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 45,326 EUR  | 0 St.     | M       |        |      |
| LU1708330318 | AIS-Am.Core Gbl Aggr.Bd Act.Nom.Uc.ETF DR EUR H oN            |             |           |         | CECGMX | DUSD |
|              | 02.07.2026 07:27:05                                           | 49,335 EUR  | 0 St.     | M       |        |      |
| LU2977997381 | AIS-Am.Core USD Corporate Bond Act.Nom. Hgd EUR Acc. oN       |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 10,303 EUR  | 0 St.     | M       |        |      |
| LU2089239276 | AIS-Am.Core USD Corporate Bond Nam.-Ant.UC.ETF USD Acc.oN     |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 19,109 EUR  | 0 St.     | M       |        |      |
| LU2037749152 | AIS-Am.Core USD Corporate Bond Nam.-Ant.UCITS ETF USD Dis.oN  |             |           |         | CECIMS | DUSD |
|              | 02.07.2026 07:27:07                                           | 15,611 EUR  | 0 St.     | M       |        |      |
| LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.        |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:07                                           | 125,420 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 |
|              | 02.07.2026 07:27:06                                           | 268,290 EUR | 0 St.     | M       |        |      |
| LU1681046857 | AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Ant. D Dis.EUR o.N.     |             |           |         | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 195,515 EUR | 0 St.     | M       |        |      |
| LU1681046774 | AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Anteile C Cap.EUR o.N.  |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 234,840 EUR | 0 St.     | M       |        |      |
| LU1681046006 | AIS-Am.Gl BioEn.UCITS ETF Namens-Anteile C Cap.EUR o.N.       |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 467,150 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 22:40:26                                           | 473,750 EUR | 1 St.     | B       |        |      |
| LU1681046188 | AIS-Am.Gl BioEn.UCITS ETF Namens-Anteile C Cap.USD o.N.       |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 469,950 EUR | 0 St.     | M       |        |      |
| LU1681043912 | AIS-Am.MSCI CH.TECH Namens-Anteile C Cap.EUR o.N.             |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 286,400 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 08:22:26                                           | 284,850 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 08:22:26                                           | 282,150 EUR | 2 St.     | S       |        |      |
| LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel. Actions Nom.UCITS ETF DR(C) oN   |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 71,680 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 18:36:17                                           | 70,260 EUR  | 256 St.   | B       |        |      |
| LU1602144575 | AIS-Am.MSCI EMU ESG Selection Act.Nom.UC.ETF DR EUR oN        |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 422,600 EUR | 0 St.     | M       |        |      |
| LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE Act. Nom. DR A EUR Acc. oN          |             |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                           | 92,600 EUR  | 0 St.     | M       |        |      |

| ISIN         | Bezeichnung                                                                         |             |         | CFI | MIC    |       |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-----|--------|-------|
|              | Zeit                                                                                | Notierung   | Volumen |     |        | Seite |
| LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE Act. Nom. ETF DR EUR Dis. oN<br>02.07.2026 07:27:05       | 72,040 EUR  | 0 St.   | M   | CECIMS | DUSD  |
| LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:05 | 834,600 EUR | 0 St.   | M   | CECGMS | DUSD  |
| LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE Namens-Anteile C Cap.USD o.N.<br>02.07.2026 07:27:06 | 835,100 EUR | 0 St.   | M   | CECGMX | DUSD  |
| LU2089238898 | AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Acc.oN                         |             |         |     | CECGMS | DUSD  |
|              | 02.07.2026 07:27:05                                                                 | 18,184 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 10:19:00                                                                 | 18,172 EUR  | 1 St.   | B   |        |       |
|              | 02.07.2026 10:19:01                                                                 | 18,171 EUR  | 1 St.   | S   |        |       |
|              | 02.07.2026 13:31:29                                                                 | 18,165 EUR  | 41 St.  | S   |        |       |
|              | 02.07.2026 13:49:27                                                                 | 18,165 EUR  | 18 St.  | S   |        |       |
| LU1931975152 | AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Dis.oN                         |             |         |     | CECIMS | DUSD  |
|              | 02.07.2026 07:27:00                                                                 | 17,073 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 14:45:14                                                                 | 17,070 EUR  | 1 St.   | S   |        |       |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN                                        |             |         |     | CECGMX | DUSD  |
|              | 02.07.2026 07:27:07                                                                 | 26,145 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 08:52:18                                                                 | 25,830 EUR  | 44 St.  | B   |        |       |
|              | 02.07.2026 13:29:54                                                                 | 25,770 EUR  | 4 St.   | B   |        |       |
|              | 02.07.2026 13:29:56                                                                 | 25,750 EUR  | 1 St.   | S   |        |       |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N.                         |             |         |     | CECGMS | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 56,396 EUR  | 0 St.   | M   |        |       |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N.<br>02.07.2026 07:27:05    | 120,925 EUR | 0 St.   | M   | CECGMS | DUSD  |
| LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE Act.Nom. DRHG EUR Acc. oN                              |             |         |     | CECGMX | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 85,490 EUR  | 0 St.   | M   |        |       |
| LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE Act.Nom.UC.E.DR EO Acc.oN                              |             |         |     | CECGMS | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 51,040 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 17:12:34                                                                 | 51,580 EUR  | 1 St.   | B   |        |       |
|              | 02.07.2026 17:12:35                                                                 | 51,540 EUR  | 1 St.   | S   |        |       |
| LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.EUR(D)oN                         |             |         |     | CECIMS | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 36,530 EUR  | 0 St.   | M   |        |       |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN                              |             |         |     | CEOGMS | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 53,428 EUR  | 0 St.   | M   |        |       |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N.                           |             |         |     | CECGMS | DUSD  |
|              | 02.07.2026 07:27:05                                                                 | 98,280 EUR  | 0 St.   | M   |        |       |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par. Act. Nom. U.E.D.Uh USD Dis. oN                       |             |         |     | CECIMX | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 45,940 EUR  | 0 St.   | M   |        |       |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N.                                    |             |         |     | CECGMS | DUSD  |
|              | 02.07.2026 07:27:05                                                                 | 148,620 EUR | 0 St.   | M   |        |       |
| LU1681047079 | AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.                                    |             |         |     | CECIMS | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 86,100 EUR  | 0 St.   | M   |        |       |
| LU1708330235 | AIS-Amundi Core Glbl Gov.Bond Act.Nom.UCITS ETF DR EUR Hd oN                        |             |         |     | CECGMX | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 46,668 EUR  | 0 St.   | M   |        |       |
| LU1437016204 | AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(C)oN                              |             |         |     | CECGMS | DUSD  |
|              | 02.07.2026 07:27:07                                                                 | 45,548 EUR  | 0 St.   | M   |        |       |
| LU1737653631 | AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(D) oN                             |             |         |     | CECIMS | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 43,361 EUR  | 0 St.   | M   |        |       |
| LU1737652310 | AIS-Amundi Core MSCI Europe Act.Nom. D oN                                           |             |         |     | CECIMS | DUSD  |
|              | 02.07.2026 07:27:00                                                                 | 82,420 EUR  | 0 St.   | M   |        |       |
| LU1437015735 | AIS-Amundi Core MSCI Europe Act.Nom.UCITS ETF DR o.N.                               |             |         |     | CECGMS | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 123,060 EUR | 0 St.   | M   |        |       |
| LU1574142243 | AIS-Amundi Core Stoxx Eur.600 Act.N.UCITS ETF EUR Hdg Dis.oN                        |             |         |     | CECIMS | DUSD  |
|              | 02.07.2026 07:27:06                                                                 | 165,520 EUR | 0 St.   | M   |        |       |
|              | 02.07.2026 12:01:18                                                                 | 165,980 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 12:01:19                                                                 | 165,940 EUR | 1 St.   | S   |        |       |



| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen | Seite |        |      |
| LU0908500753 | AIS-Amundi Core Stoxx Eur.600 Act.Nom.UCITS ETF Acc oN        |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                           | 314,750 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:02:58                                           | 314,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:03:59                                           | 314,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:04:01                                           | 314,250 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:07:14                                           | 314,450 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:07:15                                           | 314,250 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:26:53                                           | 314,450 EUR | 255 St. | S     |        |      |
|              | 02.07.2026 09:27:09                                           | 314,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:35:00                                           | 314,700 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 10:08:35                                           | 315,100 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 10:39:16                                           | 315,900 EUR | 32 St.  | B     |        |      |
|              | 02.07.2026 10:44:47                                           | 315,750 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:44:49                                           | 315,700 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 11:25:38                                           | 315,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:25:54                                           | 315,600 EUR | 26 St.  | S     |        |      |
|              | 02.07.2026 13:03:40                                           | 316,250 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 13:03:41                                           | 316,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:19:32                                           | 316,900 EUR | 95 St.  | B     |        |      |
|              | 02.07.2026 14:52:43                                           | 317,950 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 15:22:38                                           | 318,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:33:08                                           | 318,350 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 22:08:04                                           | 318,850 EUR | 16 St.  | B     |        |      |
|              | 02.07.2026 22:08:05                                           | 318,450 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:12:26                                           | 318,850 EUR | 16 St.  | B     |        |      |
| LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N.       |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 55,412 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 21:52:53                                           | 55,060 EUR  | 10 St.  | S     |        |      |
| LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG Act. Nom.UCITS ETF DR (C) o.N. |             |         |       | CECGMX | DUSD |
|              | 02.07.2026 07:27:07                                           | 55,098 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:08:15                                           | 55,058 EUR  | 36 St.  | S     |        |      |
|              | 02.07.2026 09:08:47                                           | 55,058 EUR  | 118 St. | S     |        |      |
|              | 02.07.2026 15:06:24                                           | 55,106 EUR  | 29 St.  | B     |        |      |
| LU1686830065 | AIS-Amundi EUR Corp.Bd 0-1YESG Act.Nom.UCITS ETF DR (D) o.N.  |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 127,745 EUR | 0 St.   | M     |        |      |
| LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG Act.Nom.UCITS ETF DR (C) o.N.  |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 54,486 EUR  | 0 St.   | M     |        |      |
| LU1437018168 | AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (C) o.N.    |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 54,670 EUR  | 0 St.   | M     |        |      |
| LU1737653987 | AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (D) o.N.    |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 47,068 EUR  | 0 St.   | M     |        |      |
| LU1681039647 | AIS-Amundi EUR Corp.Bond ESG Nam.-Ant.U.ETF 2 DR-EUR (C) oN   |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 229,740 EUR | 0 St.   | M     |        |      |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 112,645 EUR | 0 St.   | M     |        |      |
| LU1686832194 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N.         |             |         |       | CECGMX | DUSD |
|              | 02.07.2026 07:27:06                                           | 74,480 EUR  | 0 St.   | M     |        |      |
| LU1686832277 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N.        |             |         |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:00                                           | 128,020 EUR | 0 St.   | M     |        |      |
| LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Acc o.N.   |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 11,135 EUR  | 0 St.   | M     |        |      |
| LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N.  |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 107,795 EUR | 0 St.   | M     |        |      |
| LU1617164998 | AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N. |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 97,788 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 13:02:19                                           | 97,856 EUR  | 400 St. | B     |        |      |
| LU3277835305 | AIS-Amundi EUR ST HY Corp Bond Act.Nom. U.ETF GBP Acc. oN     |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,024 EUR   | 0 St.   | M     |        |      |
| LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR (C) o.N.   |             |         |       | CECGMX | DUSD |
|              | 02.07.2026 07:27:06                                           | 46,053 EUR  | 0 St.   | M     |        |      |
| LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR-EUR(D) oN  |             |         |       | CECIMS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                       | CFI                              | MIC              |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                       | Notierung<br>45,174 EUR          | Volumen<br>0 St. |
|              |                                                                                                                                                   | Seite<br>M                       |                  |
| LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(C) o.N.<br>02.07.2026 07:27:06                                                                 | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(D) o.N.<br>02.07.2026 07:27:00                                                                 | CECIMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG A.Nom.UCITS ETF USD Hdg Acc oN<br>02.07.2026 07:27:06                                                              | CECGBS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG A.Nom.UCITS ETF DR-HDG EO(C)oN<br>02.07.2026 07:27:06                                                              | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG Act.Nom.UCITS ETF DR-USD(C) oN<br>02.07.2026 07:27:05                                                              | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG A.N. UCITS ETF DR-Hdg EUR(C)oN<br>02.07.2026 07:27:06                                                              | CEOGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG Act. Nom.UCITS ETF DR (C) o.N.<br>02.07.2026 07:27:06                                                              | CECGMX                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1525418726 | AIS-Amundi Gl.Corp.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N.<br>02.07.2026 07:27:06                                                                    | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU2611732806 | AIS-Amundi Gl.Gover.Til.Gr.BD Act.Nom. UCITS ETF DIST o.N.<br>02.07.2026 07:27:05                                                                 | CECIMX                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1681048630 | AIS-Amundi Global Luxury U.ETF Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:02:58<br>02.07.2026 08:02:59                 | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.<br>1 St.<br>2 St.          | M<br>B<br>S      |
| LU1681048713 | AIS-Amundi Global Luxury U.ETF Namens-Anteile C Cap.USD o.N.<br>02.07.2026 07:27:06                                                               | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1598691050 | AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N.                                                                                           | CECIMS                           | DUSD             |
| LU1598691217 | AIS-Amundi It BTP GovB 10Y Act.Nom. UCITS ETF Acc o.N.                                                                                            | CECGMS                           | DUSD             |
| LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF Namens-Ant.C Cap. EUR o.N.<br>02.07.2026 07:27:00                                                                  | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1681037609 | AIS-Amundi JAPAN TOPIX Namens-Ant.C Cap EUR o.N.<br>02.07.2026 07:27:06                                                                           | CECGMX                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N.<br>02.07.2026 07:27:05                                                                         | CECGMX                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N.<br>02.07.2026 07:27:00                                                                     | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1681039217 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap USD o.N.<br>02.07.2026 07:27:07                                                                     | CECGMX                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:06                                                                    | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:58:15<br>02.07.2026 09:43:12<br>02.07.2026 21:47:40 | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.<br>2 St.<br>2 St.<br>2 St. | M<br>B<br>B<br>B |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:00<br>02.07.2026 09:14:57<br>02.07.2026 19:31:30                 | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.<br>30 St.<br>1 St.         | M<br>B<br>B      |
| LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE Act. Nom. ETF DR USD Dis. oN<br>02.07.2026 07:27:05                                                                 | CECIMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE Act.Nom.U. ETF DR USD Acc. oN<br>02.07.2026 07:27:00                                                                | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.                            | M                |
| LU1681045370 | AIS-Amundi MSCI Em.Ma.Swap Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:31:05                                            | CECGMS                           | DUSD             |
|              |                                                                                                                                                   | 0 St.<br>7 St.                   | M<br>B           |

| ISIN                | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CFI     | MIC       |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|---------|-------|---------------------|-----------|--------|---|---------------------|-----------|---------|---|---------------------|-----------|-------|---|---------------------|-----------|--------|---|---------------------|-----------|---------|---|---------------------|-----------|---------|---|--|--|
|                     | <table><tr><th>Zeit</th><th>Notierung</th><th>Volumen</th><th>Seite</th></tr><tr><td>02.07.2026 08:55:12</td><td>7,665 EUR</td><td>33 St.</td><td>B</td></tr><tr><td>02.07.2026 10:12:54</td><td>7,612 EUR</td><td>144 St.</td><td>B</td></tr><tr><td>02.07.2026 12:38:32</td><td>7,643 EUR</td><td>4 St.</td><td>S</td></tr><tr><td>02.07.2026 13:53:33</td><td>7,667 EUR</td><td>26 St.</td><td>B</td></tr><tr><td>02.07.2026 19:37:18</td><td>7,550 EUR</td><td>100 St.</td><td>B</td></tr><tr><td>02.07.2026 19:48:16</td><td>7,478 EUR</td><td>250 St.</td><td>S</td></tr></table> | Zeit    | Notierung | Volumen | Seite | 02.07.2026 08:55:12 | 7,665 EUR | 33 St. | B | 02.07.2026 10:12:54 | 7,612 EUR | 144 St. | B | 02.07.2026 12:38:32 | 7,643 EUR | 4 St. | S | 02.07.2026 13:53:33 | 7,667 EUR | 26 St. | B | 02.07.2026 19:37:18 | 7,550 EUR | 100 St. | B | 02.07.2026 19:48:16 | 7,478 EUR | 250 St. | S |  |  |
| Zeit                | Notierung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Volumen | Seite     |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| 02.07.2026 08:55:12 | 7,665 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 33 St.  | B         |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| 02.07.2026 10:12:54 | 7,612 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 144 St. | B         |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| 02.07.2026 12:38:32 | 7,643 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4 St.   | S         |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| 02.07.2026 13:53:33 | 7,667 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 26 St.  | B         |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| 02.07.2026 19:37:18 | 7,550 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100 St. | B         |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| 02.07.2026 19:48:16 | 7,478 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 250 St. | S         |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681045453        | AIS-Amundi MSCI Em.Ma.Swap Namens-Anteile C Cap.USD o.N.<br>02.07.2026 07:27:07 7,783 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU0908501058        | AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF Acc oN<br>02.07.2026 07:27:07 369,750 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU0908501132        | AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF D EUR oN<br>02.07.2026 07:27:05 253,000 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CECIMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU2240851688        | AIS-Amundi MSCI EMU Screened A.Nom.UCITS ETF UH EUR Acc.oN<br>02.07.2026 07:27:06 91,840 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681041890        | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:06 125,040 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681041460        | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:06 150,600 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CECGMX  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1598688189        | AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N.<br>02.07.2026 07:27:05 218,900 EUR 0 St. M<br>02.07.2026 15:24:24 220,600 EUR 59 St. S                                                                                                                                                                                                                                                                                                                                                                                                                                                | CECIMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681042435        | AIS-Amundi MSCI Europe Growth Namens-Ant. C Cap. EUR o.N.<br>02.07.2026 07:27:07 372,350 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CECGMX  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681041973        | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:00 236,900 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CECGMX  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681041627        | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:06 165,100 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681043086        | AIS-Amundi MSCI IN Sw.II Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:06 811,800 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681043169        | AIS-Amundi MSCI IN Sw.II Namens-Anteile C Cap.USD o.N.<br>02.07.2026 07:27:07 813,700 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CECGMX  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681044647        | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:05 702,700 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1861132840        | AIS-Amundi MSCI Robot.&AI Act. Nom. AH EUR Acc. oN<br>02.07.2026 07:27:00 142,280 EUR 0 St. M<br>02.07.2026 08:02:16 143,020 EUR 1 St. B<br>02.07.2026 08:02:17 141,760 EUR 1 St. S<br>02.07.2026 10:52:21 141,220 EUR 65 St. S<br>02.07.2026 15:46:58 141,400 EUR 1 St. B<br>02.07.2026 16:01:12 142,240 EUR 1 St. B<br>02.07.2026 16:01:13 142,200 EUR 1 St. S<br>02.07.2026 17:01:50 140,140 EUR 71 St. B<br>02.07.2026 21:31:23 139,500 EUR 8 St. B<br>02.07.2026 21:31:24 138,500 EUR 1 St. S                                                                                      | CECIMX  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU2037748345        | AIS-Amundi MSCI SM.C.UE Act.Nom. UCITS ETF Acc o.N.<br>02.07.2026 07:27:06 87,670 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681044993        | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N.<br>02.07.2026 07:27:05 14,226 EUR 0 St. M<br>02.07.2026 13:02:51 14,308 EUR 13 St. B                                                                                                                                                                                                                                                                                                                                                                                                                                            | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681044720        | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:06 14,196 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681045537        | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N.<br>02.07.2026 07:27:06 764,200 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU2655993207        | AIS-Amundi MSCI World Swap Act.Nom. UCITS ETF EUR D o.N.<br>02.07.2026 07:27:06 40,490 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CEOIES  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |
| LU1681043599        | AIS-Amundi MSCI World Swap Namens-Ant.UCITS ETF EUR C oN<br>02.07.2026 07:27:00 683,480 EUR 0 St. M<br>02.07.2026 17:22:21 681,520 EUR 1 St. B                                                                                                                                                                                                                                                                                                                                                                                                                                          | CECGMS  | DUSD      |         |       |                     |           |        |   |                     |           |         |   |                     |           |       |   |                     |           |        |   |                     |           |         |   |                     |           |         |   |  |  |

| ISIN         | Bezeichnung                                                 | CFI         | MIC     |       |  |  |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                        | Notierung   | Volumen | Seite |  |  |
| LU1681043672 | AIS-Amundi MSCI World Swap Namens-Ant.UCITS ETF USD C oN    | CECGMX      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 683,300 EUR | 0 St.   | M     |  |  |
| LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE Namens-Ant. CDH Cap.EUR o.N.  | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 675,900 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 20:46:33                                         | 660,700 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 20:46:35                                         | 660,100 EUR | 1 St.   | S     |  |  |
| LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.EUR o.N. | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 300,700 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:31:37                                         | 300,250 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:59:22                                         | 297,650 EUR | 25 St.  | B     |  |  |
|              | 02.07.2026 22:00:44                                         | 293,700 EUR | 1 St.   | B     |  |  |
| LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.USD o.N. | CECGMX      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 300,700 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 20:21:58                                         | 292,150 EUR | 4 St.   | S     |  |  |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N.       | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 397,500 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 11:15:03                                         | 396,900 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 11:15:04                                         | 396,800 EUR | 2 St.   | S     |  |  |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N.    | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 347,150 EUR | 0 St.   | M     |  |  |
| LU1681048556 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.USD o.N.    | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                         | 346,500 EUR | 0 St.   | M     |  |  |
| LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF Namens-Ant.CDH Cap.EUR o.N.   | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 176,990 EUR | 0 St.   | M     |  |  |
| LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF Namens-Anteile C Cap.EUR o.N. | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 131,415 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:30:31                                         | 131,290 EUR | 9 St.   | S     |  |  |
| LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF Namens-Anteile C Cap.USD o.N. | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                         | 131,400 EUR | 0 St.   | M     |  |  |
| LU1812092168 | AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N.    | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 23,140 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 11:09:22                                         | 23,250 EUR  | 427 St. | S     |  |  |
|              | 02.07.2026 12:42:30                                         | 23,285 EUR  | 121 St. | B     |  |  |
|              | 02.07.2026 14:30:04                                         | 22,920 EUR  | 417 St. | S     |  |  |
|              | 02.07.2026 16:24:59                                         | 23,395 EUR  | 274 St. | S     |  |  |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 163,080 EUR | 0 St.   | M     |  |  |
| LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN  | CECGMX      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 20,673 EUR  | 0 St.   | M     |  |  |
| LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN | CECGMX      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 21,373 EUR  | 0 St.   | M     |  |  |
| LU1285959885 | AIS-Amundi USD Corp Bond CPA Act. Nom. UCITS ETF Acc o.N.   | CECIMX      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 8,938 EUR   | 0 St.   | M     |  |  |
| LU1285960032 | AIS-Amundi USD Corp Bond CPA Act.N.UCITS ETF EUR Hdg Dis oN | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 73,960 EUR  | 0 St.   | M     |  |  |
| LU1285959703 | AIS-Amundi USD Corp Bond CPA Act.Nom.UCITS ETF Dist o.N.    | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 83,200 EUR  | 0 St.   | M     |  |  |
| LU2297533809 | AIS-Amundi USD Corp.Bond ESG Act. Nom. UEDRH EUR Dis. oN    | CEOIMX      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 38,905 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 10:48:31                                         | 38,885 EUR  | 19 St.  | B     |  |  |
| LU1806495575 | AIS-Amundi USD Corp.Bond ESG Act.Nom.UCITS ETF DR (C) o.N.  | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 55,168 EUR  | 0 St.   | M     |  |  |
| LU1686831030 | AIS-Amundi USD E.M.Gov.Bd Inh.-Ant. UCITS ETF EUR Hdg oN    | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 66,070 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 08:00:07                                         | 66,017 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 08:11:12                                         | 66,123 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 10:58:27                                         | 66,010 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 11:00:00                                         | 66,130 EUR  | 17 St.  | B     |  |  |

| ISIN         | Bezeichnung                                                    |             |           | CFI   | MIC         |
|--------------|----------------------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                           | Notierung   | Volumen   | Seite |             |
|              | 02.07.2026 11:00:00                                            | 66,000 EUR  | 22 St.    | S     |             |
|              | 02.07.2026 12:11:09                                            | 66,090 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 12:11:39                                            | 66,090 EUR  | 2 St.     | B     |             |
|              | 02.07.2026 12:12:02                                            | 65,990 EUR  | 3 St.     | S     |             |
|              | 02.07.2026 13:00:00                                            | 66,090 EUR  | 18 St.    | B     |             |
|              | 02.07.2026 13:00:00                                            | 65,990 EUR  | 5 St.     | S     |             |
|              | 02.07.2026 14:01:19                                            | 66,090 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 15:12:39                                            | 66,080 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 16:30:00                                            | 66,230 EUR  | 1.138 St. | B     |             |
|              | 02.07.2026 16:30:00                                            | 66,080 EUR  | 689 St.   | S     |             |
|              | 02.07.2026 19:57:34                                            | 66,203 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 20:41:23                                            | 66,203 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 20:52:21                                            | 66,203 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 20:52:32                                            | 66,017 EUR  | 3 St.     | S     |             |
| LU1686830909 | AIS-Amundi USD E.M.Gov.Bd Nam.-Ant. UCITS ETF Dist o.N.        |             |           |       | CECIMS DUSD |
|              | 02.07.2026 07:27:07                                            | 71,468 EUR  | 0 St.     | M     |             |
| LU1681041205 | AIS-Amundi USD E.M.Gov.Bd Namens-Ant.C Cap. USD o.N.           |             |           |       | CECGMS DUSD |
| LU1435356065 | AIS-Amundi USD HY CorpB ESG Act. Nom. UCITS ETF Acc o.N.       |             |           |       | CEOGMX DUSD |
|              | 02.07.2026 07:27:05                                            | 10,512 EUR  | 0 St.     | M     |             |
| LU1435356149 | AIS-Amundi USD HY CorpB ESG Act. Nomin. UCITS ETF Dist o.N.    |             |           |       | CECIMS DUSD |
|              | 02.07.2026 07:27:06                                            | 86,104 EUR  | 0 St.     | M     |             |
| LU1435356495 | AIS-Amundi USD HY CorpB ESG Act.Nom. UCITS ETF EUR HDG.o.N.    |             |           |       | CECIBS DUSD |
|              | 02.07.2026 07:27:05                                            | 75,142 EUR  | 0 St.     | M     |             |
| LU3206583901 | AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Acc. oN             |             |           |       | CECGES DUSD |
|              | 02.07.2026 07:27:06                                            | 5,222 EUR   | 0 St.     | M     |             |
| LU2572256746 | AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Dis. oN             |             |           |       | CECIMX DUSD |
|              | 02.07.2026 07:27:05                                            | 182,520 EUR | 0 St.     | M     |             |
| LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN      |             |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:05                                            | 20,644 EUR  | 0 St.     | M     |             |
| LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN      |             |           |       | CECIBS DUSD |
|              | 02.07.2026 07:27:06                                            | 10,312 EUR  | 0 St.     | M     |             |
| LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN        |             |           |       | CECIBS DUSD |
|              | 02.07.2026 07:27:06                                            | 10,323 EUR  | 0 St.     | M     |             |
| LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN       |             |           |       | CECIBS DUSD |
|              | 02.07.2026 07:27:06                                            | 10,334 EUR  | 0 St.     | M     |             |
| LU2439119236 | AIS-MSCI AC FExJP ESG Select. Act.Nom. UETFDR Uh.USD Acc.oN    |             |           |       | CECGMX DUSD |
|              | 02.07.2026 07:27:06                                            | 62,300 EUR  | 0 St.     | M     |             |
| LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE Actions Nom. UCITS ETF DR(C) oN |             |           |       | CECGMS DUSD |
|              | 02.07.2026 07:27:06                                            | 76,570 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 16:02:54                                            | 76,740 EUR  | 450 St.   | B     |             |
|              | 02.07.2026 16:02:54                                            | 76,740 EUR  | 100 St.   | B     |             |
|              | 02.07.2026 16:07:34                                            | 76,550 EUR  | 830 St.   | S     |             |
|              | 02.07.2026 16:07:46                                            | 76,550 EUR  | 25 St.    | S     |             |
|              | 02.07.2026 16:07:46                                            | 76,550 EUR  | 40 St.    | S     |             |
| LU2345046655 | AIS-MSCI Em.Ex China ESG Sel. Act. Nom. U.ETF DR USD Acc. oN   |             |           |       | CECGMS DUSD |
|              | 02.07.2026 07:27:05                                            | 59,200 EUR  | 0 St.     | M     |             |
| LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN. Act. Nom. ETF DR EUR Acc. oN    |             |           |       | CECGMS DUSD |
|              | 02.07.2026 07:27:06                                            | 94,830 EUR  | 0 St.     | M     |             |
| LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA Act.Nom. UCITS ETF Disto.N.     |             |           |       | CECIMS DUSD |
|              | 02.07.2026 07:27:06                                            | 438,450 EUR | 0 St.     | M     |             |
| LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT. Act.Nom. U.ETF USD Dis. oN      |             |           |       | CECIMX DUSD |
|              | 02.07.2026 07:27:05                                            | 79,240 EUR  | 0 St.     | M     |             |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE Act. Nom. UEDRUh EUR Dis. oN      |             |           |       | CECIMS DUSD |
|              | 02.07.2026 07:27:05                                            | 9,363 EUR   | 0 St.     | M     |             |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE Act.Nom. UC.ETF DR EUR oN         |             |           |       | CECGMS DUSD |
|              | 02.07.2026 07:27:06                                            | 640,600 EUR | 0 St.     | M     |             |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN       |             |           |       | CECIMX DUSD |
|              | 02.07.2026 07:27:07                                            | 540,900 EUR | 0 St.     | M     |             |

| ISIN         | Bezeichnung                                                   | CFI         | MIC       |       |  |  |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--|--|
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| LU2233156582 | AIS-PRIME EURO GOV.BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN          | CECGMX      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 21,669 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:31:43                                           | 21,645 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 13:46:12                                           | 21,672 EUR  | 1.385 St. | B     |  |  |
| JP3102000001 | Aisin Corp. Registered Shares o.N.                            | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 12,200 EUR  | 0 St.     | M     |  |  |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N.                                 | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 51,600 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 08:52:25                                           | 50,420 EUR  | 3 St.     | S     |  |  |
|              | 02.07.2026 09:02:01                                           | 49,940 EUR  | 350 St.   | S     |  |  |
|              | 02.07.2026 09:02:50                                           | 49,980 EUR  | 59 St.    | S     |  |  |
|              | 02.07.2026 09:29:55                                           | 49,290 EUR  | 100 St.   | S     |  |  |
|              | 02.07.2026 10:12:21                                           | 48,700 EUR  | 95 St.    | S     |  |  |
|              | 02.07.2026 10:50:18                                           | 49,290 EUR  | 60 St.    | S     |  |  |
|              | 02.07.2026 10:54:27                                           | 49,490 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 11:28:13                                           | 49,140 EUR  | 50 St.    | S     |  |  |
|              | 02.07.2026 14:35:04                                           | 50,700 EUR  | 40 St.    | S     |  |  |
|              | 02.07.2026 14:47:10                                           | 50,820 EUR  | 14 St.    | S     |  |  |
|              | 02.07.2026 16:05:02                                           | 50,100 EUR  | 200 St.   | S     |  |  |
|              | 02.07.2026 16:56:55                                           | 48,050 EUR  | 15 St.    | B     |  |  |
|              | 02.07.2026 16:58:40                                           | 48,130 EUR  | 20 St.    | S     |  |  |
|              | 02.07.2026 17:28:07                                           | 46,560 EUR  | 32 St.    | S     |  |  |
|              | 02.07.2026 17:52:08                                           | 46,350 EUR  | 50 St.    | M     |  |  |
|              | 02.07.2026 17:52:08                                           | 46,500 EUR  | 150 St.   | B     |  |  |
|              | 02.07.2026 18:04:48                                           | 46,330 EUR  | 70 St.    | B     |  |  |
|              | 02.07.2026 18:06:28                                           | 46,290 EUR  | 50 St.    | S     |  |  |
|              | 02.07.2026 20:52:15                                           | 44,720 EUR  | 37 St.    | S     |  |  |
|              | 02.07.2026 21:16:13                                           | 44,940 EUR  | 15 St.    | B     |  |  |
| GB00BFZNLB60 | AJ Bell PLC Reg. Shs (WI) LS-,000125                          | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 7,300 EUR   | 0 St.     | M     |  |  |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N.                     | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 33,100 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 17:51:00                                           | 32,050 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 21:48:14                                           | 31,350 EUR  | 600 St.   | B     |  |  |
| 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      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,420 EUR  | 0 St.     | M     |  |  |
| CA00971M7008 | Akanda Corp. Registered Shares o.N.                           | ESXXXR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 11,900 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 09:22:07                                           | 11,550 EUR  | 16 St.    | S     |  |  |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592                             | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 1,180 EUR   | 0 St.     | M     |  |  |
| XS3013974533 | Akbank T.A.S. DL-FLR Notes 2025(30/35) Reg.S                  | DBFXGR      | DUSD      |       |  |  |
| CH0536892828 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2020(27)               | DBFNFB      | DUSD      |       |  |  |
| US00972D1054 | Akebia Therapeutics Inc. Registered Shares DL -,00001         | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 1,063 EUR   | 0 St.     | M     |  |  |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 96,760 %    | 0 EUR     | M     |  |  |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 94,398 %    | 0 EUR     | M     |  |  |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 90,315 %    | 0 EUR     | M     |  |  |
| XS3310459931 | Akelius Residential Property EO-Med.-Term Notes 2026(26/31)   | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 100,090 %   | 0 EUR     | M     |  |  |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28                                 | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 105,600 EUR | 0 St.     | M     |  |  |
| NO0010886625 | Aker BioMarine ASA Navne-Aksjer NK 6                          | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 8,680 EUR   | 0 St.     | M     |  |  |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29)                    | DTFNGB      | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                          |             |           |         | CFI    | MIC  |
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|              | 02.07.2026 07:27:06                                  | 94,132 %    | 0 EUR     | M       |        |      |
| XS2830454554 | Aker BP ASA EO-Medium-Term Nts 2024(24/32)           |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                  | 101,298 %   | 0 EUR     | M       |        |      |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1                        |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 26,510 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 21:58:36                                  | 27,460 EUR  | 100 St.   | B       |        |      |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08              |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 3,954 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 08:16:07                                  | 3,960 EUR   | 71 St.    | B       |        |      |
|              | 02.07.2026 08:16:09                                  | 3,942 EUR   | 1 St.     | S       |        |      |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N.                    |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 10,575 EUR  | 0 St.     | M       |        |      |
| LT0000128092 | Akola Group AB Registered Shares EO 0,29             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 1,695 EUR   | 0 St.     | M       |        |      |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N.  |             |           |         | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                  | 1,350 EUR   | 0 St.     | M       |        |      |
| XS2436153139 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2022(28)        |             |           |         | DAFNGB | DUSD |
|              | 02.07.2026 07:27:07                                  | 94,031 %    | 0 EUR     | M       |        |      |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27)        |             |           |         | DAFNGB | DUSD |
|              | 02.07.2026 07:27:05                                  | 100,607 %   | 0 EUR     | M       |        |      |
| XS2824758044 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29)        |             |           |         | DAFNGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 100,401 %   | 0 EUR     | M       |        |      |
| XS3175969875 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2025(30)        |             |           |         | DAFNGB | DUSD |
|              | 02.07.2026 07:27:05                                  | 98,890 %    | 0 EUR     | M       |        |      |
| XS3291934209 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2026(33)        |             |           |         | DAFNGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 98,917 %    | 0 EUR     | M       |        |      |
| FI4000058870 | Aktia Bank PLC Registered Shares A o.N.              |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 11,340 EUR  | 0 St.     | M       |        |      |
| DE000A1J9A74 | Aktien Südeuropa Inhaber-Anteile                     |             |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                  | 127,188 EUR | 0 St.     | M       |        |      |
| GRS432003028 | Aktor SA Hldg Co.Tec+Energy Pr Namens-Aktien EO 0,30 |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 13,680 EUR  | 0 St.     | M       |        |      |
| NO0003097503 | AKVA Group ASA Navne-Aksjer NK 1                     |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 11,550 EUR  | 0 St.     | M       |        |      |
| FR0000053027 | Akwel S.A. Actions Port. EO 0,80                     |             |           |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                  | 6,840 EUR   | 0 St.     | M       |        |      |
| US0101995035 | Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2       |             |           |         | EDMXFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 19,800 EUR  | 0 St.     | M       |        |      |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5           |             |           |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                  | 59,500 EUR  | 0 St.     | M       |        |      |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30)       |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 94,306 %    | 0 EUR     | M       |        |      |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28)       |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 97,400 %    | 0 EUR     | M       |        |      |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32)       |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 91,979 %    | 0 EUR     | M       |        |      |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)       |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                  | 100,601 %   | 0 EUR     | M       |        |      |
| XS2901993019 | Akzo Nobel N.V. EO-Med.-Term Notes 2024(24/34)       |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 98,591 %    | 0 EUR     | M       |        |      |
| XS3037682112 | Akzo Nobel N.V. EO-Med.-Term Notes 2025(25/35)       |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,320 %    | 0 EUR     | M       |        |      |
| XS3402712627 | Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/29)       |             |           |         | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                  |             | CFI   | MIC |         |       |
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|              | 02.07.2026 07:27:07                                          | 100,666 %   | 0 EUR | M   |         |       |
| XS3324546251 | Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/31)               |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 101,086 %   | 0 EUR | M   |         |       |
| XS3324547655 | Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/36)               |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 101,526 %   | 0 EUR | M   |         |       |
| XS3199474852 | Al Jawaher Assets Company SPC DL-Med.-T.Tr.Cts 2025(30)Reg.S |             |       |     | DAFNAR  | DUSD  |
| XS2675722750 | AL Sydbank AS EO-FLR Non-Pref. MTN 23(27/28)                 |             |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 102,321 %   | 0 EUR | M   |         |       |
| XS2826614898 | AL Sydbank AS EO-FLR Non-Pref. MTN 24(26/27)                 |             |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 100,341 %   | 0 EUR | M   |         |       |
| XS3174822489 | AL Sydbank AS EO-FLR Non-Pref. MTN 25(28/29)                 |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 99,589 %    | 0 EUR | M   |         |       |
| XS3391818963 | AL Sydbank AS EO-FLR Non-Pref. MTN 26(30/31)                 |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 100,631 %   | 0 EUR | M   |         |       |
| DK0010311471 | AL Sydbank AS Navne-Aktier DK 10                             |             |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 79,000 EUR  | 0 St. | M   |         |       |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile                  |             |       |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 151,335 EUR | 0 St. | M   |         |       |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile                       |             |       |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 70,600 EUR  | 0 St. | M   |         |       |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile                         |             |       |     | CIOIBU  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 39,265 EUR  | 0 St. | M   |         |       |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile                     |             |       |     | CIOIBU  | DUSD  |
| US010392FM53 | Alabama Power Co. DL-Notes 2015(15/45)                       |             |       |     | DBFUGR  | DUSD  |
| US010392FT07 | Alabama Power Co. DL-Notes 2019(19/49)                       |             |       |     | DBFNGR  | DUSD  |
| US010392FV52 | Alabama Power Co. DL-Notes 2021(21/51) Ser.2021A             |             |       |     | DBFNGR  | DUSD  |
| US010392FY91 | Alabama Power Co. DL-Notes 2022(22/27)                       |             |       |     | DBFNGR  | DUSD  |
| US010392FZ66 | Alabama Power Co. DL-Notes 2022(22/32)                       |             |       |     | DBFNGR  | DUSD  |
| US010392GE29 | Alabama Power Co. DL-Notes 2025(25/31) Ser.2025C             |             |       |     | DBFNGR  | DUSD  |
| US0113111076 | Alamo Group Inc. Registered Shares DL -,10                   |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 147,000 EUR | 0 St. | M   |         |       |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N.                |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                          | 26,900 EUR  | 0 St. | M   |         |       |
|              | 02.07.2026 08:36:00                                          | 26,610 EUR  | 7 St. | S   |         |       |
| ID1000111305 | Alamtri Resources Indonesia Registered Shares RP 100         |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 0,112 EUR   | 0 St. | M   |         |       |
| FI4000566351 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27)               |             |       |     | DBFUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 99,990 %    | 0 EUR | M   |         |       |
| FI4000598958 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2026(31)               |             |       |     | DBFUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 98,999 %    | 0 EUR | M   |         |       |
| CAC010971017 | Alaris Equity Partners Inc.Tr. Reg. Trust Units Reg S o.N.   |             |       |     | CICILU  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 14,774 EUR  | 0 St. | M   |         |       |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N.               |             |       |     | ESVTFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 42,690 EUR  | 0 St. | M   |         |       |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1                 |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 45,040 EUR  | 0 St. | M   |         |       |
| CA01176C2085 | Alaska Silver Corp. Registered Shares o.N.                   |             |       |     | ESXXXR  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 0,399 EUR   | 0 St. | M   |         |       |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S                   |             |       |     | DBFTBR  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 99,554 %    | 0 EUR | M   |         |       |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S            |             |       |     | DBFTFR  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 100,123 %   | 0 EUR | M   |         |       |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S            |             |       |     | DBFTFR  | DUSD  |



| ISIN         | Bezeichnung                                                                                                                                                                         | CFI                                                 | MIC                        |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                                                         | Notierung<br>104,651 %                              | Volumen<br>0 EUR           |
|              | Seite<br>M                                                                                                                                                                          |                                                     |                            |
| XS3004338557 | Albanien, Republik EO-Treasury Nts 2025(35) Reg.S<br>02.07.2026 07:27:05                                                                                                            | DBFTFR                                              | DUSD                       |
|              | 101,192 %                                                                                                                                                                           | 0 EUR                                               | M                          |
| DE0008486465 | Albatros Fonds Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                               | CIOILU                                              | DUSD                       |
|              | 95,328 EUR                                                                                                                                                                          | 0 St.                                               | M                          |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 07:38:29<br>02.07.2026 09:04:40<br>02.07.2026 17:42:35<br>02.07.2026 19:28:04<br>02.07.2026 19:28:04 | ESVUFR                                              | DUSD                       |
|              | 120,050 EUR<br>120,950 EUR<br>118,950 EUR<br>119,200 EUR<br>117,100 EUR<br>116,850 EUR                                                                                              | 0 St.<br>18 St.<br>1 St.<br>1 St.<br>6 St.<br>1 St. | M<br>B<br>B<br>B<br>B<br>S |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S<br>02.07.2026 07:27:07                                                                                                            | DBFNBR                                              | DUSD                       |
|              | 97,051 %                                                                                                                                                                            | 0 EUR                                               | M                          |
| AU3CB0336162 | Alberta, Provinz AD-Bonds 2026(36)                                                                                                                                                  | DBFXFR                                              | DUSD                       |
| CA013051DK06 | Alberta, Provinz CD-Bonds 2013(43)                                                                                                                                                  | DNFTFR                                              | DUSD                       |
| CA013051DS32 | Alberta, Provinz CD-Bonds 2015(46)                                                                                                                                                  | DNFTFR                                              | 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                       |
| CA013051EG84 | Alberta, Provinz CD-Bonds 2019(30)                                                                                                                                                  | DNFTFR                                              | DUSD                       |
| CA013051DB07 | Alberta, Provinz CD-Debts 2010(40)                                                                                                                                                  | DNFTFR                                              | DUSD                       |
| CA01306ZCV19 | Alberta, Provinz CD-Med.-T. Nts 2012(29)                                                                                                                                            | DNFTFR                                              | DUSD                       |
| CA01306ZDC29 | Alberta, Provinz CD-Med.-T. Nts 2013(33)                                                                                                                                            | DNFTFR                                              | DUSD                       |
| CA01306ZDF59 | Alberta, Provinz CD-Medium-Term Notes 2014(31)                                                                                                                                      | DNFTFR                                              | DUSD                       |
| US013051EA13 | Alberta, Provinz DL-Bonds 2018(28)                                                                                                                                                  | DBFUFR                                              | DUSD                       |
| US013051ET04 | Alberta, Provinz DL-Bonds 2024(34)                                                                                                                                                  | DBFUFR                                              | DUSD                       |
| XS3040412424 | Alberta, Provinz EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:06                                                                                                               | DNFNFB                                              | DUSD                       |
|              | 100,766 %                                                                                                                                                                           | 0 EUR                                               | M                          |
| XS3323616352 | Alberta, Provinz EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:07                                                                                                               | DNFNFB                                              | DUSD                       |
|              | 100,446 %                                                                                                                                                                           | 0 EUR                                               | M                          |
| XS2802866728 | Alberta, Provinz EO-Medium-Term Nts 2024(34)<br>02.07.2026 07:27:05                                                                                                                 | DNFNFB                                              | DUSD                       |
|              | 99,310 %                                                                                                                                                                            | 0 EUR                                               | M                          |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                                         | ESVUFR                                              | DUSD                       |
|              | 12,140 EUR                                                                                                                                                                          | 0 St.                                               | M                          |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 13:10:36                                                                                                  | ESVUFB                                              | DUSD                       |
|              | 2,840 EUR<br>2,860 EUR                                                                                                                                                              | 0 St.<br>60 St.                                     | M<br>B                     |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N.<br>02.07.2026 07:27:05                                                                                                        | CIOJES                                              | DUSD                       |
|              | 298,110 EUR                                                                                                                                                                         | 0 St.                                               | M                          |
| SE0008732218 | Alcadon Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                                                                                            | ESVUFR                                              | DUSD                       |
|              | 2,900 EUR                                                                                                                                                                           | 0 St.                                               | M                          |
| AU0000339426 | Alcoa Corp. Reg.Sh.(Ch.Dep.Int.) /1 o.N.<br>02.07.2026 07:27:06<br>02.07.2026 10:26:30                                                                                              | EDSNXR                                              | DUSD                       |
|              | 42,600 EUR<br>42,000 EUR                                                                                                                                                            | 0 St.<br>50 St.                                     | M<br>S                     |
| US0138721065 | Alcoa Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                                           | ESVUFR                                              | DUSD                       |
|              | 41,890 EUR                                                                                                                                                                          | 0 St.                                               | M                          |
| CH0432492467 | Alcon AG Namens-Aktien SF -,04<br>02.07.2026 07:27:07<br>02.07.2026 15:03:30<br>02.07.2026 15:28:25                                                                                 | ESVUFR                                              | DUSD                       |
|              | 58,920 EUR<br>58,920 EUR<br>58,940 EUR                                                                                                                                              | 0 St.<br>20 St.<br>2 St.                            | M<br>B<br>S                |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28)<br>02.07.2026 07:27:06                                                                                                                      | DBFNBB                                              | DUSD                       |
|              | 99,044 %                                                                                                                                                                            | 0 EUR                                               | M                          |
| XS2816816305 | Aldar Invest.Prop.Sukuk Ltd. DL-Medium-Term Notes 24(24/34)                                                                                                                         | DAFNBR                                              | DUSD                       |
| XS2854315814 | Aldar Invest.Prop.Sukuk Ltd. DL-Medium-Term Notes 25(25/35)                                                                                                                         | DAFNAR                                              | DUSD                       |

| ISIN         | Bezeichnung                                                                                                                                                 | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                   |        |      |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:052,120 EUR0 St.M                                                                  | ESVUFR | DUSD |
| US0144421072 | Alector Inc. Registered Shares o.N.<br>02.07.2026 07:27:061,767 EUR0 St.M                                                                                   | ESVUFR | DUSD |
| IT0004720733 | Alerion Cleanpower S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:0621,650 EUR0 St.M                                                                           | ESVUFR | DUSD |
| US0147521092 | Alexander's Inc. Registered Shares DL 1<br>02.07.2026 07:27:06246,000 EUR0 St.M                                                                             | ESVUFR | DUSD |
| DE000A37FTW0 | Alexanderwerk AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0613,500 EUR0 St.M                                                                                 | ESVUFB | DUSC |
| FI4000153465 | Alexandria Group Oyj Registered Shares o.N.<br>02.07.2026 07:27:0513,500 EUR0 St.M                                                                          | ESVUFR | DUSD |
| US015271AU38 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30)                                                                                                         | DBFGGR | DUSD |
| US015271AV11 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33)                                                                                                         | DBFGFR | DUSD |
| US015271BA64 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35)                                                                                                         | DBFGGR | DUSD |
| US015271BB48 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53)                                                                                                         | DBFGGR | DUSD |
| US015271BC21 | Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/36)                                                                                                         | DBFNGR | DUSD |
| US015271BD04 | Alexandria Real Est. Equ. Inc. DL-Notes 2024(24/54)                                                                                                         | DBFNGR | DUSD |
| US015271BE86 | Alexandria Real Est. Equ. Inc. DL-Notes 2025(25/35)                                                                                                         | DBFNGR | DUSD |
| US015271BF51 | Alexandria Real Est. Equ. Inc. DL-Notes 2026(26/36)                                                                                                         | DBFGGR | DUSD |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0546,630 EUR0 St.M                                                             | ESVUFR | DUSD |
| GB00BDHXPG30 | Alfa Financial Software Hldgs Registered Shares LS -,001<br>02.07.2026 07:27:061,930 EUR0 St.M                                                              | ESVUFR | DUSD |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5<br>02.07.2026 07:27:0552,740 EUR0 St.M<br>02.07.2026 13:05:5751,860 EUR1 St.S                                              | ESVUFR | DUSD |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29)<br>02.07.2026 07:27:0695,777 %0 EURM                                                            | DTFNCB | DUSD |
| XS3096165025 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:0798,860 %0 EURM                                                            | DTFNCB | DUSD |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10<br>02.07.2026 07:27:0015,380 EUR0 St.M<br>02.07.2026 11:01:3414,930 EUR74 St.B<br>02.07.2026 12:51:3314,890 EUR10 St.S | ESVUFN | DUSD |
| LU1339879758 | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.                                                                                                   | CIOGES | DUSD |
| CA0156441077 | Algoma Central Corp. Registered Shares CD 2<br>02.07.2026 07:27:0514,000 EUR0 St.M                                                                          | ESVUFR | DUSD |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:063,360 EUR0 St.M                                                                        | ESVUFR | DUSD |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N.<br>02.07.2026 07:27:064,790 EUR0 St.M                                                                 | ESVUFR | DUSD |
| BE6331562817 | ALIAxis Holding S.A. EO-Notes 2021(21/28)<br>02.07.2026 07:27:0594,465 %0 EURM                                                                              | DBFNDR | DUSD |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27)                                                                                                             | DBFUGR | DUSD |
| US01609WAU62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37)                                                                                                             | DBFUGR | DUSD |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47)                                                                                                             | DBFUGR | DUSD |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57)                                                                                                             | DBFUGR | DUSD |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31)                                                                                                             | DBFUGR | DUSD |
| 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<br>02.07.2026 07:27:0085,100 EUR0 St.M                                                            | EDSXFR | DUSD |

| ISIN         | Bezeichnung                                              |             | CFI     | MIC    |      |
|--------------|----------------------------------------------------------|-------------|---------|--------|------|
|              | Zeit                                                     | Notierung   | Volumen | Seite  |      |
|              | 02.07.2026 07:31:56                                      | 84,700 EUR  | 25 St.  | S      |      |
|              | 02.07.2026 07:36:12                                      | 85,300 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 08:23:46                                      | 84,800 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 08:23:47                                      | 84,400 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 09:10:08                                      | 84,300 EUR  | 4 St.   | B      |      |
|              | 02.07.2026 10:13:07                                      | 84,400 EUR  | 10 St.  | S      |      |
|              | 02.07.2026 11:25:43                                      | 84,500 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 11:52:22                                      | 84,300 EUR  | 20 St.  | B      |      |
|              | 02.07.2026 12:03:56                                      | 84,100 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 12:05:07                                      | 84,200 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 12:06:00                                      | 84,200 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 12:08:54                                      | 84,300 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 12:09:47                                      | 84,300 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 12:27:59                                      | 84,200 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 13:56:20                                      | 84,600 EUR  | 43 St.  | B      |      |
|              | 02.07.2026 14:25:30                                      | 84,700 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 14:45:48                                      | 84,600 EUR  | 4 St.   | B      |      |
|              | 02.07.2026 15:38:47                                      | 85,000 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 15:38:48                                      | 84,800 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 16:01:21                                      | 85,100 EUR  | 4 St.   | B      |      |
|              | 02.07.2026 16:01:22                                      | 85,000 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 16:38:10                                      | 84,500 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 17:23:40                                      | 83,900 EUR  | 500 St. | B      |      |
|              | 02.07.2026 17:35:50                                      | 84,100 EUR  | 500 St. | B      |      |
|              | 02.07.2026 20:28:31                                      | 83,600 EUR  | 12 St.  | B      |      |
|              | 02.07.2026 20:59:30                                      | 83,900 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 20:59:31                                      | 83,900 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 21:26:21                                      | 84,200 EUR  | 6 St.   | B      |      |
|              | 02.07.2026 21:51:53                                      | 84,500 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 22:28:07                                      | 84,000 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 22:28:08                                      | 84,100 EUR  | 1 St.   | B      |      |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N.        |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 10,650 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 07:49:10                                      | 10,630 EUR  | 35 St.  | B      |      |
|              | 02.07.2026 08:07:32                                      | 10,630 EUR  | 5 St.   | B      |      |
|              | 02.07.2026 08:16:22                                      | 10,620 EUR  | 5 St.   | B      |      |
|              | 02.07.2026 08:28:34                                      | 10,620 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 10:19:53                                      | 10,630 EUR  | 6 St.   | B      |      |
|              | 02.07.2026 10:19:54                                      | 10,550 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 12:38:18                                      | 10,650 EUR  | 5 St.   | B      |      |
|              | 02.07.2026 16:14:59                                      | 10,740 EUR  | 3 St.   | B      |      |
|              | 02.07.2026 17:40:46                                      | 10,740 EUR  | 150 St. | B      |      |
|              | 02.07.2026 18:00:54                                      | 10,740 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 18:06:35                                      | 10,630 EUR  | 240 St. | B      |      |
|              | 02.07.2026 18:14:07                                      | 10,600 EUR  | 5 St.   | B      |      |
|              | 02.07.2026 18:29:43                                      | 10,610 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 18:29:44                                      | 10,540 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 18:34:21                                      | 10,460 EUR  | 30 St.  | B      |      |
|              | 02.07.2026 22:52:55                                      | 10,610 EUR  | 48 St.  | B      |      |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,357 EUR   | 0 St.   | M      |      |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001        |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 159,750 EUR | 0 St.   | M      |      |
|              | 02.07.2026 10:21:40                                      | 158,750 EUR | 6 St.   | B      |      |
| US01626L2043 | Aligos Therapeutics Inc. Registered Shares New o.N.      |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 4,790 EUR   | 0 St.   | M      |      |
| SE0007158910 | Alimak Group AB (publ) Namn-Aktier o.N.                  |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 10,640 EUR  | 0 St.   | M      |      |
| XS2764880402 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S |             |         | DBFSBR | DUSD |
|              | 02.07.2026 07:27:05                                      | 101,361 %   | 0 EUR   | M      |      |
| XS2764880667 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S |             |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,391 %   | 0 EUR   | M      |      |
| XS3327698711 | Alimentation Couche-Tard Inc. EO-Notes 2026(26/33) Reg.S |             |         | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 101,118 %   | 0 EUR   | M      |      |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N.     |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 55,920 EUR  | 0 St.   | M      |      |
| PLALIOR00045 | Alior Bank S.A. Inhaber-Aktien ZY 10                     |             |         | ESVUFB | DUSD |

| ISIN         | Bezeichnung                                           | CFI    | MIC  |
|--------------|-------------------------------------------------------|--------|------|
|              | <div>ZeitNotierungVolumenSeite</div>                  |        |      |
|              | 02.07.2026 07:27:0730,650 EUR0 St.M                   |        |      |
|              | 02.07.2026 16:09:4331,460 EUR1 St.B                   |        |      |
|              | 02.07.2026 16:09:4431,190 EUR2 St.S                   |        |      |
| CA01643B1067 | Alithya Group Inc. Registered Shares o.N.             | ESVUFR | DUSD |
|              | 02.07.2026 07:27:070,615 EUR0 St.M                    |        |      |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50                    | ESVUFN | DUSD |
|              | 02.07.2026 07:27:0632,860 EUR0 St.M                   |        |      |
| US01644J1088 | ALKAMI TECHNOLOGY INC. Registered Shares DL -,001     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0716,500 EUR0 St.M                   |        |      |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N.          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:000,816 EUR0 St.M                    |        |      |
|              | 02.07.2026 07:30:000,838 EUR1.000 St.B                |        |      |
|              | 02.07.2026 14:51:070,834 EUR5.000 St.B                |        |      |
| LU0235308482 | Alken Fund-European Opportuni. Namens-Anteile R o.N.  | CIOGES | DUSD |
| LU0347565383 | Alken Fund-European Opportuni. Namens-Anteile U o.N.  | CIOIES | DUSD |
|              | 02.07.2026 07:27:07450,750 EUR0 St.M                  |        |      |
| IE00B56GVS15 | Alkermes PLC Registered Shares DL -,01                | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0045,460 EUR0 St.M                   |        |      |
|              | 02.07.2026 15:31:0146,770 EUR16 St.B                  |        |      |
| DE0005110001 | All for One Group SE Namens-Aktien o.N.               | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0031,300 EUR0 St.M                   |        |      |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile                            | CFOGIU | DUSD |
|              | 02.07.2026 07:27:0519,805 EUR0 St.M                   |        |      |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05229,354 EUR0 St.M                  |        |      |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)    | CIOIEU | DUSD |
|              | 02.07.2026 07:27:06264,950 EUR0 St.M                  |        |      |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N.                         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0511,600 EUR0 St.M                   |        |      |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51)                  | DBFNGR | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06104,750 EUR0 St.M                  |        |      |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1                   | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05123,000 EUR0 St.M                  |        |      |
| US01749D1054 | ALLEGRO Microsystems INC. Registered Shares DL -,01   | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0655,540 EUR0 St.M                   |        |      |
|              | 02.07.2026 18:45:0048,770 EUR25 St.B                  |        |      |
|              | 02.07.2026 19:35:3047,580 EUR15 St.B                  |        |      |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01                  | ESVTOR | DUSD |
|              | 02.07.2026 07:27:079,003 EUR0 St.M                    |        |      |
| SE0017615644 | Alleima AB Namn-Aktier o.N.                           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:058,115 EUR0 St.M                    |        |      |
| GB00B02LCQ05 | Allergy Therapeutics PLC Registered Shares LS -,001   | ESVUFR | DUSD |
|              | 02.07.2026 07:27:010,073 EUR0 St.M                    |        |      |
|              | 02.07.2026 13:43:450,077 EUR6.481 St.B                |        |      |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:068,450 EUR0 St.M                    |        |      |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31)        | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N.                        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0516,150 EUR0 St.M                   |        |      |
| XS3193906180 | Alliander N.V. EO-FLR Notes 2025(25/Und.)             | DTFXPB | DUSD |
|              | 02.07.2026 07:27:0597,666 %0 EURM                     |        |      |
| XS2829852842 | Alliander N.V. EO-FLR Securit. 2024(32/Und.)          | DBFQPB | DUSD |
|              | 02.07.2026 07:27:07102,175 %0 EURM                    |        |      |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28)             | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                                |             | CFI   | MIC |         |       |
|--------------|------------------------------------------------------------|-------------|-------|-----|---------|-------|
|              | Zeit                                                       | Notierung   |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                        | 100,495 %   | 0 EUR | M   |         |       |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32)              |             |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 87,328 %    | 0 EUR | M   |         |       |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30)              |             |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 90,475 %    | 0 EUR | M   |         |       |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27)              |             |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 99,710 %    | 0 EUR | M   |         |       |
| XS2913310095 | Alliander N.V. EO-Medium-Term Nts 2024(24/34)              |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 96,810 %    | 0 EUR | M   |         |       |
| XS3065239702 | Alliander N.V. EO-Medium-Term Nts 2025(25/33)              |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 97,550 %    | 0 EUR | M   |         |       |
| XS3065241195 | Alliander N.V. EO-Medium-Term Nts 2025(25/37)              |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 97,965 %    | 0 EUR | M   |         |       |
| XS3359749481 | Alliander N.V. EO-Medium-Term Nts 2026(26/31)              |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 100,238 %   | 0 EUR | M   |         |       |
| XS3359749564 | Alliander N.V. EO-Medium-Term Nts 2026(26/36)              |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 101,023 %   | 0 EUR | M   |         |       |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01             |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 66,610 EUR  | 0 St. | M   |         |       |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR)                   |             |       |     | CFOIU   | DUSD  |
|              | 02.07.2026 07:27:05                                        | 158,765 EUR | 0 St. | M   |         |       |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR)                   |             |       |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 272,810 EUR | 0 St. | M   |         |       |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR)             |             |       |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:00                                        | 256,730 EUR | 0 St. | M   |         |       |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.  |             |       |     | CIOIBS  | DUSD  |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. |             |       |     | CIOGBS  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 260,930 EUR | 0 St. | M   |         |       |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. |             |       |     | CIOGBS  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 362,612 EUR | 0 St. | M   |         |       |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.             |             |       |     | CSOMMS  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 48,220 EUR  | 0 St. | M   |         |       |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.             |             |       |     | CIOIMS  | DUSD  |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)           |             |       |     | CIOIBU  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 49,530 EUR  | 0 St. | M   |         |       |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR)                 |             |       |     | CIOIBU  | DUSD  |
|              | 02.07.2026 07:27:00                                        | 49,035 EUR  | 0 St. | M   |         |       |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31)       |             |       |     | DTFGGB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 93,106 %    | 0 EUR | M   |         |       |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27)       |             |       |     | DTFGGB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 97,656 %    | 0 EUR | M   |         |       |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30)       |             |       |     | DTFGGB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 95,580 %    | 0 EUR | M   |         |       |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31)       |             |       |     | DTFGGB  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 90,009 %    | 0 EUR | M   |         |       |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33)       |             |       |     | DTFGGB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 82,732 %    | 0 EUR | M   |         |       |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61     |             |       |     | DTFGGB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 100,642 %   | 0 EUR | M   |         |       |
| DE000A3LZUB2 | Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29)     |             |       |     | DTFGGB  | DUSD  |
|              | 02.07.2026 07:27:01                                        | 101,265 %   | 0 EUR | M   |         |       |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26)      |             |       |     | DTZGGB  | DUSD  |

| ISIN         | Bezeichnung                                            |             |           |         | CFI    | MIC  |
|--------------|--------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                        | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:05                                    | 99,002 %    | 0 EUR     | M       |        |      |
| DE000A1HG1L4 | Allianz Finance II B.V. LS-Med.-Term Nts 13(43) Ser.62 |             |           |         | DTFGGB | DUSD |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)      |             |           |         | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                    | 95,355 EUR  | 0 St.     | M       |        |      |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR)            |             |           |         | CFOIIU | DUSD |
|              | 02.07.2026 07:27:05                                    | 100,860 EUR | 0 St.     | M       |        |      |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR)          |             |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                    | 731,850 EUR | 0 St.     | M       |        |      |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) |             |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                    | 189,170 EUR | 0 St.     | M       |        |      |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR)     |             |           |         | CFOIIU | DUSD |
|              | 02.07.2026 07:27:06                                    | 913,725 EUR | 0 St.     | M       |        |      |
| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR)            |             |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:00                                    | 467,010 EUR | 0 St.     | M       |        |      |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)   |             |           |         | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                    | 40,380 EUR  | 0 St.     | M       |        |      |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR)            |             |           |         | CFOIIU | DUSD |
|              | 02.07.2026 07:27:05                                    | 47,740 EUR  | 0 St.     | M       |        |      |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)        |             |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                    | 229,060 EUR | 0 St.     | M       |        |      |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR)            |             |           |         | CIOIBU | DUSD |
|              | 02.07.2026 07:27:00                                    | 73,035 EUR  | 0 St.     | M       |        |      |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR)            |             |           |         | CIOIBU | DUSD |
| DE0008475096 | Allianz Rohstoffonds Inhaber-Anteile A (EUR)           |             |           |         | CFOIIU | DUSD |
|              | 02.07.2026 07:27:00                                    | 125,470 EUR | 0 St.     | M       |        |      |
| USX10001AD18 | Allianz SE DL-FLR-Sub.Anl.v.24(2034/2054)              |             |           |         | DBFUFR | DUSD |
| USX10001AF65 | Allianz SE DL-FLR-Sub.MTN 26(34/unb.)RegS              |             |           |         | DBFUQR | DUSD |
| USX10001AB51 | Allianz SE DL-FLR-Sub.Nts.20(27/unb.)RegS              |             |           |         | DBFUQR | DUSD |
| XS1485742438 | Allianz SE DL-Subord. MTN v.16(22/unb.)                |             |           |         | DTFJPB | DUSD |
| DE000A2YPFA1 | Allianz SE FLR-Sub.Anl.v.19(2029/2049)                 |             |           |         | DBVUGB | DUSD |
|              | 02.07.2026 07:27:06                                    | 93,562 %    | 0 EUR     | M       |        |      |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053)               |             |           |         | DTVUGB | DUSD |
|              | 02.07.2026 07:27:05                                    | 110,726 %   | 0 EUR     | M       |        |      |
| DE000A3823H4 | Allianz SE FLR-Sub.Anl.v.2024(2034/2054)               |             |           |         | DTVUGB | DUSD |
|              | 02.07.2026 07:27:05                                    | 105,321 %   | 0 EUR     | M       |        |      |
| DE000A4DFLN3 | Allianz SE FLR-Sub.Anl.v.25(2035/2055)                 |             |           |         | DBVUGB | DUSD |
|              | 02.07.2026 07:27:06                                    | 102,668 %   | 0 EUR     | M       |        |      |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047)               |             |           |         | DTVUGB | DUSD |
|              | 02.07.2026 07:27:05                                    | 99,727 %    | 0 EUR     | M       |        |      |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050)               |             |           |         | DTVUGB | DUSD |
|              | 02.07.2026 07:27:07                                    | 94,475 %    | 0 EUR     | M       |        |      |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038)               |             |           |         | DTVUGB | DUSD |
|              | 02.07.2026 07:27:06                                    | 102,366 %   | 0 EUR     | M       |        |      |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052)               |             |           |         | DTVUGB | DUSD |
|              | 02.07.2026 07:27:07                                    | 102,223 %   | 0 EUR     | M       |        |      |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.)               |             |           |         | DBVUQB | DUSD |
|              | 02.07.2026 07:27:06                                    | 91,395 %    | 0 EUR     | M       |        |      |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.)               |             |           |         | DBVUQB | DUSD |
|              | 02.07.2026 07:27:07                                    | 89,087 %    | 0 EUR     | M       |        |      |
| US0188201000 | Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N              |             |           |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 41,400 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 14:57:01                                    | 42,000 EUR  | 24 St.    | B       |        |      |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N.                     |             |           |         | ESVTFR | DUSC |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 07:27:00 | 414,600 EUR | 0 St.   | M     |
| 02.07.2026 07:30:01 | 414,300 EUR | 7 St.   | S     |
| 02.07.2026 07:40:50 | 413,600 EUR | 1 St.   | S     |
| 02.07.2026 07:57:37 | 414,300 EUR | 1 St.   | B     |
| 02.07.2026 08:01:40 | 414,300 EUR | 1 St.   | B     |
| 02.07.2026 08:01:40 | 413,900 EUR | 2 St.   | S     |
| 02.07.2026 08:17:20 | 414,400 EUR | 220 St. | B     |
| 02.07.2026 08:22:40 | 414,300 EUR | 86 St.  | B     |
| 02.07.2026 08:26:41 | 414,400 EUR | 162 St. | B     |
| 02.07.2026 08:32:08 | 413,900 EUR | 43 St.  | B     |
| 02.07.2026 09:00:34 | 415,600 EUR | 1 St.   | B     |
| 02.07.2026 09:01:48 | 415,000 EUR | 200 St. | S     |
| 02.07.2026 09:01:52 | 415,000 EUR | 200 St. | S     |
| 02.07.2026 09:02:00 | 415,000 EUR | 40 St.  | S     |
| 02.07.2026 09:02:04 | 415,000 EUR | 200 St. | S     |
| 02.07.2026 09:02:36 | 414,800 EUR | 20 St.  | S     |
| 02.07.2026 09:03:46 | 414,400 EUR | 39 St.  | S     |
| 02.07.2026 09:18:51 | 414,500 EUR | 7 St.   | B     |
| 02.07.2026 09:21:24 | 415,000 EUR | 13 St.  | B     |
| 02.07.2026 09:21:34 | 415,000 EUR | 40 St.  | S     |
| 02.07.2026 09:24:09 | 415,100 EUR | 125 St. | S     |
| 02.07.2026 09:24:10 | 415,100 EUR | 30 St.  | S     |
| 02.07.2026 09:34:29 | 414,500 EUR | 100 St. | S     |
| 02.07.2026 09:39:39 | 415,000 EUR | 189 St. | S     |
| 02.07.2026 09:41:45 | 415,300 EUR | 4 St.   | B     |
| 02.07.2026 09:47:18 | 415,600 EUR | 33 St.  | B     |
| 02.07.2026 09:48:47 | 415,600 EUR | 30 St.  | S     |
| 02.07.2026 09:51:56 | 415,600 EUR | 8 St.   | B     |
| 02.07.2026 10:06:21 | 416,200 EUR | 1 St.   | S     |
| 02.07.2026 10:07:53 | 416,100 EUR | 70 St.  | S     |
| 02.07.2026 10:08:07 | 416,200 EUR | 10 St.  | S     |
| 02.07.2026 10:11:38 | 416,600 EUR | 38 St.  | B     |
| 02.07.2026 10:25:11 | 416,600 EUR | 25 St.  | S     |
| 02.07.2026 10:41:06 | 416,900 EUR | 14 St.  | S     |
| 02.07.2026 10:43:17 | 416,700 EUR | 21 St.  | S     |
| 02.07.2026 10:48:07 | 417,100 EUR | 2 St.   | B     |
| 02.07.2026 10:51:51 | 417,200 EUR | 3 St.   | B     |
| 02.07.2026 11:01:21 | 417,300 EUR | 24 St.  | B     |
| 02.07.2026 11:05:53 | 417,600 EUR | 1 St.   | B     |
| 02.07.2026 11:06:54 | 417,500 EUR | 24 St.  | B     |
| 02.07.2026 11:08:51 | 417,500 EUR | 11 St.  | B     |
| 02.07.2026 11:20:23 | 417,800 EUR | 12 St.  | S     |
| 02.07.2026 11:23:28 | 417,700 EUR | 3 St.   | S     |
| 02.07.2026 11:23:37 | 417,900 EUR | 1 St.   | B     |
| 02.07.2026 11:25:01 | 417,900 EUR | 5 St.   | S     |
| 02.07.2026 11:26:23 | 417,700 EUR | 35 St.  | S     |
| 02.07.2026 11:28:48 | 417,700 EUR | 10 St.  | S     |
| 02.07.2026 11:33:41 | 417,400 EUR | 8 St.   | S     |
| 02.07.2026 11:37:11 | 417,500 EUR | 60 St.  | S     |
| 02.07.2026 11:39:51 | 417,400 EUR | 1 St.   | B     |
| 02.07.2026 11:40:56 | 417,100 EUR | 5 St.   | B     |
| 02.07.2026 11:42:03 | 417,200 EUR | 20 St.  | S     |
| 02.07.2026 11:42:17 | 417,300 EUR | 35 St.  | B     |
| 02.07.2026 11:44:49 | 417,400 EUR | 25 St.  | S     |
| 02.07.2026 11:47:28 | 417,200 EUR | 12 St.  | B     |
| 02.07.2026 11:56:27 | 417,400 EUR | 11 St.  | B     |
| 02.07.2026 12:03:49 | 417,000 EUR | 53 St.  | B     |
| 02.07.2026 12:04:29 | 417,000 EUR | 5 St.   | S     |
| 02.07.2026 12:11:27 | 417,400 EUR | 2 St.   | B     |
| 02.07.2026 12:26:09 | 417,000 EUR | 98 St.  | B     |
| 02.07.2026 12:33:56 | 417,200 EUR | 7 St.   | B     |
| 02.07.2026 12:36:05 | 417,500 EUR | 110 St. | B     |
| 02.07.2026 12:37:36 | 417,400 EUR | 5 St.   | S     |
| 02.07.2026 12:38:20 | 417,600 EUR | 20 St.  | S     |
| 02.07.2026 12:56:07 | 418,000 EUR | 100 St. | B     |
| 02.07.2026 13:03:56 | 417,700 EUR | 83 St.  | S     |
| 02.07.2026 13:05:46 | 417,800 EUR | 1 St.   | S     |
| 02.07.2026 13:06:04 | 417,800 EUR | 22 St.  | S     |
| 02.07.2026 13:11:12 | 417,400 EUR | 165 St. | S     |
| 02.07.2026 13:13:10 | 417,500 EUR | 22 St.  | S     |
| 02.07.2026 13:13:23 | 417,700 EUR | 55 St.  | B     |
| 02.07.2026 13:20:08 | 417,700 EUR | 45 St.  | B     |
| 02.07.2026 13:20:09 | 417,700 EUR | 25 St.  | B     |
| 02.07.2026 13:25:32 | 417,500 EUR | 45 St.  | B     |
| 02.07.2026 13:29:42 | 417,400 EUR | 52 St.  | B     |
| 02.07.2026 13:35:50 | 417,400 EUR | 45 St.  | B     |
| 02.07.2026 13:39:34 | 417,300 EUR | 1 St.   | S     |

| ISIN         | Bezeichnung                                          |               | CFI       | MIC   |        |      |
|--------------|------------------------------------------------------|---------------|-----------|-------|--------|------|
|              | Zeit                                                 | Notierung     | Volumen   | Seite |        |      |
|              | 02.07.2026 13:50:36                                  | 417,500 EUR   | 242 St.   | S     |        |      |
|              | 02.07.2026 13:56:28                                  | 417,600 EUR   | 5 St.     | B     |        |      |
|              | 02.07.2026 14:07:05                                  | 417,600 EUR   | 6 St.     | S     |        |      |
|              | 02.07.2026 14:18:21                                  | 417,200 EUR   | 1 St.     | B     |        |      |
|              | 02.07.2026 14:38:54                                  | 416,600 EUR   | 3 St.     | B     |        |      |
|              | 02.07.2026 14:41:12                                  | 416,500 EUR   | 3 St.     | S     |        |      |
|              | 02.07.2026 14:43:38                                  | 417,000 EUR   | 100 St.   | S     |        |      |
|              | 02.07.2026 14:43:40                                  | 417,200 EUR   | 8 St.     | S     |        |      |
|              | 02.07.2026 14:47:06                                  | 417,500 EUR   | 7 St.     | B     |        |      |
|              | 02.07.2026 15:02:38                                  | 417,300 EUR   | 15 St.    | B     |        |      |
|              | 02.07.2026 15:02:49                                  | 417,200 EUR   | 200 St.   | S     |        |      |
|              | 02.07.2026 15:03:13                                  | 417,200 EUR   | 12 St.    | S     |        |      |
|              | 02.07.2026 15:12:03                                  | 417,900 EUR   | 50 St.    | B     |        |      |
|              | 02.07.2026 15:13:09                                  | 417,900 EUR   | 6 St.     | B     |        |      |
|              | 02.07.2026 15:28:26                                  | 418,500 EUR   | 1.000 St. | S     |        |      |
|              | 02.07.2026 15:28:55                                  | 419,000 EUR   | 30 St.    | S     |        |      |
|              | 02.07.2026 15:32:17                                  | 419,000 EUR   | 20 St.    | B     |        |      |
|              | 02.07.2026 15:37:22                                  | 418,500 EUR   | 3 St.     | S     |        |      |
|              | 02.07.2026 15:41:02                                  | 418,500 EUR   | 40 St.    | S     |        |      |
|              | 02.07.2026 15:49:01                                  | 418,400 EUR   | 50 St.    | S     |        |      |
|              | 02.07.2026 15:49:22                                  | 418,500 EUR   | 15 St.    | S     |        |      |
|              | 02.07.2026 15:59:30                                  | 417,500 EUR   | 9 St.     | S     |        |      |
|              | 02.07.2026 16:03:31                                  | 417,700 EUR   | 24 St.    | B     |        |      |
|              | 02.07.2026 16:04:16                                  | 417,600 EUR   | 55 St.    | B     |        |      |
|              | 02.07.2026 16:04:22                                  | 417,700 EUR   | 335 St.   | B     |        |      |
|              | 02.07.2026 16:07:18                                  | 417,500 EUR   | 30 St.    | S     |        |      |
|              | 02.07.2026 16:10:56                                  | 418,100 EUR   | 60 St.    | B     |        |      |
|              | 02.07.2026 16:12:56                                  | 418,100 EUR   | 2 St.     | B     |        |      |
|              | 02.07.2026 16:14:00                                  | 418,300 EUR   | 10 St.    | S     |        |      |
|              | 02.07.2026 16:18:17                                  | 418,500 EUR   | 50 St.    | S     |        |      |
|              | 02.07.2026 16:23:28                                  | 418,900 EUR   | 10 St.    | B     |        |      |
|              | 02.07.2026 16:23:54                                  | 418,900 EUR   | 2 St.     | B     |        |      |
|              | 02.07.2026 16:32:05                                  | 419,200 EUR   | 10 St.    | S     |        |      |
|              | 02.07.2026 16:37:37                                  | 419,600 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 16:45:29                                  | 420,000 EUR   | 1 St.     | B     |        |      |
|              | 02.07.2026 16:57:12                                  | 420,300 EUR   | 25 St.    | B     |        |      |
|              | 02.07.2026 16:58:13                                  | 420,400 EUR   | 1 St.     | B     |        |      |
|              | 02.07.2026 16:58:14                                  | 420,300 EUR   | 2 St.     | S     |        |      |
|              | 02.07.2026 17:15:52                                  | 420,700 EUR   | 150 St.   | S     |        |      |
|              | 02.07.2026 17:22:33                                  | 420,200 EUR   | 100 St.   | S     |        |      |
|              | 02.07.2026 17:24:43                                  | 420,200 EUR   | 150 St.   | S     |        |      |
|              | 02.07.2026 17:30:41                                  | 419,700 EUR   | 7 St.     | S     |        |      |
|              | 02.07.2026 17:37:44                                  | 420,200 EUR   | 12 St.    | B     |        |      |
|              | 02.07.2026 17:39:15                                  | 419,000 EUR   | 100 St.   | S     |        |      |
|              | 02.07.2026 17:39:49                                  | 418,700 EUR   | 17 St.    | S     |        |      |
|              | 02.07.2026 17:43:35                                  | 419,000 EUR   | 10 St.    | B     |        |      |
|              | 02.07.2026 17:45:51                                  | 418,700 EUR   | 4 St.     | S     |        |      |
|              | 02.07.2026 17:49:49                                  | 419,000 EUR   | 50 St.    | B     |        |      |
|              | 02.07.2026 18:17:14                                  | 418,900 EUR   | 8 St.     | B     |        |      |
|              | 02.07.2026 18:21:22                                  | 418,500 EUR   | 10 St.    | S     |        |      |
|              | 02.07.2026 18:24:47                                  | 418,900 EUR   | 1 St.     | B     |        |      |
|              | 02.07.2026 18:37:04                                  | 418,700 EUR   | 50 St.    | S     |        |      |
|              | 02.07.2026 18:53:53                                  | 418,200 EUR   | 59 St.    | S     |        |      |
|              | 02.07.2026 18:55:48                                  | 418,900 EUR   | 7 St.     | B     |        |      |
|              | 02.07.2026 19:00:13                                  | 418,600 EUR   | 4 St.     | B     |        |      |
|              | 02.07.2026 19:50:37                                  | 418,600 EUR   | 2 St.     | B     |        |      |
|              | 02.07.2026 19:50:38                                  | 418,400 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 21:29:50                                  | 418,900 EUR   | 5 St.     | B     |        |      |
|              | 02.07.2026 21:31:57                                  | 418,900 EUR   | 5 St.     | B     |        |      |
|              | 02.07.2026 22:47:47                                  | 418,100 EUR   | 14 St.    | S     |        |      |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR)  |               |           |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                  | 168,410 EUR   | 0 St.     | M     |        |      |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR |               |           |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                  | 115,445 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 22:53:27                                  | 114,620 EUR   | 2 St.     | S     |        |      |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) |               |           |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:07                                  | 119,450 EUR   | 0 St.     | M     |        |      |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR)           |               |           |       | CFOGIU | DUSD |
|              | 02.07.2026 07:27:05                                  | 1.300,450 EUR | 0 St.     | M     |        |      |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)   |               |           |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:06                                  | 257,300 EUR   | 0 St.     | M     |        |      |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)   |               |           |       | CIOIEU | DUSD |



| ISIN         | Bezeichnung                                                                                                                                      | CFI                                              | MIC                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                      | Notierung<br>65,185 EUR                          | Volumen<br>0 St.                 |
|              |                                                                                                                                                  | Seite<br>M                                       |                                  |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR)<br>02.07.2026 07:27:00                                                                         | 136,415 EUR                                      | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR)<br>02.07.2026 07:27:00                                                                           | 160,535 EUR                                      | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.                                                                                      |                                                  |                                  |
| CA0191151046 | Allied Critical Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                        | 1,336 EUR                                        | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| CA01921D2041 | Allied Gold Corp. Registered Shares New o.N.<br>02.07.2026 07:27:07                                                                              | 20,830 EUR                                       | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N.<br>02.07.2026 07:27:06<br>02.07.2026 07:31:07<br>02.07.2026 22:36:16<br>02.07.2026 22:36:17 | 6,100 EUR<br>6,355 EUR<br>6,366 EUR<br>6,304 EUR | 0 St.<br>2 St.<br>3 St.<br>1 St. |
|              |                                                                                                                                                  | M<br>B<br>B<br>S                                 |                                  |
| US0193301092 | Allient Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00                                                                                    | 87,000 EUR                                       | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| SE0009922305 | Alligo AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                                                                                              | 11,720 EUR                                       | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| US01973R1014 | Allison Transmission Hldg.Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                  | 103,250 EUR                                      | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| CH0008837566 | Allreal Holdings AG Namens-Aktien SF 1,00<br>02.07.2026 07:27:05                                                                                 | 229,000 EUR                                      | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| CH0419041493 | Allreal Holdings AG SF-Anl. 2019(29)                                                                                                             |                                                  |                                  |
| CH0536893271 | Allreal Holdings AG SF-Anl. 2020(28)                                                                                                             |                                                  |                                  |
| CH1118223366 | Allreal Holdings AG SF-Anl. 2021(30)                                                                                                             |                                                  |                                  |
| IE000DUSV4J5 | Alls.ETF-UniA.Q Eq.Em.M.en.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                                        | 22,095 EUR                                       | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| US020002BB69 | Allstate Corp., The DL-FLR Bonds 2013(23/53)                                                                                                     |                                                  |                                  |
| US020002AU59 | Allstate Corp., The DL-FLR Debts 2007(37/67)                                                                                                     |                                                  |                                  |
| US020002BA86 | Allstate Corp., The DL-Notes 2013(13/43)                                                                                                         |                                                  |                                  |
| US020002BD26 | Allstate Corp., The DL-Notes 2016(16/26)                                                                                                         |                                                  |                                  |
| US020002BC43 | Allstate Corp., The DL-Notes 2016(16/46)                                                                                                         |                                                  |                                  |
| US020002BG56 | Allstate Corp., The DL-Notes 2019(19/49)                                                                                                         |                                                  |                                  |
| US020002BJ95 | Allstate Corp., The DL-Notes 2020(20/30)                                                                                                         |                                                  |                                  |
| US020002BK68 | Allstate Corp., The DL-Notes 2023(23/33)                                                                                                         |                                                  |                                  |
| US020002BL42 | Allstate Corp., The DL-Notes 2024(24/29)                                                                                                         |                                                  |                                  |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 16:17:21                                                      | 213,700 EUR<br>214,200 EUR                       | 0 St.<br>3 St.                   |
|              |                                                                                                                                                  | M<br>B                                           |                                  |
| US3924831031 | Allwyn AG Inh.-Akt. (ADRs) 1/2 EO -,30<br>02.07.2026 07:27:01                                                                                    | 7,050 EUR                                        | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| GRS419003009 | Allwyn AG Inhaber-Aktien EO 0,75<br>02.07.2026 07:27:05                                                                                          | 14,055 EUR                                       | 0 St.                            |
|              |                                                                                                                                                  | M                                                |                                  |
| XS2615937187 | Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2023(23/30) Reg.S<br>02.07.2026 07:27:07                                                                 | 104,008 %                                        | 0 EUR                            |
|              |                                                                                                                                                  | M                                                |                                  |
| XS3134529562 | Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05                                                                 | 98,768 %                                         | 0 EUR                            |
|              |                                                                                                                                                  | M                                                |                                  |
| XS3291732918 | Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2026(28/31) Reg.S<br>02.07.2026 07:27:06                                                                 | 99,781 %                                         | 0 EUR                            |
|              |                                                                                                                                                  | M                                                |                                  |
| US02005NBT63 | Ally Financial Inc. DL-FLR Notes 2023(23/29)                                                                                                     |                                                  |                                  |
| US02005NBU37 | Ally Financial Inc. DL-FLR Notes 2023(23/30)                                                                                                     |                                                  |                                  |
| US02005NBW92 | Ally Financial Inc. DL-FLR Notes 2024(24/31)                                                                                                     |                                                  |                                  |
| US02005NBZ24 | Ally Financial Inc. DL-FLR Notes 2025(25/29)                                                                                                     |                                                  |                                  |

| ISIN         | Bezeichnung                                                                                                                                                   | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                     |        |      |
| US02005NBN93 | Ally Financial Inc. DL-FLR Prf.Stock 2021(28/Und.)                                                                                                            | DMMXXR | DUSD |
| US36186CBY84 | Ally Financial Inc. DL-Notes 2008(31)                                                                                                                         | DBFGFR | DUSD |
| US02005NBP42 | Ally Financial Inc. DL-Notes 2021(21/28)                                                                                                                      | DBFNGR | DUSD |
| US02005NBQ25 | Ally Financial Inc. DL-Notes 2022(22/27)                                                                                                                      | DBFNGR | DUSD |
| US02005NBS80 | Ally Financial Inc. DL-Notes 2023(32/33)                                                                                                                      | DBFUFR | DUSD |
| US02005N1000 | Ally Financial Inc. Registered Shares DL -,10<br>02.07.2026 07:27:0540,500 EUR                                                                                | ESVUFR | DUSD |
| DK0015250344 | Alm. Brand A/S Navne-Aktier DK 1<br>02.07.2026 07:27:062,168 EUR                                                                                              | ESVUFN | DUSD |
| FI0009013114 | Alma Media Corp. Registered Shares EO -,60<br>02.07.2026 07:27:0713,550 EUR                                                                                   | ESVUFR | DUSD |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,151 EUR                                                                                  | ESVUFR | DUSD |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12<br>02.07.2026 07:27:0511,240 EUR                                                                                         | ESVUFB | DUSD |
| XS3248326533 | Almirall S.A. EO-Notes 2025(25/31)<br>02.07.2026 07:27:05100,075 %                                                                                            | DBFUCR | DUSD |
| AU0000157679 | Almonty Industries Inc. Registered Shares (CDIs)1/o.N.<br>02.07.2026 07:27:0014,100 EUR<br>02.07.2026 16:53:4514,600 EUR                                      | EDSNXR | DUSD |
| CA0203987072 | Almonty Industries Inc. Registered Shares o.N.<br>02.07.2026 07:27:0014,290 EUR<br>02.07.2026 09:10:1514,035 EUR<br>02.07.2026 20:31:4513,525 EUR             | ESVUFR | DUSD |
| NO0010607971 | ALNG ASA Navne-Aksjer NK -,10<br>02.07.2026 07:27:070,306 EUR                                                                                                 | ESVUFR | DUSD |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001<br>02.07.2026 07:27:06265,200 EUR<br>02.07.2026 08:23:45266,800 EUR<br>02.07.2026 08:23:46264,800 EUR | ESVUFR | DUSD |
| MX01ALOC0004 | Alpek S.A.B. de C.V. Registered Shares o.N.<br>02.07.2026 07:27:060,640 EUR                                                                                   | ESVUFB | DUSD |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28)<br>02.07.2026 07:27:05104,580 %                                                                                 | DTFNFB | DUSD |
| BMG6331P1041 | Alpha & Omega Semiconductor Registered Shares DL -,002<br>02.07.2026 07:27:0038,260 EUR                                                                       | ESVUFR | DUSD |
| XS3124434492 | Alpha Bank S.A. EO-FLR Med.-T. Nts 2025(31/36)<br>02.07.2026 07:27:05100,507 %                                                                                | DTFXGB | DUSD |
| XS2835739660 | Alpha Bank S.A. EO-FLR Med.-T.Nts 2024(29/34)<br>02.07.2026 07:27:07105,786 %                                                                                 | DTFXGB | DUSD |
| XS2583633966 | Alpha Bank S.A. EO-FLR Notes 2023(28/Und.)<br>02.07.2026 07:27:07111,550 %                                                                                    | DBFXQB | DUSD |
| XS2805274326 | Alpha Bank S.A. EO-FLR Notes 2024(30/Und.)<br>02.07.2026 07:27:05110,065 %                                                                                    | DBFXPB | DUSD |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29)<br>02.07.2026 07:27:05106,766 %                                                                                | DTFNGB | DUSD |
| XS2761146468 | Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30)<br>02.07.2026 07:27:05104,466 %                                                                                | DTFNGB | DUSD |
| XS3219374975 | Alpha Bank S.A. EO-FLR Preferred MTN 25(30/31)<br>02.07.2026 07:27:0598,367 %                                                                                 | DTFNFB | DUSD |
| XS3357187809 | Alpha Bank S.A. EO-FLR Preferred MTN 26(31/32)<br>02.07.2026 07:27:06100,511 %                                                                                | DTFNFB | DUSD |
| XS3292029769 | Alpha Bank S.A. EO-FLR Preferred MTN 26(32/33)<br>02.07.2026 07:27:0698,896 %                                                                                 | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                                          |                      |                      |        | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------|----------------------|----------------------|--------|--------|------|
|              | Zeit                                                                                 | Notierung            | Volumen              | Seite  |        |      |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28)<br>02.07.2026 07:27:06                | 99,670 %             | 0 EUR                | M      | DBFNGB | DUSD |
| GRS830003000 | Alpha Bank S.A. Namens-Aktien EO-,29<br>02.07.2026 07:27:07                          | 3,971 EUR            | 0 St.                | M      | ESVUFR | DUSD |
| US0207641061 | Alpha Metallurgical Res. Inc. Registered Shares DL o.N.<br>02.07.2026 07:27:05       | 139,000 EUR          | 0 St.                | M      | ESVUFR | DUSD |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                    | 5,050 EUR            | 0 St.                | M      | ESVUFR | DUSD |
| JP3126330004 | Alpha Systems Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                     | 18,200 EUR           | 0 St.                | M      | ESVUFR | DUSD |
| LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN<br>02.07.2026 07:27:07          | 1.017,350 EUR        | 0 St.                | M      | CECIMS | DUSD |
| LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom.UCITS ETF EUR Acc.o.N.<br>02.07.2026 07:27:07 | 10,470 EUR           | 0 St.                | M      | CECGMS | DUSD |
| CA02079WAG65 | Alphabet Inc. CD-Notes 2026(26/31)                                                   |                      |                      |        | DBFUFR | DUSD |
| CA02079WAA95 | Alphabet Inc. CD-Notes 2026(26/33)                                                   |                      |                      |        | DBFUFR | DUSD |
| CA02079WAE18 | Alphabet Inc. CD-Notes 2026(26/56)                                                   |                      |                      |        | DBFUFR | DUSD |
| US02079KAC18 | Alphabet Inc. DL-Notes 2016(16/26)                                                   |                      |                      |        | DBFUGR | DUSD |
| US02079KAJ60 | Alphabet Inc. DL-Notes 2020(20/27)                                                   |                      |                      |        | DBFUGR | DUSD |
| US02079KAD90 | Alphabet Inc. DL-Notes 2020(20/30)                                                   |                      |                      |        | DBFUGR | DUSD |
| US02079KAE73 | Alphabet Inc. DL-Notes 2020(20/40)                                                   |                      |                      |        | DBFUGR | DUSD |
| US02079KAF49 | Alphabet Inc. DL-Notes 2020(20/50)                                                   |                      |                      |        | DBFUGR | DUSD |
| US02079KAG22 | Alphabet Inc. DL-Notes 2020(20/60)                                                   |                      |                      |        | DBFUGR | DUSD |
| US02079KAV98 | Alphabet Inc. DL-Notes 2025(25/28)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KAK34 | Alphabet Inc. DL-Notes 2025(25/30)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KAX54 | Alphabet Inc. DL-Notes 2025(25/32)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KAL17 | Alphabet Inc. DL-Notes 2025(25/35)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KAZ03 | Alphabet Inc. DL-Notes 2025(25/45)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KAM99 | Alphabet Inc. DL-Notes 2025(25/55)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KAN72 | Alphabet Inc. DL-Notes 2025(25/65)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KBB26 | Alphabet Inc. DL-Notes 2025(25/75)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KBJ51 | Alphabet Inc. DL-Notes 2026(26/29)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KBK25 | Alphabet Inc. DL-Notes 2026(26/31)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KBL08 | Alphabet Inc. DL-Notes 2026(26/33)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KBM80 | Alphabet Inc. DL-Notes 2026(26/36)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KBN63 | Alphabet Inc. DL-Notes 2026(26/46)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KBP12 | Alphabet Inc. DL-Notes 2026(26/56)                                                   |                      |                      |        | DBFNGR | DUSD |
| US02079KBQ94 | Alphabet Inc. DL-Notes 2026(26/66)                                                   |                      |                      |        | DBFNGR | DUSD |
| XS3226478918 | Alphabet Inc. EO-Notes 2025(25/28)<br>02.07.2026 07:27:05                            | 99,017 %             | 0 EUR                | M      | DBFNAR | DUSD |
| XS3064418687 | Alphabet Inc. EO-Notes 2025(25/29)<br>02.07.2026 07:27:07                            | 98,940 %             | 0 EUR                | M      | DBFNAR | DUSD |
| XS3224609290 | Alphabet Inc. EO-Notes 2025(25/31)<br>02.07.2026 07:27:05<br>02.07.2026 13:26:20     | 98,600 %<br>98,488 % | 0 EUR<br>100.000 EUR | M<br>B | DBFNAR | DUSD |
| XS3064423174 | Alphabet Inc. EO-Notes 2025(25/33)<br>02.07.2026 07:27:06                            | 98,038 %             | 0 EUR                | M      | DBFNAR | DUSD |
| XS3224609373 | Alphabet Inc. EO-Notes 2025(25/34)<br>02.07.2026 07:27:05                            | 97,480 %             | 0 EUR                | M      | DBFNAR | DUSD |
| XS3064425468 | Alphabet Inc. EO-Notes 2025(25/37)<br>02.07.2026 07:27:07                            | 96,812 %             | 0 EUR                | M      | DBFNAR | DUSD |
| XS3224609456 | Alphabet Inc. EO-Notes 2025(25/38)<br>02.07.2026 07:27:05                            | 96,430 %             | 0 EUR                | M      | DBFNAR | DUSD |
| XS3224609530 | Alphabet Inc. EO-Notes 2025(25/44)                                                   |                      |                      |        | DBFNAR | DUSD |

| ISIN         | Bezeichnung                                  |             |         |       | CFI    | MIC  |
|--------------|----------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                         | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:05                          | 96,802 %    | 0 EUR   | M     |        |      |
| XS3064427837 | Alphabet Inc. EO-Notes 2025(25/45)           |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                          | 94,271 %    | 0 EUR   | M     |        |      |
| XS3064430385 | Alphabet Inc. EO-Notes 2025(25/54)           |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                          | 92,157 %    | 0 EUR   | M     |        |      |
| XS3224609613 | Alphabet Inc. EO-Notes 2025(25/64)           |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                          | 93,630 %    | 0 EUR   | M     |        |      |
| XS3363386460 | Alphabet Inc. EO-Notes 2026(26/30)           |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:07                          | 100,532 %   | 0 EUR   | M     |        |      |
| XS3372845746 | Alphabet Inc. EO-Notes 2026(26/32)           |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                          | 100,871 %   | 0 EUR   | M     |        |      |
| XS3363386544 | Alphabet Inc. EO-Notes 2026(26/34)           |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                          | 101,145 %   | 0 EUR   | M     |        |      |
| XS3363387435 | Alphabet Inc. EO-Notes 2026(26/39)           |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                          | 101,712 %   | 0 EUR   | M     |        |      |
| XS3363387609 | Alphabet Inc. EO-Notes 2026(26/45)           |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:07                          | 101,990 %   | 0 EUR   | M     |        |      |
| XS3363388086 | Alphabet Inc. EO-Notes 2026(26/63)           |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                          | 101,447 %   | 0 EUR   | M     |        |      |
| XS3285675040 | Alphabet Inc. LS-Notes 2026(26/2126)         |             |         |       | DBFNAR | DUSD |
| XS3285560903 | Alphabet Inc. LS-Notes 2026(26/32)           |             |         |       | DBFNAR | DUSD |
| XS3285562271 | Alphabet Inc. LS-Notes 2026(26/41)           |             |         |       | DBFNAR | DUSD |
| XS3285562511 | Alphabet Inc. LS-Notes 2026(26/58)           |             |         |       | DBFNAR | DUSD |
| US02079K3059 | Alphabet Inc. Reg. Shs Cap.Stk Cl. A DL-,001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                          | 316,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:18                          | 316,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:32:30                          | 316,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:32:31                          | 315,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:41:43                          | 315,150 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:46:00                          | 316,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:46:30                          | 316,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:36                          | 315,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:36                          | 315,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:37                          | 315,500 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 08:05:34                          | 315,000 EUR | 75 St.  | B     |        |      |
|              | 02.07.2026 08:23:03                          | 313,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:23:04                          | 314,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:23:17                          | 314,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:28:06                          | 313,600 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:34:38                          | 314,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:38:53                          | 315,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:49:25                          | 314,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:52:13                          | 313,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:52:40                          | 313,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:04:26                          | 313,900 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 09:19:36                          | 313,900 EUR | 16 St.  | B     |        |      |
|              | 02.07.2026 09:27:21                          | 313,800 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 09:29:06                          | 314,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:29:08                          | 314,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:42:17                          | 313,800 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 09:48:50                          | 314,450 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:58:08                          | 314,150 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:58:09                          | 314,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:02:01                          | 313,800 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 10:10:36                          | 313,050 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 10:10:38                          | 313,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:43:16                          | 313,050 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 11:01:00                          | 311,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:13:55                          | 312,150 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:13:56                          | 311,950 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:14:00                          | 312,150 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:14:01                          | 311,950 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:16:37                          | 312,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:16:39                          | 312,150 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:44:50                          | 312,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:44:52                          | 312,650 EUR | 1 St.   | S     |        |      |

| ISIN         | Bezeichnung                                  | CFI         | MIC     |       |        |      |
|--------------|----------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                         | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 11:58:53                          | 312,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 11:59:46                          | 313,250 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 12:01:09                          | 313,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:25:14                          | 313,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:39:00                          | 314,250 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:53:20                          | 313,850 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 12:56:07                          | 313,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:20:18                          | 314,200 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 13:27:51                          | 314,750 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 13:30:41                          | 314,800 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 14:17:09                          | 313,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:40:34                          | 312,300 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 15:16:28                          | 312,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:16:30                          | 312,700 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:38:35                          | 315,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 16:30:08                          | 316,150 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:45:37                          | 316,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:53:50                          | 315,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:53:51                          | 315,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 17:08:51                          | 312,850 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:34:24                          | 312,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:34:26                          | 312,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:46:00                          | 311,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:00:53                          | 310,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:00:54                          | 310,950 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:06:52                          | 310,000 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 18:10:56                          | 309,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:10:57                          | 309,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:33:16                          | 310,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:33:17                          | 310,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:40:39                          | 310,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:40:40                          | 310,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:56:49                          | 309,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:59:58                          | 309,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:59:59                          | 309,150 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:02:02                          | 309,800 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:08:04                          | 309,350 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:08:06                          | 309,450 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:30:31                          | 310,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:46:58                          | 311,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:46:59                          | 311,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:15:03                          | 313,150 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:17:34                          | 313,300 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 21:00:45                          | 313,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:00:46                          | 313,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:08:15                          | 314,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:35:50                          | 314,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:35:51                          | 314,050 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:50:53                          | 314,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:51:56                          | 314,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:11:48                          | 313,150 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:29:03                          | 313,500 EUR | 8 St.   | S     |        |      |
| US02079K1079 | Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001 |             |         |       | ESNUFR | DUSD |
|              | 02.07.2026 07:27:00                          | 313,550 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:12                          | 313,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:14                          | 313,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:31:21                          | 313,750 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:22                          | 313,350 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:05:38                          | 313,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:05:40                          | 312,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:06:03                          | 311,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:22:29                          | 311,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:22:31                          | 311,050 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 10:00:26                          | 311,000 EUR | 50 St.  | S     |        |      |
|              | 02.07.2026 10:01:36                          | 311,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:13:06                          | 310,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:11:59                          | 309,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:12:00                          | 309,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:33:01                          | 309,150 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:02:15                          | 310,100 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 12:33:58                          | 311,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:53:30                          | 311,400 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 14:12:41                          | 311,200 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 16:08:39                          | 313,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:20:22                          | 313,700 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:30:40                          | 313,950 EUR | 1 St.   | B     |        |      |

| ISIN         | Bezeichnung                                     |             |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                            | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 16:45:54                             | 313,550 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 16:51:52                             | 312,600 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 17:25:07                             | 309,650 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:47:09                             | 308,750 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 18:14:22                             | 306,950 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:28:31                             | 308,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:29:20                             | 307,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:32:16                             | 307,950 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 18:32:41                             | 307,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:00:44                             | 306,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:00:45                             | 306,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:40:19                             | 310,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:42:51                             | 310,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:42:52                             | 310,650 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:59:09                             | 310,250 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 21:58:27                             | 312,150 EUR | 1 St.   | B     |        |      |
| CA02080K1049 | Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts)    |             |         |       | EDSNFR | DUSD |
|              | 02.07.2026 07:27:00                             | 35,400 EUR  | 0 St.   | M     |        |      |
| CH1504033700 | Alphabet Inc. SF-Notes 2026(26/29)              |             |         |       | DBFNGB | DUSD |
| CH1523561939 | Alphabet Inc. SF-Notes 2026(26/36)              |             |         |       | DBFNGB | DUSD |
| CH1523561947 | Alphabet Inc. SF-Notes 2026(26/41)              |             |         |       | DBFNGB | DUSD |
| CH1523561954 | Alphabet Inc. SF-Notes 2026(26/51)              |             |         |       | DBFNGB | DUSD |
| CH1504033718 | Alphabet Inc. SF-Notes 2026(31/32)              |             |         |       | DBFNGB | DUSD |
| KYG0330A1013 | Alphamab Oncology Registered Shs DL -,000002    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                             | 0,820 EUR   | 0 St.   | M     |        |      |
| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                             | 0,921 EUR   | 0 St.   | M     |        |      |
| US02081G2012 | Alphatec Holdings Inc. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                             | 7,750 EUR   | 0 St.   | M     |        |      |
| JP3126400005 | Alps Alpine Co. Ltd. Registered Shares o.N.     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                             | 11,500 EUR  | 0 St.   | M     |        |      |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                             | 13,900 EUR  | 0 St.   | M     |        |      |
| MXP001391012 | Alsea S.A.B de C.V. Registered Shares o.N.      |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                             | 2,300 EUR   | 0 St.   | M     |        |      |
| CA0211552058 | Alset AI Ventures Inc. Registered Shares o.N.   |             |         |       | ESXXXR | DUSD |
|              | 02.07.2026 07:27:07                             | 0,074 EUR   | 0 St.   | M     |        |      |
| CH0024590272 | ALSO Holding AG Namens-Aktien SF 1              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                             | 212,000 EUR | 0 St.   | M     |        |      |
| FR0010220475 | Alstom S.A. Actions Port. EO 7                  |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                             | 15,160 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:23:26                             | 15,150 EUR  | 1 St.   | B     |        |      |
| FR001400Q7G7 | Alstom S.A. EO-FLR Notes 2024(24/Und.)          |             |         |       | DBVUQB | DUSD |
|              | 02.07.2026 07:27:06                             | 103,895 %   | 0 EUR   | M     |        |      |
| FR00140190G7 | Alstom S.A. EO-FLR Notes 2026(26/Und.)          |             |         |       | DTFJQB | DUSD |
|              | 02.07.2026 07:27:07                             | 101,652 %   | 0 EUR   | M     |        |      |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26)                |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                             | 99,334 %    | 0 EUR   | M     |        |      |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27)                |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                             | 97,132 %    | 0 EUR   | M     |        |      |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29)                |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                             | 92,158 %    | 0 EUR   | M     |        |      |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30)                |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:07                             | 89,238 %    | 0 EUR   | M     |        |      |
| XS3199069165 | alstria S.à.r.l. Anleihe v.2025(2025/2029)      |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                             | 97,766 %    | 0 EUR   | M     |        |      |
| XS3025437982 | alstria S.à.r.l. Anleihe v.2025(2030/2031)      |             |         |       | DBFUCB | DUSD |
|              | 02.07.2026 07:27:06                             | 101,000 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                              | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                |        |      |
| US02128L1061 | Alta Equipment Group Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:075,350 EUR0 St.M                                                                               | ESVUFR | DUSD |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0632,000 EUR0 St.M                                                                                               | ESVUFR | DUSD |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,139 EUR0 St.M<br>02.07.2026 16:45:070,123 EUR1.000 St.S                                               | ESVUFR | DUSD |
| FR0000033219 | Altarea S.C.A. Actions au Porteur o.N.<br>02.07.2026 07:27:0697,400 EUR0 St.M                                                                                            | ESVUFN | DUSD |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28)<br>02.07.2026 07:27:0697,663 %0 EURM                                                                                                 | DBFNFB | DUSD |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30)<br>02.07.2026 07:27:0693,033 %0 EURM                                                                                                 | DBFNFB | DUSD |
| FR001400SVW1 | Altarea S.C.A. EO-Bonds 2024(24/31)<br>02.07.2026 07:27:05105,516 %0 EURM                                                                                                | DBFNFB | DUSD |
| XS3373414203 | ALTARIUS ETI PUBLIC LTD.CO. ETP Z01.06.76 Posidonia 21                                                                                                                   | DEXYRX | DUSD |
| XS3269544030 | ALTARIUS ETI PUBLIC LTD.CO. ETP Z04.03.76 Torogroso ETI                                                                                                                  | DEXYRX | DUSD |
| IT0005472730 | Altea Green Power S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:067,070 EUR0 St.M                                                                                          | ESVUFR | DUSD |
| DE000A41YD99 | Altech Advanced Materials AG Namens-Aktien o.N.<br>02.07.2026 07:27:061,450 EUR0 St.M                                                                                    | ESVUFR | DUSD |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,006 EUR0 St.M                                                                                       | ESVUFR | DUSD |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05<br>02.07.2026 07:27:0555,450 EUR0 St.M                                                                                             | ESVUFN | DUSD |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S<br>02.07.2026 07:27:0770,518 %0 EURM                                                                                    | DBFNBR | DUSD |
| US02155H2004 | Altimune Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:072,790 EUR0 St.M                                                                                          | ESVUFR | DUSD |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:010,011 EUR0 St.M<br>02.07.2026 14:26:490,011 EUR34.000 St.B<br>02.07.2026 14:58:350,011 EUR35.000 St.B | ESVUFR | DUSD |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N.<br>02.07.2026 07:27:0538,960 EUR0 St.M                                                                                      | ESVUFR | DUSD |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015<br>02.07.2026 07:27:065,270 EUR0 St.M                                                                                   | ESVUFR | DUSD |
| SE0011426428 | Altra Fastigheter AB Namn-Aktier o.N.<br>02.07.2026 07:27:066,305 EUR0 St.M                                                                                              | ESVUFR | DUSD |
| FR0014010IZ3 | Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/29)<br>02.07.2026 07:27:0799,878 %0 EURM                                                                                  | DBFUFB | DUSD |
| FR0014010J09 | Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/32)<br>02.07.2026 07:27:07100,365 %0 EURM                                                                                 | DBFUFB | DUSD |
| PTALT0AE0002 | Altri SGPS S.A. Acções Nominativas EO -,125<br>02.07.2026 07:27:064,685 EUR0 St.M                                                                                        | ESVUFR | DUSD |
| US02209SAM52 | Altria Group Inc. DL-Notes 2012(42)                                                                                                                                      | DBFGGR | DUSD |
| US02209SAQ66 | Altria Group Inc. DL-Notes 2013(43)                                                                                                                                      | DBFGGR | DUSD |
| US02209SAR40 | Altria Group Inc. DL-Notes 2013(44)                                                                                                                                      | DBFUGR | DUSD |
| US02209SAU78 | Altria Group Inc. DL-Notes 2016(16/26)                                                                                                                                   | DBFGGR | DUSD |
| US02209SAV51 | Altria Group Inc. DL-Notes 2016(16/46)                                                                                                                                   | DBFGGR | DUSD |
| US02209SBD45 | Altria Group Inc. DL-Notes 2019(19/29)                                                                                                                                   | DBFGGR | DUSD |
| US02209SBE28 | Altria Group Inc. DL-Notes 2019(19/39)                                                                                                                                   | DBFGGR | DUSD |
| US02209SBF92 | Altria Group Inc. DL-Notes 2019(19/49)                                                                                                                                   | DBFGGR | DUSD |
| US02209SBG75 | Altria Group Inc. DL-Notes 2019(19/59)                                                                                                                                   | DBFGGR | DUSD |

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| US02209SBJ15 | Altria Group Inc. DL-Notes 2020(20/30)                       |             |         |       | DBFGGR | DUSD |
| US02209SBK87 | Altria Group Inc. DL-Notes 2020(20/50)                       |             |         |       | DBFGGR | DUSD |
| US02209SBL60 | Altria Group Inc. DL-Notes 2021(21/32)                       |             |         |       | DBFNGR | DUSD |
| US02209SBM44 | Altria Group Inc. DL-Notes 2021(21/41)                       |             |         |       | DBFNGR | DUSD |
| US02209SBN27 | Altria Group Inc. DL-Notes 2021(21/51)                       |             |         |       | DBFNGR | DUSD |
| US02209SBP74 | Altria Group Inc. DL-Notes 2021(21/61)                       |             |         |       | DBFNGR | DUSD |
| US02209SBS14 | Altria Group Inc. DL-Notes 2025(25/28)                       |             |         |       | DBFGGR | DUSD |
| US02209SBU69 | Altria Group Inc. DL-Notes 2025(25/30)                       |             |         |       | DBFGGR | DUSD |
| US02209SBV43 | Altria Group Inc. DL-Notes 2025(25/35)                       |             |         |       | DBFGGR | DUSD |
| US02209SBT96 | Altria Group Inc. DL-Notes 2025(25/35)                       |             |         |       | DBFGGR | DUSD |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27)                       |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,354 %    | 0 EUR   | M     |        |      |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31)                       |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,865 %    | 0 EUR   | M     |        |      |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 62,960 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 12:43:22                                          | 62,740 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 13:19:17                                          | 62,980 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 14:00:49                                          | 62,980 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:08:35                                          | 62,780 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:08:35                                          | 62,640 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 15:58:10                                          | 63,040 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 22:26:21                                          | 63,680 EUR  | 1 St.   | B     |        |      |
| CA02210E1016 | Altura Energy Corp. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 0,096 EUR   | 0 St.   | M     |        |      |
| CA02215R1073 | Altus Group Ltd. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 27,800 EUR  | 0 St.   | M     |        |      |
| GB00BMH19X50 | AltynGold PLC Registered Shares LS -,10                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 10,500 EUR  | 0 St.   | M     |        |      |
| GB0000280353 | Alumasc Group PLC Registered Shares LS -,125                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 2,840 EUR   | 0 St.   | M     |        |      |
| CNE1000001T8 | Aluminum Corp. of China Ltd. Registered Shares H YC 1        |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,830 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 10:17:35                                          | 0,832 EUR   | 11 St.  | B     |        |      |
| LU2458332611 | Alvotech S.A.S Actions o.N.                                  |             |         |       | ESXXXR | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,160 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 18:27:31                                          | 3,150 EUR   | 300 St. | B     |        |      |
| SE0025011463 | Alvotech S.A.S Actions SDR/1 o.N.                            |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,280 EUR   | 0 St.   | M     |        |      |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N.                         |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 170,800 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:17:30                                          | 169,700 EUR | 50 St.  | B     |        |      |
| FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF Act. au Port. EUR Acc. oN     |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                          | 36,315 EUR  | 0 St.   | M     |        |      |
| FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF Act. au Port. EUR Acc. oN      |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                          | 54,580 EUR  | 0 St.   | M     |        |      |
| FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF Act.au Port.Dly Hgd.EUR Acc.oN |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                          | 47,370 EUR  | 0 St.   | M     |        |      |
| IE000AZV0AS3 | Am.-MSCI Wld IMI Value Adv.UE Bear.Shs USD Acc. oN           |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 12,972 EUR  | 0 St.   | M     |        |      |
| IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE Bear.Shs USD Acc. oN           |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                          | 9,787 EUR   | 0 St.   | M     |        |      |
| IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Acc. oN          |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 42,630 EUR  | 0 St.   | M     |        |      |
| IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN          |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                          | 28,100 EUR  | 0 St.   | M     |        |      |



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| IE000KCKFHE8 | Am.ETF IC.-A.FT.AW GDP-WEI.ETF Bear.Shs USD Acc. oN     | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                     | 4,412 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 14:28:43                                     | 4,394 EUR   | 400 St.   | S     |  |  |
| IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF Bear.Shs USD Acc. oN     | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                     | 10,386 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 17:35:25                                     | 10,370 EUR  | 1.450 St. | B     |  |  |
| IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF Bear.Shs USD Acc. oN      | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                     | 11,762 EUR  | 0 St.     | M     |  |  |
| IE000DVPTMD5 | Am.ETF ICAV-Am.MSCI IN IMI ETF Bear.Shs USD Acc. oN     | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 8,569 EUR   | 0 St.     | M     |  |  |
| IE000HM5TZ60 | Am.ETF II-Am.EUR Co.Bd Ac.ETF Bear.Shs EUR Acc. oN      | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 10,034 EUR  | 0 St.     | M     |  |  |
| IE000H7PE775 | Am.ETF-A.Core MSCI World U.ETF Bear.Shs EUR Acc. oN     | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                     | 11,276 EUR  | 0 St.     | M     |  |  |
| IE000BI8OT95 | Am.ETF-A.Core MSCI World U.ETF Registered Shs Acc. o.N. | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                     | 157,700 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:31:56                                     | 157,315 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 07:58:21                                     | 157,370 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 08:18:57                                     | 157,500 EUR | 7 St.     | B     |  |  |
|              | 02.07.2026 09:22:49                                     | 157,170 EUR | 20 St.    | B     |  |  |
|              | 02.07.2026 09:54:40                                     | 157,245 EUR | 50 St.    | B     |  |  |
|              | 02.07.2026 10:01:45                                     | 157,205 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 11:16:54                                     | 157,385 EUR | 63 St.    | B     |  |  |
|              | 02.07.2026 13:09:08                                     | 157,480 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 13:30:41                                     | 157,515 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 14:06:05                                     | 157,735 EUR | 92 St.    | B     |  |  |
|              | 02.07.2026 14:47:08                                     | 157,615 EUR | 20 St.    | B     |  |  |
|              | 02.07.2026 15:34:25                                     | 157,695 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 16:00:22                                     | 158,105 EUR | 7 St.     | B     |  |  |
|              | 02.07.2026 16:01:10                                     | 158,115 EUR | 2 St.     | B     |  |  |
|              | 02.07.2026 16:01:11                                     | 158,080 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 17:24:13                                     | 157,285 EUR | 10 St.    | B     |  |  |
|              | 02.07.2026 18:20:18                                     | 157,100 EUR | 14 St.    | B     |  |  |
|              | 02.07.2026 18:20:20                                     | 156,985 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 20:52:06                                     | 156,975 EUR | 1 St.     | B     |  |  |
| IE000CNSFAR2 | Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N. | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                     | 15,787 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:31:46                                     | 15,720 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 08:50:28                                     | 15,766 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 08:50:28                                     | 15,720 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 19:04:46                                     | 15,694 EUR  | 64 St.    | B     |  |  |
|              | 02.07.2026 20:21:28                                     | 15,632 EUR  | 193 St.   | S     |  |  |
|              | 02.07.2026 22:48:39                                     | 15,778 EUR  | 20 St.    | B     |  |  |
| IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Acc. oN     | CEOGES      | DUSD      |       |  |  |
| IE00098YDEH5 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Acc. oN     | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                     | 4,931 EUR   | 0 St.     | M     |  |  |
| IE000MC1J5C5 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN     | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                     | 4,936 EUR   | 0 St.     | M     |  |  |
| IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN     | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 606,800 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:37:14                                     | 604,200 EUR | 3 St.     | S     |  |  |
| IE000J0LN0R5 | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Acc. oN      | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                     | 13,802 EUR  | 0 St.     | M     |  |  |
| IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN      | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 12,328 EUR  | 0 St.     | M     |  |  |
| IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN Bear.Shs EUR Acc. oN     | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                     | 122,680 EUR | 0 St.     | M     |  |  |
| IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF Reg. Shs Acc. oN         | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 15,526 EUR  | 0 St.     | M     |  |  |
| IE000MJXFE0  | Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN     | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                     | 139,960 EUR | 0 St.     | M     |  |  |

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| IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs EUR Acc. oN           | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                           |        |      | 122,000 EUR | 0 St.   | M     |
|              | 02.07.2026 16:32:40                                           |        |      | 121,120 EUR | 2 St.   | S     |
| IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs EUR Acc. oN           | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                           |        |      | 87,950 EUR  | 0 St.   | M     |
| IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Acc. oN           | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                           |        |      | 91,570 EUR  | 0 St.   | M     |
| IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN           | CEOIES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                           |        |      | 25,570 EUR  | 0 St.   | M     |
|              | 02.07.2026 16:08:34                                           |        |      | 25,530 EUR  | 1 St.   | B     |
|              | 02.07.2026 16:08:35                                           |        |      | 25,520 EUR  | 1 St.   | S     |
| LU3231307524 | Am.EUR Cred.Spread Widening Act.Nom. U.ETF EUR Acc. oN        | CEOGBS | DUSD |             |         |       |
| LU0568607203 | Am.Fds-AF Euroland Equity Namens-Ant. A EUR(C) oN             | CIOGES | DUSD |             |         |       |
| LU0755949848 | Am.Fds-AF Europ. Equity Cons. Namens-Ant. A EUR(C) oN         | CIOGES | DUSD |             |         |       |
| LU0248702192 | Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN          | CIOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                           |        |      | 161,785 EUR | 0 St.   | M     |
| LU0201602173 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN    | CIOIES | DUSD |             |         |       |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN        | CIOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                           |        |      | 674,025 EUR | 0 St.   | M     |
| LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. Namens-Ant. A USD(C) oN         | CIOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                           |        |      | 317,800 EUR | 0 St.   | M     |
| LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. Nam.-Ant. A USD (C) oN         | CMXXXS | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                           |        |      | 52,850 EUR  | 0 St.   | M     |
| LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN     | CIOGBS | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                           |        |      | 241,710 EUR | 0 St.   | M     |
| LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd Namens-Anteile A USD (C)oN      | CIOGBS | DUSD |             |         |       |
| LU0319687397 | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN         | CIOIES | DUSD |             |         |       |
| LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN      | CIOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                           |        |      | 123,425 EUR | 0 St.   | M     |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N.       | CIOIES | DUSD |             |         |       |
| LU3299677438 | Am.Idx So.-Am.Na.100T.Inc. Act.Nom. U.ETF EUR Dis. oN         | CECIMS | DUSD |             |         |       |
|              | 02.07.2026 07:27:07                                           |        |      | 4,566 EUR   | 0 St.   | M     |
| LU3299677271 | Am.Idx Sol.-Am.EUR St.50T. Act.Nom. U.ETF EUR Dis. oN         | CECIMS | DUSD |             |         |       |
|              | 02.07.2026 07:27:07                                           |        |      | 5,292 EUR   | 0 St.   | M     |
| LU2611731824 | Am.Idx Sol.-Amu.Gold Miners UCITS ETF Dist Inh Anteile        | CECIMX | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                           |        |      | 54,980 EUR  | 0 St.   | M     |
|              | 02.07.2026 14:25:06                                           |        |      | 55,040 EUR  | 280 St. | B     |
|              | 02.07.2026 15:05:42                                           |        |      | 55,880 EUR  | 674 St. | S     |
|              | 02.07.2026 16:46:39                                           |        |      | 56,410 EUR  | 33 St.  | B     |
|              | 02.07.2026 16:46:40                                           |        |      | 56,410 EUR  | 132 St. | B     |
|              | 02.07.2026 16:46:40                                           |        |      | 56,410 EUR  | 34 St.  | B     |
|              | 02.07.2026 16:46:41                                           |        |      | 56,410 EUR  | 622 St. | B     |
|              | 02.07.2026 16:46:41                                           |        |      | 56,410 EUR  | 75 St.  | B     |
|              | 02.07.2026 17:30:29                                           |        |      | 56,440 EUR  | 100 St. | B     |
| FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR Ac.au Po. Uci. ETF DR DL Ac.oN | CEOJFU | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                           |        |      | 77,640 EUR  | 0 St.   | M     |
| FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel. Actions au Porteur o.N.        | CEOJEU | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                           |        |      | 416,600 EUR | 0 St.   | M     |
| DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist           | CEOILU | DUSD |             |         |       |
|              | 02.07.2026 16:05:23                                           |        |      | 148,120 EUR | 80 St.  | B     |
|              | 02.07.2026 17:24:23                                           |        |      | 147,360 EUR | 23 St.  | B     |
| DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist           | CEOILU | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                           |        |      | 194,860 EUR | 0 St.   | M     |
| DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist           | CEOILU | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                           |        |      | 192,900 EUR | 0 St.   | M     |
|              | 02.07.2026 14:12:53                                           |        |      | 191,880 EUR | 2 St.   | S     |
| FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp) Act.au Port.UCITS ETF Acc.oN   | CEOJEU | DUSD |             |         |       |

| ISIN         | Bezeichnung                                                 | CFI    | MIC  |
|--------------|-------------------------------------------------------------|--------|------|
|              | <div>ZeitNotierungVolumenSeite</div>                        |        |      |
|              | 02.07.2026 07:27:0627,260 EUR0 St.M                         |        |      |
|              | 02.07.2026 11:24:2426,900 EUR2 St.B                         |        |      |
|              | 02.07.2026 11:24:2626,875 EUR1 St.S                         |        |      |
| FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.) Act.au Port.UCITS ETF Acc.oN | CEOJEU | DUSD |
|              | 02.07.2026 07:27:0512,924 EUR0 St.M                         |        |      |
| LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN     | CECGMX | DUSD |
|              | 02.07.2026 07:27:0542,817 EUR0 St.M                         |        |      |
| LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. USD Acc. oN            | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05242,180 EUR0 St.M                        |        |      |
| LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.        | CEOIMS | DUSD |
|              | 02.07.2026 07:27:0575,429 EUR0 St.M                         |        |      |
| JP3122800000 | AMADA Co. Ltd. Registered Shares o.N.                       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0516,500 EUR0 St.M                         |        |      |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N.                         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0020,450 EUR0 St.M                         |        |      |
| US02263T1043 | Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001             | EDXXFR | DUSD |
|              | 02.07.2026 07:27:0650,000 EUR0 St.M                         |        |      |
|              | 02.07.2026 09:43:2050,000 EUR100 St.S                       |        |      |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01                | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0551,440 EUR0 St.M                         |        |      |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26)            | DTFUFB | DUSD |
|              | 02.07.2026 07:27:0699,889 %0 EURM                           |        |      |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)            | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06100,097 %0 EURM                          |        |      |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)            | DTFNFB | DUSD |
|              | 02.07.2026 07:27:0697,829 %0 EURM                           |        |      |
| XS2788614498 | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29)            | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05100,860 %0 EURM                          |        |      |
| XS3029558676 | Amadeus IT Group S.A. EO-Med.-T. Nts 2025(25/30)            | DTFNFB | DUSD |
|              | 02.07.2026 07:27:0699,971 %0 EURM                           |        |      |
| XS3382738600 | Amadeus IT Group S.A. EO-Med.-T. Nts 2026(26/31)            | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07100,840 %0 EURM                          |        |      |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N.                  | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0027,200 EUR0 St.M                         |        |      |
| CH1139995786 | AMAG Leasing AG SF-Anl. 2021(26)                            | DBFNDB | DUSD |
| US0231114044 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/New 2025 o.N.             | EDSXFR | DUSD |
|              | 02.07.2026 07:27:0714,500 EUR0 St.M                         |        |      |
| CA02311U1030 | Amaroq Ltd. Registered Shares o.N.                          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:000,955 EUR0 St.M                          |        |      |
|              | 02.07.2026 09:03:370,970 EUR1.000 St.B                      |        |      |
|              | 02.07.2026 11:01:590,945 EUR1.500 St.S                      |        |      |
|              | 02.07.2026 15:27:510,995 EUR2.500 St.B                      |        |      |
|              | 02.07.2026 15:38:160,995 EUR800 St.B                        |        |      |
|              | 02.07.2026 15:46:270,995 EUR1.000 St.B                      |        |      |
| CA023135DU78 | Amazon.com Inc. CD-Notes 2026(26/29)                        | DBFUFR | DUSD |
| CA023135DV51 | Amazon.com Inc. CD-Notes 2026(31/31)                        | DBFUFR | DUSD |
| CA023135DW35 | Amazon.com Inc. CD-Notes 2026(33/33)                        | DBFUFR | DUSD |
| CA023135DX18 | Amazon.com Inc. CD-Notes 2026(36/36)                        | DBFUFR | DUSD |
| CA023135DY90 | Amazon.com Inc. CD-Notes 2026(55/56)                        | DBFUFR | DUSD |
| US023135CZ72 | Amazon.com Inc. DL-FLR-Notes 2026(28)                       | DBVUFR | DUSD |
| US023135DA13 | Amazon.com Inc. DL-FLR-Notes 2026(29)                       | DBVUFR | DUSD |
| US023135AP19 | Amazon.com Inc. DL-Notes 2014(14/34)                        | DBFUGR | DUSD |
| US023135AQ91 | Amazon.com Inc. DL-Notes 2014(14/44)                        | DBFUGR | DUSD |
| US023135BC96 | Amazon.com Inc. DL-Notes 2017(17/27)                        | DBFUGR | DUSD |
| US023135BR65 | Amazon.com Inc. DL-Notes 2020(20/27)                        | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                         | CFI                                                                                    | MIC                                                |                            |        |      |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|--------|------|
|              | Zeit                                                                                                                                                                                | Notierung                                                                              | Volumen                                            | Seite                      |        |      |
| 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 |
| 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 |
| 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 |
| US023135CS30 | Amazon.com Inc. DL-Notes 2025(25/28)                                                                                                                                                |                                                                                        |                                                    |                            | DBFNGR | DUSD |
| US023135CT13 | Amazon.com Inc. DL-Notes 2025(25/30)                                                                                                                                                |                                                                                        |                                                    |                            | DBFNGR | DUSD |
| US023135CU85 | Amazon.com Inc. DL-Notes 2025(25/33)                                                                                                                                                |                                                                                        |                                                    |                            | DBFNGR | DUSD |
| US023135CV68 | Amazon.com Inc. DL-Notes 2025(25/35)                                                                                                                                                |                                                                                        |                                                    |                            | DBFNGR | DUSD |
| US023135CW42 | Amazon.com Inc. DL-Notes 2025(25/55)                                                                                                                                                |                                                                                        |                                                    |                            | DBFNGR | DUSD |
| US023135CY08 | Amazon.com Inc. DL-Notes 2025(25/65)                                                                                                                                                |                                                                                        |                                                    |                            | DBFNGR | DUSD |
| US023135DB95 | Amazon.com Inc. DL-Notes 2026(26/28)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| US023135DC78 | Amazon.com Inc. DL-Notes 2026(26/29)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| US023135DD51 | Amazon.com Inc. DL-Notes 2026(26/31)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| US023135DE35 | Amazon.com Inc. DL-Notes 2026(26/33)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| US023135DF00 | Amazon.com Inc. DL-Notes 2026(26/36)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| US023135DG82 | Amazon.com Inc. DL-Notes 2026(26/46)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| US023135DH65 | Amazon.com Inc. DL-Notes 2026(26/56)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| US023135DJ22 | Amazon.com Inc. DL-Notes 2026(26/66)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| US023135DK94 | Amazon.com Inc. DL-Notes 2026(26/76)                                                                                                                                                |                                                                                        |                                                    |                            | DBFUGR | DUSD |
| XS3305167390 | Amazon.com Inc. EO-FLR Notes 2026(28)<br>02.07.2026 07:27:07                                                                                                                        | 100,139 %                                                                              | 0 EUR                                              | M                          | DBVNAR | DUSD |
| XS3317524950 | Amazon.com Inc. EO-Notes 2026(26/28)<br>02.07.2026 07:27:06                                                                                                                         | 99,980 %                                                                               | 0 EUR                                              | M                          | DBFNAR | DUSD |
| XS3305168794 | Amazon.com Inc. EO-Notes 2026(26/30)<br>02.07.2026 07:27:06                                                                                                                         | 100,135 %                                                                              | 0 EUR                                              | M                          | DBFNAR | DUSD |
| XS3305169172 | Amazon.com Inc. EO-Notes 2026(26/32)<br>02.07.2026 07:27:06                                                                                                                         | 100,077 %                                                                              | 0 EUR                                              | M                          | DBFNAR | DUSD |
| XS3305169503 | Amazon.com Inc. EO-Notes 2026(26/35)<br>02.07.2026 07:27:07                                                                                                                         | 100,622 %                                                                              | 0 EUR                                              | M                          | DBFNAR | DUSD |
| XS3305169768 | Amazon.com Inc. EO-Notes 2026(26/39)<br>02.07.2026 07:27:06                                                                                                                         | 100,798 %                                                                              | 0 EUR                                              | M                          | DBFNAR | DUSD |
| XS3305169925 | Amazon.com Inc. EO-Notes 2026(26/45)<br>02.07.2026 07:27:06                                                                                                                         | 100,997 %                                                                              | 0 EUR                                              | M                          | DBFNAR | DUSD |
| XS3305170188 | Amazon.com Inc. EO-Notes 2026(26/64)<br>02.07.2026 07:27:06                                                                                                                         | 102,075 %                                                                              | 0 EUR                                              | M                          | DBFNAR | DUSD |
| CA02315E1051 | Amazon.com Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:05<br>02.07.2026 21:06:24                                                                                        | 17,300 EUR<br>16,900 EUR                                                               | 0 St.<br>10 St.                                    | M<br>S                     | EDSNFR | DUSD |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 07:31:09<br>02.07.2026 07:31:11<br>02.07.2026 07:32:00<br>02.07.2026 07:42:55<br>02.07.2026 08:01:37 | 213,300 EUR<br>213,700 EUR<br>213,550 EUR<br>213,650 EUR<br>213,050 EUR<br>213,350 EUR | 0 St.<br>1 St.<br>2 St.<br>1 St.<br>1 St.<br>1 St. | M<br>B<br>S<br>B<br>S<br>B | ESVUFR | DUSD |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 08:04:24 | 213,350 EUR | 1 St.   | B     |
| 02.07.2026 08:04:25 | 213,100 EUR | 1 St.   | S     |
| 02.07.2026 08:16:49 | 213,300 EUR | 1 St.   | B     |
| 02.07.2026 08:26:27 | 213,000 EUR | 3 St.   | S     |
| 02.07.2026 08:29:10 | 212,950 EUR | 2 St.   | S     |
| 02.07.2026 08:44:58 | 212,900 EUR | 1 St.   | S     |
| 02.07.2026 08:47:09 | 213,300 EUR | 1 St.   | B     |
| 02.07.2026 08:49:00 | 213,100 EUR | 1 St.   | S     |
| 02.07.2026 08:53:08 | 213,200 EUR | 1 St.   | B     |
| 02.07.2026 08:53:11 | 213,200 EUR | 1 St.   | B     |
| 02.07.2026 08:53:12 | 213,050 EUR | 2 St.   | S     |
| 02.07.2026 09:01:46 | 213,650 EUR | 1 St.   | B     |
| 02.07.2026 09:03:37 | 213,600 EUR | 1 St.   | B     |
| 02.07.2026 09:03:38 | 213,350 EUR | 1 St.   | S     |
| 02.07.2026 09:05:00 | 213,350 EUR | 1 St.   | B     |
| 02.07.2026 09:19:10 | 213,250 EUR | 3 St.   | B     |
| 02.07.2026 09:21:15 | 213,150 EUR | 1 St.   | B     |
| 02.07.2026 09:21:17 | 213,150 EUR | 2 St.   | S     |
| 02.07.2026 09:21:41 | 213,150 EUR | 1 St.   | B     |
| 02.07.2026 09:24:15 | 213,150 EUR | 1 St.   | B     |
| 02.07.2026 09:31:51 | 213,300 EUR | 1 St.   | S     |
| 02.07.2026 09:33:17 | 213,200 EUR | 3 St.   | B     |
| 02.07.2026 09:33:19 | 213,200 EUR | 1 St.   | S     |
| 02.07.2026 09:35:08 | 213,200 EUR | 1 St.   | B     |
| 02.07.2026 09:55:14 | 213,200 EUR | 1 St.   | B     |
| 02.07.2026 09:55:17 | 213,200 EUR | 1 St.   | B     |
| 02.07.2026 09:55:18 | 213,200 EUR | 1 St.   | S     |
| 02.07.2026 09:56:10 | 213,150 EUR | 50 St.  | S     |
| 02.07.2026 10:09:39 | 213,100 EUR | 1 St.   | B     |
| 02.07.2026 10:23:02 | 213,450 EUR | 1 St.   | B     |
| 02.07.2026 10:23:03 | 213,350 EUR | 1 St.   | S     |
| 02.07.2026 10:23:18 | 213,450 EUR | 4 St.   | B     |
| 02.07.2026 10:24:50 | 213,400 EUR | 1 St.   | S     |
| 02.07.2026 10:31:59 | 213,150 EUR | 1 St.   | S     |
| 02.07.2026 10:33:25 | 213,250 EUR | 3 St.   | S     |
| 02.07.2026 10:33:27 | 213,350 EUR | 1 St.   | B     |
| 02.07.2026 10:41:39 | 213,400 EUR | 1 St.   | B     |
| 02.07.2026 10:43:56 | 213,200 EUR | 3 St.   | B     |
| 02.07.2026 10:43:57 | 213,100 EUR | 1 St.   | S     |
| 02.07.2026 11:12:11 | 212,650 EUR | 3 St.   | S     |
| 02.07.2026 11:16:29 | 212,700 EUR | 1 St.   | B     |
| 02.07.2026 11:17:03 | 212,700 EUR | 1 St.   | B     |
| 02.07.2026 11:32:39 | 212,600 EUR | 1 St.   | S     |
| 02.07.2026 11:32:41 | 212,700 EUR | 1 St.   | B     |
| 02.07.2026 11:37:24 | 212,550 EUR | 1 St.   | S     |
| 02.07.2026 11:45:39 | 212,350 EUR | 1 St.   | B     |
| 02.07.2026 11:58:36 | 212,150 EUR | 1 St.   | S     |
| 02.07.2026 12:00:05 | 212,450 EUR | 1 St.   | B     |
| 02.07.2026 12:00:06 | 212,300 EUR | 1 St.   | S     |
| 02.07.2026 12:01:10 | 212,450 EUR | 1 St.   | B     |
| 02.07.2026 12:01:11 | 212,300 EUR | 1 St.   | S     |
| 02.07.2026 12:08:03 | 212,150 EUR | 2 St.   | S     |
| 02.07.2026 12:08:50 | 212,100 EUR | 1 St.   | S     |
| 02.07.2026 12:08:51 | 212,200 EUR | 1 St.   | B     |
| 02.07.2026 12:09:37 | 212,000 EUR | 3 St.   | S     |
| 02.07.2026 12:10:16 | 212,200 EUR | 1 St.   | B     |
| 02.07.2026 12:11:43 | 212,250 EUR | 1 St.   | B     |
| 02.07.2026 12:12:24 | 212,100 EUR | 1 St.   | S     |
| 02.07.2026 12:13:17 | 212,050 EUR | 1 St.   | S     |
| 02.07.2026 12:38:06 | 212,650 EUR | 1 St.   | S     |
| 02.07.2026 12:38:08 | 212,700 EUR | 1 St.   | B     |
| 02.07.2026 12:39:43 | 212,750 EUR | 5 St.   | B     |
| 02.07.2026 12:42:51 | 212,700 EUR | 1 St.   | B     |
| 02.07.2026 12:51:37 | 212,800 EUR | 1 St.   | B     |
| 02.07.2026 12:53:30 | 212,900 EUR | 1 St.   | B     |
| 02.07.2026 13:32:46 | 212,600 EUR | 11 St.  | S     |
| 02.07.2026 13:37:15 | 212,950 EUR | 2 St.   | B     |
| 02.07.2026 13:44:45 | 212,500 EUR | 10 St.  | B     |
| 02.07.2026 13:50:47 | 212,300 EUR | 10 St.  | B     |
| 02.07.2026 13:53:39 | 212,350 EUR | 2 St.   | B     |
| 02.07.2026 13:53:40 | 212,200 EUR | 1 St.   | S     |
| 02.07.2026 14:00:47 | 212,150 EUR | 1 St.   | B     |
| 02.07.2026 14:09:33 | 211,900 EUR | 2 St.   | B     |
| 02.07.2026 14:12:22 | 212,000 EUR | 1 St.   | B     |
| 02.07.2026 14:12:22 | 211,900 EUR | 2 St.   | S     |
| 02.07.2026 14:45:23 | 210,850 EUR | 1 St.   | B     |
| 02.07.2026 15:02:03 | 210,750 EUR | 12 St.  | S     |

| ISIN                | Bezeichnung                                 | CFI        | MIC      |
|---------------------|---------------------------------------------|------------|----------|
| Zeit                | Notierung                                   | Volumen    | Seite    |
| 02.07.2026 15:23:51 | 210,850 EUR                                 | 1 St.      | B        |
| 02.07.2026 15:57:14 | 211,450 EUR                                 | 1 St.      | B        |
| 02.07.2026 15:57:15 | 211,350 EUR                                 | 1 St.      | S        |
| 02.07.2026 16:17:32 | 212,950 EUR                                 | 1 St.      | B        |
| 02.07.2026 16:18:43 | 213,100 EUR                                 | 1 St.      | B        |
| 02.07.2026 16:27:13 | 213,750 EUR                                 | 4 St.      | B        |
| 02.07.2026 16:27:14 | 213,600 EUR                                 | 1 St.      | S        |
| 02.07.2026 16:29:41 | 213,100 EUR                                 | 1 St.      | S        |
| 02.07.2026 16:32:02 | 213,750 EUR                                 | 1 St.      | S        |
| 02.07.2026 16:32:07 | 213,900 EUR                                 | 1 St.      | B        |
| 02.07.2026 16:42:41 | 213,900 EUR                                 | 5 St.      | S        |
| 02.07.2026 16:45:39 | 214,450 EUR                                 | 1 St.      | B        |
| 02.07.2026 16:45:40 | 214,300 EUR                                 | 2 St.      | S        |
| 02.07.2026 16:49:56 | 214,250 EUR                                 | 19 St.     | B        |
| 02.07.2026 16:51:26 | 214,000 EUR                                 | 4 St.      | B        |
| 02.07.2026 16:56:39 | 213,550 EUR                                 | 1 St.      | S        |
| 02.07.2026 17:01:02 | 214,000 EUR                                 | 1 St.      | S        |
| 02.07.2026 17:26:06 | 214,450 EUR                                 | 1 St.      | B        |
| 02.07.2026 17:45:28 | 214,400 EUR                                 | 1 St.      | S        |
| 02.07.2026 17:55:21 | 213,950 EUR                                 | 2 St.      | S        |
| 02.07.2026 17:55:23 | 214,050 EUR                                 | 2 St.      | B        |
| 02.07.2026 18:01:12 | 214,800 EUR                                 | 1 St.      | B        |
| 02.07.2026 18:29:07 | 215,350 EUR                                 | 1 St.      | B        |
| 02.07.2026 18:29:09 | 215,250 EUR                                 | 2 St.      | S        |
| 02.07.2026 18:44:37 | 214,300 EUR                                 | 2 St.      | S        |
| 02.07.2026 18:53:10 | 214,650 EUR                                 | 11 St.     | S        |
| 02.07.2026 19:02:45 | 213,900 EUR                                 | 5 St.      | S        |
| 02.07.2026 19:03:12 | 213,700 EUR                                 | 1 St.      | B        |
| 02.07.2026 19:33:51 | 214,400 EUR                                 | 1 St.      | B        |
| 02.07.2026 19:40:42 | 213,850 EUR                                 | 1 St.      | B        |
| 02.07.2026 19:40:43 | 213,750 EUR                                 | 1 St.      | S        |
| 02.07.2026 19:44:24 | 213,450 EUR                                 | 1 St.      | B        |
| 02.07.2026 19:44:25 | 213,250 EUR                                 | 1 St.      | S        |
| 02.07.2026 20:00:58 | 213,300 EUR                                 | 1 St.      | S        |
| 02.07.2026 20:18:52 | 213,500 EUR                                 | 11 St.     | S        |
| 02.07.2026 20:36:14 | 213,400 EUR                                 | 1 St.      | B        |
| 02.07.2026 20:38:01 | 213,450 EUR                                 | 1 St.      | B        |
| 02.07.2026 20:41:51 | 213,250 EUR                                 | 1 St.      | B        |
| 02.07.2026 20:41:52 | 213,200 EUR                                 | 2 St.      | S        |
| 02.07.2026 20:57:16 | 212,650 EUR                                 | 2 St.      | S        |
| 02.07.2026 20:59:41 | 212,700 EUR                                 | 1 St.      | S        |
| 02.07.2026 21:01:04 | 212,550 EUR                                 | 1 St.      | S        |
| 02.07.2026 21:01:06 | 212,650 EUR                                 | 1 St.      | B        |
| 02.07.2026 21:03:15 | 212,750 EUR                                 | 1 St.      | B        |
| 02.07.2026 21:16:49 | 213,050 EUR                                 | 1 St.      | B        |
| 02.07.2026 21:16:50 | 212,900 EUR                                 | 1 St.      | S        |
| 02.07.2026 21:52:27 | 213,250 EUR                                 | 1 St.      | B        |
| 02.07.2026 21:52:28 | 213,150 EUR                                 | 1 St.      | S        |
| 02.07.2026 22:00:14 | 211,850 EUR                                 | 4 St.      | S        |
| 02.07.2026 22:04:39 | 212,500 EUR                                 | 1 St.      | B        |
| 02.07.2026 22:33:29 | 212,150 EUR                                 | 5 St.      | B        |
| 02.07.2026 22:33:30 | 211,950 EUR                                 | 1 St.      | S        |
| 02.07.2026 22:58:00 | 211,950 EUR                                 | 1 St.      | S        |
| <hr/>               |                                             |            |          |
| CH1538715322        | Amazon.com Inc. SF-Anleihe 2026(29/29)      | DBFNGB     | DUSD     |
| <hr/>               |                                             |            |          |
| CH1538715330        | Amazon.com Inc. SF-Anleihe 2026(32/32)      | DBFNGB     | DUSD     |
| <hr/>               |                                             |            |          |
| CH1538715348        | Amazon.com Inc. SF-Anleihe 2026(35/35)      | DBFNGB     | DUSD     |
| <hr/>               |                                             |            |          |
| CH1538715355        | Amazon.com Inc. SF-Anleihe 2026(38/38)      | DBFNGB     | DUSD     |
| <hr/>               |                                             |            |          |
| CH1538715363        | Amazon.com Inc. SF-Anleihe 2026(44/44)      | DBFNGB     | DUSD     |
| <hr/>               |                                             |            |          |
| CH1538715371        | Amazon.com Inc. SF-Anleihe 2026(51/51)      | DBFNGB     | DUSD     |
| <hr/>               |                                             |            |          |
| KYG037AX1015        | Ambarella Inc. Registered Shares DL -,00045 | ESVUFR     | DUSD     |
| <hr/>               |                                             |            |          |
|                     | 02.07.2026 07:27:06                         | 77,660 EUR | 0 St. M  |
|                     | 02.07.2026 16:49:01                         | 74,500 EUR | 9 St. B  |
|                     | 02.07.2026 16:50:14                         | 74,980 EUR | 10 St. B |
|                     | 02.07.2026 16:50:39                         | 74,980 EUR | 30 St. B |
|                     | 02.07.2026 17:05:28                         | 72,440 EUR | 6 St. S  |
|                     | 02.07.2026 18:32:13                         | 70,140 EUR | 19 St. S |
|                     | 02.07.2026 18:45:51                         | 70,640 EUR | 1 St. S  |
|                     | 02.07.2026 20:08:19                         | 69,600 EUR | 5 St. B  |
|                     | 02.07.2026 21:37:30                         | 68,240 EUR | 1 St. B  |
|                     | 02.07.2026 22:23:57                         | 69,660 EUR | 1 St. B  |
| <hr/>               |                                             |            |          |
| SE0009663826        | Ambea AB Namn-Aktier o.N.                   | ESVUFR     | DUSD     |
| <hr/>               |                                             |            |          |
|                     | 02.07.2026 07:27:06                         | 13,650 EUR | 0 St. M  |

| ISIN         | Bezeichnung                                                                                                                                                  |                                                               |                                            |                       | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                         | Notierung                                                     | Volumen                                    | Seite                 |        |      |
| XS2857868942 | Amber Finco PLC EO-Notes 2024(24/29)<br>02.07.2026 07:27:05                                                                                                  | 103,507 %                                                     | 0 EUR                                      | M                     | DBFNCR | DUSD |
| US45113Y2037 | Amber Int. Holding Ltd. Reg.Shs (ADRs)/5 Cl.A .N.<br>02.07.2026 07:27:07                                                                                     | 1,320 EUR                                                     | 0 St.                                      | M                     | EDSXFR | DUSD |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N.<br>02.07.2026 07:27:05                                                                                              | 2,740 EUR                                                     | 0 St.                                      | M                     | EDSXFR | DUSD |
| US0231931058 | Ambiq Micro Inc Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                | 78,000 EUR                                                    | 0 St.                                      | M                     | ESVUFR | DUSD |
| PLAMBRA00013 | Ambra S.A. Inhaber-Aktien A ZY 1<br>02.07.2026 07:27:05                                                                                                      | 4,275 EUR                                                     | 0 St.                                      | M                     | ESVUFB | DUSD |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50<br>02.07.2026 07:27:06                                                                                                       | 8,615 EUR                                                     | 0 St.                                      | M                     | ESVUFN | DUSD |
| US00165C3025 | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N.<br>02.07.2026 07:27:00                                                                               | 1,696 EUR                                                     | 0 St.                                      | M                     | ESVUFR | DUSD |
| US00164VAF04 | AMC Global Media Inc. DL-Notes 2021(21/29)                                                                                                                   |                                                               |                                            |                       | DBFNCR | DUSD |
| US00164V1035 | AMC Global Media Inc. Registered Shares A DL -,01<br>02.07.2026 07:27:05                                                                                     | 9,250 EUR                                                     | 0 St.                                      | M                     | ESVUFR | DUSD |
| US0016611073 | AMC Robotics Corp. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 19:33:07<br>02.07.2026 19:33:08<br>02.07.2026 19:33:58<br>02.07.2026 21:04:45 | 4,580 EUR<br>4,290 EUR<br>4,255 EUR<br>4,225 EUR<br>4,155 EUR | 0 St.<br>1 St.<br>1 St.<br>1 St.<br>27 St. | M<br>B<br>S<br>S<br>S | ESVUFR | DUSD |
| IT0005690547 | AMCO - Asset Management Co.SpA EO-Medium-Term Notes 2026(29)<br>02.07.2026 07:27:06                                                                          | 99,054 %                                                      | 0 EUR                                      | M                     | DTFUGB | DUSD |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27)<br>02.07.2026 07:27:05                                                                            | 99,774 %                                                      | 0 EUR                                      | M                     | DTFUFB | DUSD |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27)<br>02.07.2026 07:27:06                                                                         | 100,957 %                                                     | 0 EUR                                      | M                     | DTFUFB | DUSD |
| IT0005643249 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2025(30)<br>02.07.2026 07:27:06                                                                            | 100,240 %                                                     | 0 EUR                                      | M                     | DTFUGB | DUSD |
| US02343UJ43  | Amcor Finance USA Inc. DL-Notes 2023(23/33)                                                                                                                  |                                                               |                                            |                       | DBFGGR | DUSD |
| US02344AAA60 | Amcor Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31)                                                                                                          |                                                               |                                            |                       | DBFNCR | DUSD |
| US02344BAA44 | Amcor Group Finance PLC DL-Bonds 2024(24/29)                                                                                                                 |                                                               |                                            |                       | DBFGGR | DUSD |
| AU000000AMC4 | AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 18:06:48<br>02.07.2026 21:56:26                                                     | 38,200 EUR<br>38,000 EUR<br>38,600 EUR                        | 0 St.<br>160 St.<br>160 St.                | M<br>B<br>B           | EDSNXR | DUSD |
| JE00BV7DQ550 | AMCOR PLC Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 14:50:06<br>02.07.2026 14:50:07                                                     | 38,600 EUR<br>38,400 EUR<br>38,000 EUR                        | 0 St.<br>2 St.<br>2 St.                    | M<br>B<br>S           | ESVUFR | DUSD |
| XS2193669657 | Amcor UK Finance PLC EO-Notes 2020(20/27)<br>02.07.2026 07:27:05                                                                                             | 98,303 %                                                      | 0 EUR                                      | M                     | DBFNBR | DUSD |
| XS2821714735 | Amcor UK Finance PLC EO-Notes 2024(24/32)<br>02.07.2026 07:27:06                                                                                             | 101,033 %                                                     | 0 EUR                                      | M                     | DBFUCR | DUSD |
| XS3229090801 | Amcor UK Finance PLC EO-Notes 2025(25/29)<br>02.07.2026 07:27:05                                                                                             | 99,608 %                                                      | 0 EUR                                      | M                     | DBFNAR | DUSD |
| XS3229091015 | Amcor UK Finance PLC EO-Notes 2025(25/33)<br>02.07.2026 07:27:05                                                                                             | 99,143 %                                                      | 0 EUR                                      | M                     | DBFNAR | DUSD |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01<br>02.07.2026 07:27:06                                                                                                 | 44,980 EUR                                                    | 0 St.                                      | M                     | ESVUFR | DUSD |
| US0239391016 | Amentum Holdings Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                                                                          | 17,985 EUR                                                    | 0 St.                                      | M                     | ESVUFR | DUSD |
| KYG0260P1028 | Amer Sports Inc. Registered Shares                                                                                                                           |                                                               |                                            |                       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                        | CFI                     | MIC              |
|--------------|------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                        | Notierung<br>30,000 EUR | Volumen<br>0 St. |
|              |                                                                                    | Seite<br>M              |                  |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N.<br>02.07.2026 07:27:05          | 15,195 EUR              | 0 St. M          |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05        | 35,110 EUR              | 0 St. M          |
|              | 02.07.2026 09:46:39                                                                | 35,070 EUR              | 1 St. B          |
|              | 02.07.2026 10:17:32                                                                | 34,550 EUR              | 32 St. S         |
|              | 02.07.2026 10:46:07                                                                | 35,040 EUR              | 15 St. B         |
|              | 02.07.2026 18:49:08                                                                | 31,970 EUR              | 100 St. S        |
|              | 02.07.2026 19:07:02                                                                | 32,220 EUR              | 1 St. B          |
|              | 02.07.2026 19:07:03                                                                | 31,990 EUR              | 1 St. S          |
| IE000OW54ZX1 | AMER.CENT.ICAV-AV.Amer.Eq.ETF Reg.Shs ETF USD Acc. oN<br>02.07.2026 07:27:06       | 19,326 EUR              | 0 St. M          |
| IE000SDFJU00 | AMER.CENT.ICAV-AV.Eur.Eq.ETF Reg.Shs ETF USD Acc. oN<br>02.07.2026 07:27:06        | 17,688 EUR              | 0 St. M          |
| IE000T62NEO6 | AMER.CENT.ICAV-AV.Pac.Eq.ETF Reg.Shs ETF USD Acc. oN<br>02.07.2026 07:27:06        | 18,284 EUR              | 0 St. M          |
| US0235761014 | Amerant Bancorp Inc. Registered Shares Cl. A DL-,1<br>02.07.2026 07:27:06          | 23,000 EUR              | 0 St. M          |
| US023608AJ15 | Ameren Corp. DL-Notes 2020(20/31)                                                  |                         | DBFNGR DUSD      |
| US023608AK87 | Ameren Corp. DL-Notes 2021(21/28)                                                  |                         | DBFNGR DUSD      |
| US023608AP74 | Ameren Corp. DL-Notes 2023(23/26)                                                  |                         | DBFNGR DUSD      |
| US0236081024 | Ameren Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                      | 98,600 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<br>02.07.2026 07:27:05                 | 23,300 EUR              | 0 St. M          |
| XS3194135706 | América Móvil B.V. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                     | 98,801 %                | 0 EUR M          |
| US02364WAJ45 | América Móvil S.A.B. de C.V. DL-Notes 2005(05/35)                                  |                         | DBFUGR DUSD      |
| US02364WAP05 | América Móvil S.A.B. de C.V. DL-Notes 2007(07/37)                                  |                         | DBFGGR DUSD      |
| US02364WAW55 | América Móvil S.A.B. de C.V. DL-Notes 2010(10/40)                                  |                         | DBFGFR DUSD      |
| US02364WBE49 | América Móvil S.A.B. de C.V. DL-Notes 2012(12/42)                                  |                         | DBFUGR DUSD      |
| US02364WBG96 | América Móvil S.A.B. de C.V. DL-Notes 2019(19/49)                                  |                         | DBFNGR DUSD      |
| US02364WBJ36 | América Móvil S.A.B. de C.V. DL-Notes 2020(20/30)                                  |                         | DBFNGR DUSD      |
| XS1379122523 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/28)<br>02.07.2026 07:27:07           | 98,551 %                | 0 EUR M          |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27)<br>02.07.2026 07:27:06           | 97,943 %                | 0 EUR M          |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N.<br>02.07.2026 07:27:06 | 22,600 EUR              | 0 St. M          |
| MX01AM050019 | América Móvil S.A.B. de C.V. Registered Shares B o.N.<br>02.07.2026 07:27:06       | 1,130 EUR               | 0 St. M          |
| CA02377G2045 | American Aires Inc. Registered Shares New o.N.                                     |                         | ESVUFR DUSD      |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00      | 15,938 EUR              | 0 St. M          |
| USU02413AH27 | American Airlines Inc. DL-Nts 2023(23/28) Reg.S                                    |                         | DBFGGR DUSD      |
| US02451V3096 | American Battery Technology Co Registered Shares NEW o.N.<br>02.07.2026 07:27:05   | 2,447 EUR               | 0 St. M          |
| US02462A1043 | American Bitcoin Corp. Registered Shares Cl. A<br>02.07.2026 07:27:05              | 0,577 EUR               | 0 St. M          |
| US9107101027 | American Coastal Insura. Corp. Registered Shares DL -,0001<br>02.07.2026 07:27:07  | 10,000 EUR              | 0 St. M          |



| ISIN         | Bezeichnung                                                                                                                                | CFI                                                      | MIC                              |                  |        |      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                       | Notierung                                                | Volumen                          | Seite            |        |      |
| CA0249441001 | American Critical Min. Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                 | 0,160 EUR                                                | 0 St.                            | M                | ESVUFR | DUSD |
| CA02553R1073 | AMERICAN EAGLE GOLD CORP. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                    | 0,605 EUR                                                | 0 St.                            | M                | ESVXFR | 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<br>02.07.2026 07:27:05<br>02.07.2026 19:56:45                                     | 118,700 EUR<br>120,480 EUR                               | 0 St.<br>20 St.                  | M<br>B           | ESVUFR | DUSD |
| US025816CX59 | American Express Co. DL-FLR Notes 2022(32/33)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816DG18 | American Express Co. DL-FLR Notes 2023(26/27)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816DJ56 | American Express Co. DL-FLR Notes 2023(26/27)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816DH90 | American Express Co. DL-FLR Notes 2023(28/29)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816DK20 | American Express Co. DL-FLR Notes 2023(33/34)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816DF35 | American Express Co. DL-FLR Notes 2023(33/34)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816DV84 | American Express Co. DL-FLR Notes 2024(24/28)                                                                                              |                                                          |                                  |                  | DBVNGR | DUSD |
| US025816DU02 | American Express Co. DL-FLR Notes 2024(24/30)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816DW67 | American Express Co. DL-FLR Notes 2024(24/35)                                                                                              |                                                          |                                  |                  | DBVNGR | DUSD |
| US025816DR72 | American Express Co. DL-FLR Notes 2024(24/35)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816EJ48 | American Express Co. DL-FLR Notes 2025(25/29)                                                                                              |                                                          |                                  |                  | DBVNGR | DUSD |
| US025816ED77 | American Express Co. DL-FLR Notes 2025(25/29)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816EF26 | American Express Co. DL-FLR Notes 2025(25/31)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816EK11 | American Express Co. DL-FLR Notes 2025(25/33)                                                                                              |                                                          |                                  |                  | DBVNGR | DUSD |
| US025816EH81 | American Express Co. DL-FLR Notes 2025(25/36)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816EM76 | American Express Co. DL-FLR Notes 2025(25/36)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816EL93 | American Express Co. DL-FLR Notes 2025(28/29)                                                                                              |                                                          |                                  |                  | DBVNGR | DUSD |
| US025816EN59 | American Express Co. DL-FLR Notes 2026(26/29)                                                                                              |                                                          |                                  |                  | DBVNFR | DUSD |
| US025816ET20 | American Express Co. DL-FLR Notes 2026(26/30)                                                                                              |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816EP08 | American Express Co. DL-FLR Notes 2026(26/32)                                                                                              |                                                          |                                  |                  | DBVNFR | DUSD |
| US025816ES47 | American Express Co. DL-FLR Notes 2026(26/41)                                                                                              |                                                          |                                  |                  | DBFNFR | DUSD |
| US025816EQ80 | American Express Co. DL-FLR Notes 2026(28/29)                                                                                              |                                                          |                                  |                  | DBVNFR | DUSD |
| US025816BF52 | American Express Co. DL-Notes 2012(42)                                                                                                     |                                                          |                                  |                  | DBVUGR | DUSD |
| US025816CM94 | American Express Co. DL-Notes 2021(26/26)                                                                                                  |                                                          |                                  |                  | DBFNGR | DUSD |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27)                                                                                                  |                                                          |                                  |                  | DBFUGR | DUSD |
| US025816DB21 | American Express Co. DL-Notes 2022(27/27)                                                                                                  |                                                          |                                  |                  | DBFUGR | DUSD |
| US025816CW76 | American Express Co. DL-Notes 2022(29/29)                                                                                                  |                                                          |                                  |                  | DBFUGR | DUSD |
| XS3015761458 | American Express Co. EO-FLR Notes 2025(25/32)<br>02.07.2026 07:27:07                                                                       | 100,221 %                                                | 0 EUR                            | M                | DBFUFR | DUSD |
| XS3408968744 | American Express Co. EO-FLR Notes 2026(26/34)<br>02.07.2026 07:27:07                                                                       | 101,098 %                                                | 0 EUR                            | M                | DBFUFR | DUSD |
| US0258161092 | American Express Co. Registered Shares DL -,20<br>02.07.2026 07:27:05<br>02.07.2026 19:18:28<br>02.07.2026 19:18:30<br>02.07.2026 20:38:20 | 305,000 EUR<br>306,200 EUR<br>305,900 EUR<br>306,300 EUR | 0 St.<br>1 St.<br>2 St.<br>3 St. | M<br>B<br>S<br>S | ESVUFR | DUSD |
| US0258M0EL96 | American Express Credit Corp. DL-Med.-Term Notes 2017(27/27)                                                                               |                                                          |                                  |                  | DTFUGR | DUSD |
| US025932AP92 | American Financial Group Inc. DL-Notes 2020(20/30)                                                                                         |                                                          |                                  |                  | DBFNGR | DUSD |
| US0259321042 | American Financial Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                | 123,700 EUR                                              | 0 St.                            | M                | ESVUFR | DUSD |
| US3981823038 | American Healthcare REIT Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                | 47,200 EUR                                               | 0 St.                            | M                | CBOJXS | DUSD |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01                                                                                       |                                                          |                                  |                  | ESVUFR | DUSD |

| ISIN          | Bezeichnung                                                                        | CFI                     | MIC              |
|---------------|------------------------------------------------------------------------------------|-------------------------|------------------|
|               | Zeit<br>02.07.2026 07:27:07                                                        | Notierung<br>29,600 EUR | Volumen<br>0 St. |
|               |                                                                                    | Seite<br>M              |                  |
| US02665WGJ45  | American Honda Finance Corp. DL-FLR Med.-Term Nts 2025(28)                         | DTFUFR                  | DUSD             |
| US02665WGD74  | American Honda Finance Corp. DL-Med.-Term Notes 2025(25/27)                        | DTFUGR                  | DUSD             |
| US02665WGK18  | American Honda Finance Corp. DL-Med.-Term Notes 2025(25/28)                        | DTVUFR                  | DUSD             |
| US02665WGL90  | American Honda Finance Corp. DL-Med.-Term Notes 2025(25/30)                        | DTFUFR                  | DUSD             |
| US02665WGF23  | American Honda Finance Corp. DL-Med.-Term Notes 2025(25/32)                        | DTFUGR                  | DUSD             |
| US02665WGR60  | American Honda Finance Corp. DL-Med.-Term Notes 2026(26/29)                        | DTFUFR                  | DUSD             |
| US02665WGS44  | American Honda Finance Corp. DL-Med.-Term Notes 2026(26/31)                        | DTFUFR                  | DUSD             |
| US02665WGT27  | American Honda Finance Corp. DL-Med.-Term Notes 2026(26/36)                        | DTFUFR                  | DUSD             |
| US02665WCE93  | American Honda Finance Corp. DL-Med.-Term Nts 2018(18/28)                          | DTFUGR                  | DUSD             |
| US02665WDJ71  | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/27)                        | DTFUGR                  | DUSD             |
| US02665WDZ14  | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/26)                        | DTFUGR                  | DUSD             |
| US02665WDW82  | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/28)                        | DTFUGR                  | DUSD             |
| US02665WDT53  | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/31)                        | DTFUGR                  | DUSD             |
| US02665WEB37  | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29)                        | DTFUGR                  | DUSD             |
| US02665WED92  | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28)                        | DTFUGR                  | DUSD             |
| US02665WEM91  | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28)                        | DTFUGR                  | DUSD             |
| US02665WEV90  | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28)                        | DTFUFR                  | DUSD             |
| US02665WER88  | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30)                        | DTFUGR                  | DUSD             |
| US02665WEH07  | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30)                        | DTFUFR                  | DUSD             |
| US02665WFP14  | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/26)                        | DTFUGR                  | DUSD             |
| US02665WFK27  | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/27)                        | DTFUGR                  | DUSD             |
| US02665WFD83  | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/27)                        | DTFUFR                  | DUSD             |
| US02665WFE66  | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29)                        | DTFUFR                  | DUSD             |
| US02665WFAQ96 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29)                        | DTFUGR                  | DUSD             |
| US02665WFL00  | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/31)                        | DTFUGR                  | DUSD             |
| US02665WFU09  | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/31)                        | DTFUFR                  | DUSD             |
| US02665WEZ05  | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/34)                        | DTFUGR                  | DUSD             |
| US02665WGV72  | American Honda Finance Corp. DL-Medium-Term Nts 2026(26/28)                        | DTFUFR                  | DUSD             |
| US02665WGX39  | American Honda Finance Corp. DL-Medium-Term Nts 2026(26/31)                        | DTFUFR                  | DUSD             |
| US02665WGY12  | American Honda Finance Corp. DL-Medium-Term Nts 2026(26/33)                        | DTFUFR                  | DUSD             |
| XS2363117321  | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A<br>02.07.2026 07:27:05 | 94,580 %                | 0 EUR            |
|               |                                                                                    |                         | M                |
| XS2657613720  | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A<br>02.07.2026 07:27:07 | 101,158 %               | 0 EUR            |
|               |                                                                                    |                         | M                |
| XS2866190965  | American Honda Finance Corp. EO-Med.-Term Nts 2024(24/31)<br>02.07.2026 07:27:05   | 100,206 %               | 0 EUR            |
|               |                                                                                    |                         | M                |
| XS3105982675  | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/28)<br>02.07.2026 07:27:07 | 99,451 %                | 0 EUR            |
|               |                                                                                    |                         | M                |
| XS3032018239  | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/29)<br>02.07.2026 07:27:06 | 100,226 %               | 0 EUR            |
|               |                                                                                    |                         | M                |
| XS3105983053  | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:07 | 99,736 %                | 0 EUR            |
|               |                                                                                    |                         | M                |
| XS3032019476  | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:06 | 100,681 %               | 0 EUR            |
|               |                                                                                    |                         | M                |
| XS3211790616  | American Honda Finance Corp. LS-Med.-Term Nts 2025(25/31)                          | DBFNFR                  | DUSD             |
| US0269481091  | American Integ.Ins.Grp Inc. Registered Shares o.N.<br>02.07.2026 07:27:07          | 16,700 EUR              | 0 St.            |
|               |                                                                                    |                         | M                |
| US026874DA29  | American International Grp Inc DL-Notes 2014(14/44)                                | DBFUGR                  | DUSD             |
| US026874DR53  | American International Grp Inc DL-Notes 2020(20/30)                                | DBFUGR                  | DUSD             |
| US026874DP97  | American International Grp Inc DL-Notes 2020(20/50)                                | DBFUGR                  | DUSD             |
| US026874DS37  | American International Grp Inc DL-Notes 2023(23/33)                                | DBFNFR                  | DUSD             |
| US026874DW49  | American International Grp Inc DL-Notes 2025(25/30)                                | DBFUGR                  | DUSD             |
| US026874DX22  | American International Grp Inc DL-Notes 2025(25/35)                                | DBFUGR                  | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                                      |                                                               |                                                     |                       | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                             | Notierung                                                     | Volumen                                             | Seite                 |        |      |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27)<br>02.07.2026 07:27:06                                                                                       | 99,005 %                                                      | 0 EUR                                               | M                     | DBFUFR | DUSD |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50<br>02.07.2026 07:27:05                                                                              | 67,320 EUR                                                    | 0 St.                                               | M                     | ESVUFR | DUSD |
| CA0272592092 | American Lithium Corp. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 09:33:01<br>02.07.2026 09:33:02<br>02.07.2026 12:44:46<br>02.07.2026 12:45:46 | 0,270 EUR<br>0,280 EUR<br>0,274 EUR<br>0,277 EUR<br>0,277 EUR | 0 St.<br>113 St.<br>1 St.<br>3.700 St.<br>1.300 St. | M<br>B<br>S<br>S<br>S | ESVUFR | DUSD |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28)<br>02.07.2026 07:27:06                                                                                       | 97,440 %                                                      | 0 EUR                                               | M                     | DBFNBR | DUSD |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31)<br>02.07.2026 07:27:06                                                                                       | 93,107 %                                                      | 0 EUR                                               | M                     | DBFNBR | DUSD |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34)<br>02.07.2026 07:27:05                                                                                       | 88,481 %                                                      | 0 EUR                                               | M                     | DBFNBR | DUSD |
| XS2772266420 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/29)<br>02.07.2026 07:27:06                                                                                       | 100,751 %                                                     | 0 EUR                                               | M                     | DBFUCR | DUSD |
| XS2772266693 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/32)<br>02.07.2026 07:27:07                                                                                       | 100,521 %                                                     | 0 EUR                                               | M                     | DBFUCR | DUSD |
| XS2993376693 | American Medical Syst.Eu. B.V. EO-Notes 2025(25/31)<br>02.07.2026 07:27:05                                                                                       | 98,802 %                                                      | 0 EUR                                               | M                     | DBFNAR | DUSD |
| XS2993380885 | American Medical Syst.Eu. B.V. EO-Notes 2025(25/34)<br>02.07.2026 07:27:05                                                                                       | 97,391 %                                                      | 0 EUR                                               | M                     | DBFNAR | DUSD |
| US025676AQ00 | American National Group Inc. DL-Notes 2025(25/35)                                                                                                                |                                                               |                                                     |                       | DBFNGR | DUSD |
| CA0287921096 | American Pacific Mining Corp. Registered Shares New o.N.<br>02.07.2026 07:27:06                                                                                  | 0,096 EUR                                                     | 0 St.                                               | M                     | ESXXXR | DUSD |
| NZARRE0004S7 | American Rare Earths Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 09:26:30                                                                   | 0,215 EUR<br>0,221 EUR                                        | 0 St.<br>448 St.                                    | M<br>B                | ESVUFR | DUSD |
| US0298991011 | American States Water Co. Registered Shares DL 2,50<br>02.07.2026 07:27:05                                                                                       | 73,100 EUR                                                    | 0 St.                                               | M                     | ESVUFR | 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 |
| 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 |
| US03027XAY67 | American Tower Corp. DL-Notes 2019(19/49)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBJ81 | American Tower Corp. DL-Notes 2020(20/28)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XCE85 | American Tower Corp. DL-Notes 2023(23/28)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBY58 | American Tower Corp. DL-Notes 2023(23/28)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XBZ24 | American Tower Corp. DL-Notes 2023(23/33)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XCD03 | American Tower Corp. DL-Notes 2023(23/33)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XCF50 | American Tower Corp. DL-Notes 2023(23/33)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XCG34 | American Tower Corp. DL-Notes 2024(24/29)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |
| US03027XCH17 | American Tower Corp. DL-Notes 2024(24/34)                                                                                                                        |                                                               |                                                     |                       | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                             |             |             |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|-------------|-------------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen     | Seite |        |      |
| US03027XCN84 | American Tower Corp. DL-Notes 2025(25/30)               |             |             |       | DBFNGR | DUSD |
| US03027XCR98 | American Tower Corp. DL-Notes 2025(25/32)               |             |             |       | DBFNGR | DUSD |
| US03027XCP33 | American Tower Corp. DL-Notes 2025(25/35)               |             |             |       | DBFNGR | DUSD |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 96,408 %    | 0 EUR       | M     |        |      |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 87,849 %    | 0 EUR       | M     |        |      |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,802 %    | 0 EUR       | M     |        |      |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,610 %    | 0 EUR       | M     |        |      |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 93,886 %    | 0 EUR       | M     |        |      |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                     | 90,985 %    | 0 EUR       | M     |        |      |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 85,918 %    | 0 EUR       | M     |        |      |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                     | 100,970 %   | 0 EUR       | M     |        |      |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31)               |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                     | 105,360 %   | 0 EUR       | M     |        |      |
| XS2830466137 | American Tower Corp. EO-Notes 2024(24/30)               |             |             |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:06                                     | 102,181 %   | 0 EUR       | M     |        |      |
| XS2830466301 | American Tower Corp. EO-Notes 2024(24/34)               |             |             |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:06                                     | 102,221 %   | 0 EUR       | M     |        |      |
| XS3082807135 | American Tower Corp. EO-Notes 2025(25/32)               |             |             |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:07                                     | 100,670 %   | 0 EUR       | M     |        |      |
| XS3389205470 | American Tower Corp. EO-Notes 2026(26/33)               |             |             |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 101,860 %   | 0 EUR       | M     |        |      |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01          |             |             |       | CBOJXS | DUSD |
|              | 02.07.2026 07:27:05                                     | 146,050 EUR | 0 St.       | M     |        |      |
| CA0303381077 | American Tungsten Corp. Registered Shares o.N.          |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 1,240 EUR   | 0 St.       | M     |        |      |
| AU0000445603 | American Tungsten+Antimony Ltd Registered Shares o.N.   |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 0,020 EUR   | 0 St.       | M     |        |      |
|              | 02.07.2026 08:08:45                                     | 0,020 EUR   | 101.100 St. | B     |        |      |
| AU0000415879 | American Uranium Ltd. Registered Shares o.N.            |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,045 EUR   | 0 St.       | M     |        |      |
| US0303711081 | American Vanguard Corp. Registered Shares DL -,10       |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 2,550 EUR   | 0 St.       | M     |        |      |
| US03040WAQ87 | American Water Capital Corp. DL-Notes 2017(17/27)       |             |             |       | DBFNGR | DUSD |
| US03040WAR60 | American Water Capital Corp. DL-Notes 2017(17/47)       |             |             |       | DBFNGR | DUSD |
| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28)       |             |             |       | DBFNGR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48)       |             |             |       | DBFNGR | DUSD |
| US03040WAU99 | American Water Capital Corp. DL-Notes 2019(19/29)       |             |             |       | DBFUGR | DUSD |
| US03040WAV72 | American Water Capital Corp. DL-Notes 2019(19/49)       |             |             |       | DBFUGR | DUSD |
| US03040WAW55 | American Water Capital Corp. DL-Notes 2020(20/30)       |             |             |       | DBFNGR | DUSD |
| US03040WAX39 | American Water Capital Corp. DL-Notes 2020(20/50)       |             |             |       | DBFNGR | DUSD |
| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32)       |             |             |       | DBFUGR | DUSD |
| US03040WBH79 | American Water Capital Corp. DL-Notes 2026(26/36)       |             |             |       | DBFNGR | DUSD |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 115,950 EUR | 0 St.       | M     |        |      |
| CA03062D8035 | Americas Gold & Silver Corp. Registered Shares o.N.     |             |             |       | ESVUXR | DUSD |

| ISIN         | Bezeichnung                                           |             | CFI     |       | MIC    |      |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:05                                   | 4,212 EUR   | 0 St.   | M     |        |      |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 14,100 EUR  | 0 St.   | M     |        |      |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 3,800 EUR   | 0 St.   | M     |        |      |
| US03076CAM82 | Ameriprise Financial Inc. DL-Notes 2023(23/33)        |             |         |       | DBFUGR | DUSD |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 421,600 EUR | 0 St.   | M     |        |      |
| US03071H1005 | Amerisafe Inc. Registered Shares DL -,01              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 30,220 EUR  | 0 St.   | M     |        |      |
| IE000K975W13 | Amern Cent.Av.Em.Mkts Eq.ETF Reg.Shs USD Acc. oN      |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                   | 27,990 EUR  | 0 St.   | M     |        |      |
| IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF Reg.Shs USD Acc. oN    |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                   | 24,910 EUR  | 0 St.   | M     |        |      |
| IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF Reg.Shs USD Acc. oN    |             |         |       | CEOGES | DUSD |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 208,400 EUR | 0 St.   | M     |        |      |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                   | 2,665 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 12:29:58                                   | 2,685 EUR   | 38 St.  | B     |        |      |
|              | 02.07.2026 14:16:44                                   | 2,685 EUR   | 40 St.  | B     |        |      |
|              | 02.07.2026 18:57:09                                   | 2,670 EUR   | 150 St. | B     |        |      |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02  |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                   | 32,820 EUR  | 0 St.   | M     |        |      |
| US031162BH25 | Amgen Inc. DL-Notes 2011(11/42)                       |             |         |       | 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 |
| US031162CT53 | Amgen Inc. DL-Notes 2020(20/27)                       |             |         |       | DBFNGR | DUSD |
| US031162CU27 | Amgen Inc. DL-Notes 2020(20/30)                       |             |         |       | DBFNGR | DUSD |
| US031162CW82 | Amgen Inc. DL-Notes 2020(20/31)                       |             |         |       | DBFNGR | DUSD |
| US031162CR97 | Amgen Inc. DL-Notes 2020(20/40)                       |             |         |       | DBFNGR | DUSD |
| US031162CS70 | Amgen Inc. DL-Notes 2020(20/50)                       |             |         |       | DBFNGR | DUSD |
| US031162DB37 | Amgen Inc. DL-Notes 2021(21/28)                       |             |         |       | DBFNGR | DUSD |
| US031162CZ14 | Amgen Inc. DL-Notes 2021(21/32)                       |             |         |       | DBFNGR | DUSD |
| US031162DA53 | Amgen Inc. DL-Notes 2021(21/41)                       |             |         |       | DBFNGR | DUSD |
| US031162DC10 | Amgen Inc. DL-Notes 2021(21/52)                       |             |         |       | DBFNGR | DUSD |
| US031162CY49 | Amgen Inc. DL-Notes 2021(21/53)                       |             |         |       | DBFNGR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29)                       |             |         |       | DBFNGR | DUSD |
| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29)                       |             |         |       | DBFNGR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32)                       |             |         |       | DBFNGR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33)                       |             |         |       | DBFNGR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52)                       |             |         |       | DBFNGR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53)                       |             |         |       | DBFNGR | DUSD |
| US031162DG24 | Amgen Inc. DL-Notes 2022(22/62)                       |             |         |       | DBFNGR | DUSD |
| 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 |
| US031162DV90 | Amgen Inc. DL-Notes 2026(26/31)                       |             |         |       | DBFNGR | DUSD |
| US031162DW73 | Amgen Inc. DL-Notes 2026(26/36)                       |             |         |       | DBFNGR | DUSD |

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| US031162DX56 | Amgen Inc. DL-Notes 2026(26/46)                            |             |         |       | DBFNBR | DUSD |
| US031162DY30 | Amgen Inc. DL-Notes 2026(26/56)                            |             |         |       | DBFNBR | DUSD |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29)                               |             |         |       | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 317,850 EUR | 0 St.   | M     |        |      |
| PLAMICA00010 | Amica S.A. Inhaber-Aktien ZY 2                             |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 12,120 EUR  | 0 St.   | M     |        |      |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 70,420 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:15:11                                        | 67,410 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 10:32:24                                        | 69,110 EUR  | 17 St.  | B     |        |      |
|              | 02.07.2026 15:34:53                                        | 68,240 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:34:53                                        | 67,970 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:34:36                                        | 65,990 EUR  | 150 St. | S     |        |      |
|              | 02.07.2026 17:00:23                                        | 65,580 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:00:24                                        | 65,270 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:02:09                                        | 63,270 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 18:02:10                                        | 63,140 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:36:31                                        | 62,050 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 19:06:08                                        | 61,870 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 19:06:08                                        | 61,730 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 19:10:09                                        | 61,870 EUR  | 1 St.   | B     |        |      |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
| US0017441017 | AMN Healthcare Services Inc. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 29,200 EUR  | 0 St.   | M     |        |      |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 15,000 EUR  | 0 St.   | M     |        |      |
| FR0011051598 | AMOEBA Actions au Porteur EO -,02                          |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,766 EUR   | 0 St.   | M     |        |      |
| AU0000340770 | Amotiv Ltd. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 3,940 EUR   | 0 St.   | M     |        |      |
| AU000000AMP6 | AMP Ltd. Registered Shares o.N.                            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 1,010 EUR   | 0 St.   | M     |        |      |
| DE000A0MUQ30 | Ampega Balanced 3 Inhaber-Anteile I (a)                    |             |         |       | CIOILU | DUSD |
| DE0008481086 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a)        |             |         |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                        | 16,170 EUR  | 0 St.   | M     |        |      |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile P (a)           |             |         |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                        | 20,490 EUR  | 0 St.   | M     |        |      |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a)           |             |         |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                        | 50,690 EUR  | 0 St.   | M     |        |      |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile             |             |         |       | CIOIBU | DUSD |
| ES0109260531 | Amper S.A. Acciones Nom. EO 0,05                           |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,206 EUR   | 0 St.   | M     |        |      |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 17,665 EUR  | 0 St.   | M     |        |      |
| US032095AH42 | Amphenol Corp. DL-Notes 2019(19/29)                        |             |         |       | DBFNBR | DUSD |
| US032095AJ08 | Amphenol Corp. DL-Notes 2019(19/30)                        |             |         |       | DBFNBR | DUSD |
| US032095AN10 | Amphenol Corp. DL-Notes 2023(24/27)                        |             |         |       | DBFNBR | DUSD |
| US032095AP67 | Amphenol Corp. DL-Notes 2024(24/29)                        |             |         |       | DBFNBR | DUSD |
| US032095AQ41 | Amphenol Corp. DL-Notes 2024(24/34)                        |             |         |       | DBFNBR | DUSD |
| US032095AS07 | Amphenol Corp. DL-Notes 2024(24/54)                        |             |         |       | DBFNBR | DUSD |
| US032095AT89 | Amphenol Corp. DL-Notes 2025(25/28)                        |             |         |       | DBFNBR | DUSD |
| XS3096108819 | Amphenol Corp. EO-Notes 2025(25/32)                        |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 98,345 %    | 0 EUR   | M     |        |      |
| XS3368960962 | Amphenol Corp. EO-Notes 2026(26/29)                        |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 100,679 %   | 0 EUR   | M     |        |      |
| XS3316225831 | Amphenol Corp. EO-Notes 2026(26/34)                        |             |         |       | DBFNFR | DUSD |

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|              | 02.07.2026 07:27:06                                | 101,953 %   | 0 EUR       | M     |        |      |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001      |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                | 151,760 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 10:10:34                                | 150,660 EUR | 20 St.      | B     |        |      |
|              | 02.07.2026 11:05:11                                | 151,220 EUR | 5 St.       | B     |        |      |
|              | 02.07.2026 11:43:50                                | 150,920 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 15:30:27                                | 147,440 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 16:10:50                                | 150,180 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 17:16:08                                | 144,920 EUR | 20 St.      | B     |        |      |
|              | 02.07.2026 19:03:10                                | 142,000 EUR | 50 St.      | B     |        |      |
|              | 02.07.2026 20:33:28                                | 141,980 EUR | 30 St.      | B     |        |      |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                | 98,157 %    | 0 EUR       | M     |        |      |
| XS3316225757 | Amphenol Technol. Holding GmbH Anleihe v.26(26/31) |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                | 101,407 %   | 0 EUR       | M     |        |      |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02                |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 9,844 EUR   | 0 St.       | M     |        |      |
|              | 02.07.2026 09:18:41                                | 10,310 EUR  | 100 St.     | S     |        |      |
|              | 02.07.2026 09:31:39                                | 10,205 EUR  | 100 St.     | S     |        |      |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 3,510 EUR   | 0 St.       | M     |        |      |
| US03213A1043 | Amplitude Inc. Reg.Shares Cl.A DL -,00001          |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                | 7,650 EUR   | 0 St.       | M     |        |      |
| AU3CB0327641 | Ampol Ltd. AD-FLR Notes 2025(34/55)                |             |             |       | DBFXFR | DUSD |
| AU0000088338 | Ampol Ltd. Registered Shares o.N.                  |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                | 20,200 EUR  | 0 St.       | M     |        |      |
| DE000A46ZYH0 | Amprion GmbH FLR-Sub.MTN v.2026(2026/2056)         |             |             |       | DTVUGB | DUSD |
|              | 02.07.2026 07:27:06                                | 100,241 %   | 0 EUR       | M     |        |      |
| DE000A46ZYJ6 | Amprion GmbH FLR-Sub.MTN v.2026(2026/2056)         |             |             |       | DTVUGB | DUSD |
|              | 02.07.2026 07:27:06                                | 101,388 %   | 0 EUR       | M     |        |      |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033)                  |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                | 81,129 %    | 0 EUR       | M     |        |      |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027)                  |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                | 100,514 %   | 0 EUR       | M     |        |      |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032)                  |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                | 102,592 %   | 0 EUR       | M     |        |      |
| DE000A3514E6 | Amprion GmbH MTN v. 2023(2028/2028)                |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                | 101,559 %   | 0 EUR       | M     |        |      |
| DE000A3514F3 | Amprion GmbH MTN v. 2023(2034/2034)                |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                | 102,860 %   | 0 EUR       | M     |        |      |
| DE000A383BP6 | Amprion GmbH MTN v. 2024 (2031/2031)               |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                | 101,110 %   | 0 EUR       | M     |        |      |
| DE000A383QQ2 | Amprion GmbH MTN v. 2024(2030/2030)                |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                | 99,487 %    | 0 EUR       | M     |        |      |
|              | 02.07.2026 13:25:57                                | 99,450 %    | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:28:27                                | 99,510 %    | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:28:27                                | 99,510 %    | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:28:27                                | 99,510 %    | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:28:27                                | 99,510 %    | 100.000 EUR | B     |        |      |
| DE000A383QR0 | Amprion GmbH MTN v. 2024(2039/2039)                |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                | 96,854 %    | 0 EUR       | M     |        |      |
| DE000A383BQ4 | Amprion GmbH MTN v. 2024(2044/2044)                |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                | 95,363 %    | 0 EUR       | M     |        |      |
| DE000A460N20 | Amprion GmbH MTN v. 2025(2029/2029)                |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                | 98,665 %    | 0 EUR       | M     |        |      |
| DE000A4DFUE3 | Amprion GmbH MTN v. 2025(2029/2029)                |             |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                | 99,448 %    | 0 EUR       | M     |        |      |

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| DE000A4DFUF0 | Amprion GmbH MTN v. 2025(2036/2036)                        |             |           |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                        | 100,159 %   | 0 EUR     | M     |        |      |
| DE000A460N38 | Amprion GmbH MTN v. 2025(2040/2040)                        |             |           |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 97,015 %    | 0 EUR     | M     |        |      |
| DE000A460EX0 | Amprion GmbH MTN v. 2026(2030/2031)                        |             |           |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 99,140 %    | 0 EUR     | M     |        |      |
| DE000A460EY8 | Amprion GmbH MTN v. 2026(2037/2038)                        |             |           |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 100,404 %   | 0 EUR     | M     |        |      |
| DE000A460EZ5 | Amprion GmbH MTN v. 2026(2045/2046)                        |             |           |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 100,525 %   | 0 EUR     | M     |        |      |
| ES0105375002 | AmRest Holdings S.E. Acciones Port. EO-,1                  |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 2,590 EUR   | 0 St.     | M     |        |      |
| CH1430134226 | Amrize AG Namens-Aktien DL 1000                            |             |           |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 46,400 EUR  | 0 St.     | M     |        |      |
| XS2724532333 | ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S                     |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                        | 106,380 %   | 0 EUR     | M     |        |      |
| XS3382712126 | ams-OSRAM AG EO-Anl. 2026(26/32) Reg.S                     |             |           |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                                        | 103,045 %   | 0 EUR     | M     |        |      |
| AT0000A3EPA4 | ams-OSRAM AG Inhaber-Aktien o.N.                           |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 18,100 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 09:24:05                                        | 18,700 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 13:38:27                                        | 19,550 EUR  | 18 St.    | S     |        |      |
|              | 02.07.2026 14:06:34                                        | 19,950 EUR  | 50 St.    | S     |        |      |
|              | 02.07.2026 14:53:12                                        | 20,300 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 19:06:08                                        | 19,500 EUR  | 10 St.    | S     |        |      |
|              | 02.07.2026 20:56:01                                        | 20,400 EUR  | 200 St.   | B     |        |      |
|              | 02.07.2026 21:36:44                                        | 20,300 EUR  | 1.350 St. | B     |        |      |
|              | 02.07.2026 22:22:26                                        | 19,850 EUR  | 30 St.    | S     |        |      |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 18,000 EUR  | 0 St.     | M     |        |      |
| IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF Bear.Shs USD Acc. oN        |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                        | 11,960 EUR  | 0 St.     | M     |        |      |
| IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF Bear.Shs USD Acc. oN               |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 544,300 EUR | 0 St.     | M     |        |      |
| IE000EDRD2Z8 | Amu.ETF I-A.EO U.Sh-T.Bd A.ETF Bear.Shs USD Acc. oN        |             |           |       | CEOGBS | DUSD |
| IE000LEIJUY9 | Amu.ETF I-A.S&P ALL Wo.HI.DI.Y Bear.Shs USD Dis. oN        |             |           |       | CEOIES | DUSD |
| IE000A2YGZU5 | Amu.ETF ICAV-A.Cor.NAS.100 ETF Bear.Shs USD Acc. oN        |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                        | 5,312 EUR   | 0 St.     | M     |        |      |
| IE000UIBPY3  | Amu.ETF ICAV-A.Gl.C.Bd Act.ETF Bear.Shs EUR Acc. oN        |             |           |       | CEOGBS | DUSD |
| IE000Q5CPXZ1 | Amu.ETF ICAV-A.MSCI Wld SC.ETF Bear.Shs EUR Acc. oN        |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                        | 4,980 EUR   | 0 St.     | M     |        |      |
| IE000Z8J5HD7 | Amu.ETF ICAV-AM.S&P 500CL.TR. Bear.Shs USD Acc. oN         |             |           |       | CEOGES | DUSD |
| IE0009DRDY20 | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Acc. oN            |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 39,020 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:33:04                                        | 38,960 EUR  | 6 St.     | B     |        |      |
|              | 02.07.2026 13:33:04                                        | 38,950 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 16:24:32                                        | 39,065 EUR  | 13 St.    | B     |        |      |
| IE000QIF5N15 | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN            |             |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                        | 42,835 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 10:37:17                                        | 42,730 EUR  | 64 St.    | S     |        |      |
|              | 02.07.2026 19:47:58                                        | 42,370 EUR  | 240 St.   | S     |        |      |
| IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Acc o.N.  |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 20,315 EUR  | 0 St.     | M     |        |      |
| IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N. |             |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 19,904 EUR  | 0 St.     | M     |        |      |
| IE000UBAW7M3 | Amu.ETF-Amu.CORE S&P 500 ETF Bear.Shs USD Acc. oN          |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 6,323 EUR   | 0 St.     | M     |        |      |



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| IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF Bear.Shs EUR Acc. oN        |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                       | 193,460 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:31:01                                       | 193,720 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 07:31:03                                       | 193,460 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 10:31:47                                       | 192,740 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 10:31:48                                       | 192,700 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:40:30                                       | 193,040 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 16:40:31                                       | 192,980 EUR | 1 St.     | S     |        |      |
| IE00058MW3M8 | Amu.ETF-Amu.S&P 500 Scr.U.ETF Bear.Shs EUR Acc. oN        |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                       | 106,500 EUR | 0 St.     | M     |        |      |
| IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF Reg.Shs EUR Acc. o.N.      |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                       | 100,500 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 11:53:18                                       | 100,140 EUR | 348 St.   | B     |        |      |
| IE000PEAJOTO | Amu.ETF-MSCI USA ESG Sel.U.ETF Reg.Shs USD Acc. o.N.      |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                       | 120,840 EUR | 0 St.     | M     |        |      |
| LU3299677511 | Amu.Idx So.-Am.G.G.Bd GDP-W. Act.Nom. U.ETF USD Acc. oN   |             |           |       | CECGBS | DUSD |
|              | 02.07.2026 07:27:07                                       | 4,420 EUR   | 0 St.     | M     |        |      |
| LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN |             |           |       | CECIES | DUSD |
|              | 02.07.2026 07:27:00                                       | 48,810 EUR  | 0 St.     | M     |        |      |
| LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE Act.Nom. U.ETF EUR Acc. oN  |             |           |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:01                                       | 5,780 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 09:14:41                                       | 5,824 EUR   | 1.230 St. | S     |        |      |
|              | 02.07.2026 09:38:37                                       | 5,843 EUR   | 180 St.   | B     |        |      |
|              | 02.07.2026 13:52:36                                       | 5,929 EUR   | 300 St.   | S     |        |      |
|              | 02.07.2026 13:53:51                                       | 5,934 EUR   | 200 St.   | B     |        |      |
|              | 02.07.2026 13:58:33                                       | 5,937 EUR   | 2.536 St. | S     |        |      |
|              | 02.07.2026 15:14:21                                       | 6,000 EUR   | 2.512 St. | B     |        |      |
|              | 02.07.2026 18:00:57                                       | 6,038 EUR   | 5 St.     | B     |        |      |
| LU3254330437 | Amu.Idx Sol.-A.Gl.ex-US Gov.Bd Act.Nom. USD Acc. oN       |             |           |       | CECGBU | DUSD |
|              | 02.07.2026 07:27:06                                       | 4,205 EUR   | 0 St.     | M     |        |      |
| LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030 Act.Nom. U.ETF EUR Acc. oN |             |           |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 10,678 EUR  | 0 St.     | M     |        |      |
| LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033 Act.Nom. U.ETF EUR Acc. oN |             |           |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 10,880 EUR  | 0 St.     | M     |        |      |
| LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036 Act.Nom. U.ETF EUR Acc. oN |             |           |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 11,040 EUR  | 0 St.     | M     |        |      |
| LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039 Act.Nom. U.ETF EUR Acc. oN |             |           |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 11,254 EUR  | 0 St.     | M     |        |      |
| IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF Bear.Shs USD Acc. oN         |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                       | 8,620 EUR   | 0 St.     | M     |        |      |
| IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF Bear.Shs EUR Acc. oN        |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                       | 14,416 EUR  | 0 St.     | M     |        |      |
| IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF Inhaber-Anteile USD Acc. oN |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                       | 114,420 EUR | 0 St.     | M     |        |      |
| IE00085PWS28 | Amu.MSCI Wld EX USA ETF Bear.Shs USD Acc. oN              |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                       | 11,936 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:18:46                                       | 11,952 EUR  | 313 St.   | B     |        |      |
|              | 02.07.2026 13:19:41                                       | 11,952 EUR  | 351 St.   | B     |        |      |
|              | 02.07.2026 13:19:42                                       | 11,946 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 15:03:23                                       | 12,002 EUR  | 200 St.   | B     |        |      |
|              | 02.07.2026 19:03:59                                       | 11,972 EUR  | 9 St.     | B     |        |      |
|              | 02.07.2026 19:04:00                                       | 11,956 EUR  | 1 St.     | S     |        |      |
| IE0009BI8Z04 | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN             |             |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                       | 11,706 EUR  | 0 St.     | M     |        |      |
| FR0014010HV4 | Amu.MSCI Wld(2x)Leveraged ETF Act.Port. USD Acc. oN       |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:00                                       | 5,319 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 15:48:25                                       | 5,376 EUR   | 2 St.     | S     |        |      |
|              | 02.07.2026 16:37:26                                       | 5,365 EUR   | 6 St.     | B     |        |      |
|              | 02.07.2026 19:25:09                                       | 5,271 EUR   | 86 St.    | B     |        |      |
|              | 02.07.2026 19:25:09                                       | 5,263 EUR   | 1 St.     | S     |        |      |

| ISIN         | Bezeichnung                                                |            |           |       | CFI    | MIC  |
|--------------|------------------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                                       | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 21:43:52                                        | 5,280 EUR  | 15 St.    | S     |        |      |
| IE0003XJAOJ9 | Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                        | 12,774 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 09:06:42                                        | 12,706 EUR | 32 St.    | B     |        |      |
|              | 02.07.2026 09:06:43                                        | 12,704 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 09:16:42                                        | 12,710 EUR | 8 St.     | B     |        |      |
|              | 02.07.2026 10:04:19                                        | 12,694 EUR | 32 St.    | B     |        |      |
|              | 02.07.2026 12:08:12                                        | 12,708 EUR | 770 St.   | B     |        |      |
|              | 02.07.2026 13:26:51                                        | 12,720 EUR | 12 St.    | B     |        |      |
|              | 02.07.2026 13:26:52                                        | 12,718 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 14:02:51                                        | 12,730 EUR | 79 St.    | B     |        |      |
|              | 02.07.2026 14:47:55                                        | 12,748 EUR | 13 St.    | B     |        |      |
|              | 02.07.2026 14:47:56                                        | 12,746 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 17:30:17                                        | 12,694 EUR | 4.700 St. | B     |        |      |
| IE0009HF1MK9 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN         |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                        | 13,304 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 10:01:47                                        | 13,232 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 16:30:47                                        | 13,286 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 16:30:48                                        | 13,282 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 21:29:15                                        | 13,188 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 22:13:55                                        | 13,230 EUR | 8 St.     | B     |        |      |
|              | 02.07.2026 22:56:41                                        | 13,224 EUR | 300 St.   | B     |        |      |
| IE000MNNJDT4 | Amu.S&P 500 FINANCIALS ETF Bear.Shs USD Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                        | 4,637 EUR  | 0 St.     | M     |        |      |
| IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Acc o.N.   |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                        | 13,540 EUR | 0 St.     | M     |        |      |
| IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N.  |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 13,034 EUR | 0 St.     | M     |        |      |
| IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Acc o.N.    |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                        | 10,774 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 10:54:02                                        | 10,834 EUR | 235 St.   | B     |        |      |
| IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N.    |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 9,874 EUR  | 0 St.     | M     |        |      |
| IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Acc o.N.   |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 19,358 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 14:50:29                                        | 19,466 EUR | 71 St.    | B     |        |      |
| IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N.  |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 18,152 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 11:31:17                                        | 18,240 EUR | 250 St.   | B     |        |      |
| IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Acc o.N.  |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                        | 11,612 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 10:32:57                                        | 11,664 EUR | 5 St.     | B     |        |      |
| IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N. |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 11,156 EUR | 0 St.     | M     |        |      |
| IE000LTA2082 | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Acc o.N.  |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                        | 18,908 EUR | 0 St.     | M     |        |      |
| IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N. |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 17,948 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 12:15:19                                        | 17,874 EUR | 25 St.    | S     |        |      |
| IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Acc o.N.   |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                        | 25,795 EUR | 0 St.     | M     |        |      |
| IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N.  |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 25,455 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 12:37:13                                        | 25,265 EUR | 20 St.    | S     |        |      |
| IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Acc o.N.  |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                        | 15,136 EUR | 0 St.     | M     |        |      |
| IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N. |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 14,186 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:47:33                                        | 14,298 EUR | 70 St.    | B     |        |      |
| IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Acc o.N.     |            |           |       | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                  |             |           |         | CFI    | MIC  |
|--------------|--------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                              | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:01                                          | 13,778 EUR  | 0 St.     | M       |        |      |
| IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N.      |             |           |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                          | 12,418 EUR  | 0 St.     | M       |        |      |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A                    |             |           |         | CIOGEU | DUSD |
|              | 02.07.2026 07:27:00                                          | 224,500 EUR | 0 St.     | M       |        |      |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N.                        |             |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                          | 130,725 EUR | 0 St.     | M       |        |      |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N.                 |             |           |         | CIOGEU | DUSD |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile                             |             |           |         | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                          | 57,705 EUR  | 0 St.     | M       |        |      |
| FR0007075494 | Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN      |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:01                                          | 105,060 EUR | 0 St.     | M       |        |      |
| FR0007056841 | Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN         |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                          | 465,800 EUR | 0 St.     | M       |        |      |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N.          |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                          | 443,750 EUR | 0 St.     | M       |        |      |
| FR0010655704 | Amundi ETF MSCI France Actions au Porteur o.N.               |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                          | 430,150 EUR | 0 St.     | M       |        |      |
| IE000N85G7P8 | Amundi ETF-A.Core MSCI USA U.E Bear.Shs USD Acc. oN          |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 5,493 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 08:36:37                                          | 5,492 EUR   | 9 St.     | B       |        |      |
| IE000FSN19U2 | Amundi ETF-A.Core MSCI USA U.E Registered Shs Acc o.N.       |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 42,835 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 07:31:56                                          | 42,730 EUR  | 1 St.     | S       |        |      |
| IE000IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N.      |             |           |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:07                                          | 50,270 EUR  | 0 St.     | M       |        |      |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N.  |             |           |         | CEOJBU | DUSD |
|              | 02.07.2026 07:27:05                                          | 126,680 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 12:10:59                                          | 126,710 EUR | 318 St.   | B       |        |      |
| IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Acc. oN           |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 622,300 EUR | 0 St.     | M       |        |      |
| IE0000CRTTJ9 | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Acc. oN           |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,400 EUR  | 0 St.     | M       |        |      |
| IE000PB4LRO2 | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Dis. oN           |             |           |         | CEOIES | DUSD |
| IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF Reg.Shs U.ETF EUR Hgd Acc. oN |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 14,026 EUR  | 0 St.     | M       |        |      |
| IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF Reg.Shs UCITS ETF Acc. oN     |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 13,966 EUR  | 0 St.     | M       |        |      |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N.                    |             |           |         | CIOILU | DUSD |
|              | 02.07.2026 07:27:01                                          | 6,498 EUR   | 0 St.     | M       |        |      |
| AT0000774484 | Amundi Ethik Fonds flexibel Inhaber-Anteile A o.N.           |             |           |         | CIOILU | DUSD |
|              | 02.07.2026 07:27:06                                          | 23,075 EUR  | 0 St.     | M       |        |      |
| DE000A2P8UA6 | Amundi Ethik Plus Inhaber-Anteile A DA                       |             |           |         | CIOILU | DUSD |
|              | 02.07.2026 07:27:07                                          | 67,850 EUR  | 0 St.     | M       |        |      |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND                       |             |           |         | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                          | 79,520 EUR  | 0 St.     | M       |        |      |
| LU1883318740 | Amundi Fds-Global Equity Resp. Act. Nom. A Unh. EUR Acc. oN  |             |           |         | CIOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 552,750 EUR | 0 St.     | M       |        |      |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN   |             |           |         | CIOGES | DUSD |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN       |             |           |         | CIOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 29,270 EUR  | 0 St.     | M       |        |      |
| FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N.    |             |           |         | CEOJBU | DUSD |
|              | 02.07.2026 07:27:00                                          | 43,856 EUR  | 0 St.     | M       |        |      |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |  |  |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                          | Notierung   | Volumen | Seite |  |  |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND                     | CIOGEU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 287,660 EUR | 0 St.   | M     |  |  |
| FR0010930644 | Amundi Gbl Hydrogen UCITS ETF Actions au Porteur o.N.         | CEOJEU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 736,700 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 08:08:57                                           | 739,800 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 13:29:38                                           | 740,000 EUR | 7 St.   | B     |  |  |
|              | 02.07.2026 14:22:54                                           | 742,800 EUR | 41 St.  | S     |  |  |
|              | 02.07.2026 21:17:45                                           | 734,800 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 21:17:46                                           | 732,700 EUR | 2 St.   | S     |  |  |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N.                            | CIOIEU      | DUSD    |       |  |  |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N.                            | CIOGEU      | DUSD    |       |  |  |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N.                     | CIOGEU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 62,290 EUR  | 0 St.   | M     |  |  |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N.                      | CFOIIU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 22,207 EUR  | 0 St.   | M     |  |  |
| LU2089239193 | Amundi I.S.-A.Core US Treas.Bd Nam.-Ant.UC.ETF USD Acc.oN     | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 17,948 EUR  | 0 St.   | M     |  |  |
| LU1931975319 | Amundi I.S.-A.Core US Treas.Bd Nam.-Ant.UC.ETF USD Dis.oN     | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 16,553 EUR  | 0 St.   | M     |  |  |
| LU2089238625 | Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN  | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 20,388 EUR  | 0 St.   | M     |  |  |
| LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN  | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 19,047 EUR  | 0 St.   | M     |  |  |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN  | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 36,415 EUR  | 0 St.   | M     |  |  |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 36,730 EUR  | 0 St.   | M     |  |  |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN            | CEOIES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 16,626 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 07:31:56                                           | 16,550 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 10:53:00                                           | 16,544 EUR  | 600 St. | B     |  |  |
|              | 02.07.2026 22:31:16                                           | 16,268 EUR  | 620 St. | S     |  |  |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Acc.oN  | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 17,450 EUR  | 0 St.   | M     |  |  |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN  | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 16,511 EUR  | 0 St.   | M     |  |  |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN  | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 38,755 EUR  | 0 St.   | M     |  |  |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN  | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 40,015 EUR  | 0 St.   | M     |  |  |
| LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR D oN      | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 75,436 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 15:41:30                                           | 75,104 EUR  | 150 St. | B     |  |  |
|              | 02.07.2026 21:44:44                                           | 73,886 EUR  | 15 St.  | B     |  |  |
| LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR o.N.      | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 102,740 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:31:04                                           | 103,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:31:05                                           | 102,100 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 07:31:35                                           | 101,120 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 08:38:55                                           | 101,380 EUR | 430 St. | B     |  |  |
|              | 02.07.2026 09:51:10                                           | 100,760 EUR | 50 St.  | B     |  |  |
|              | 02.07.2026 18:43:02                                           | 100,620 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 18:43:03                                           | 100,200 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 18:50:19                                           | 100,500 EUR | 100 St. | B     |  |  |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN  | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 36,630 EUR  | 0 St.   | M     |  |  |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN  | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 37,050 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 11:54:52                                           | 37,010 EUR  | 121 St. | B     |  |  |

| ISIN         | Bezeichnung                                                 | CFI         | MIC     |       |        |      |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 17:09:14                                         | 37,040 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:10:39                                         | 37,035 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:13:21                                         | 37,090 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:13:22                                         | 37,070 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 18:25:37                                         | 36,775 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:25:38                                         | 36,840 EUR  | 1 St.   | B     |        |      |
| LU3178805456 | AMUNDI INDEX SOL- AM EUR CASH Act.Nom. U.ETF EUR Acc. oN    |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                         | 5,058 EUR   | 0 St.   | M     |        |      |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile                       |             |         |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 226,330 EUR | 0 St.   | M     |        |      |
| FR0010717090 | Amundi MSCI EMU Hgh Div.U.ETF Actions au Porteur o.N.       |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 206,100 EUR | 0 St.   | M     |        |      |
| LU2130768844 | AMUNDI MSCI EU PA UCITS ETF Act. Nom. ETF EUR Acc. oN       |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                         | 97,650 EUR  | 0 St.   | M     |        |      |
| FR0010755611 | Amundi MSCI USA Dly(2x) Lev.U.ETF Actions au Porteur o.N.   |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 31,090 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 17:35:06                                         | 30,600 EUR  | 37 St.  | S     |        |      |
| FR0010756114 | Amundi MSCI World Ex EMU Actions au Porteur o.N.            |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 723,000 EUR | 0 St.   | M     |        |      |
| FR0013209921 | Amundi MSCI World Ex USA Scr. Actions au Porteur C-USD o.N. |             |         |       | CEXGXX | DUSD |
|              | 02.07.2026 07:27:06                                         | 246,550 EUR | 0 St.   | M     |        |      |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA         |             |         |       | CFOIIU | DUSD |
|              | 02.07.2026 07:27:06                                         | 59,095 EUR  | 0 St.   | M     |        |      |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.              |             |         |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                         | 6,845 EUR   | 0 St.   | M     |        |      |
| FR0011869320 | Amundi PEA Inde (MSCI India) Act.au Port. UCITS ETF Acc.oN  |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:07                                         | 23,135 EUR  | 0 St.   | M     |        |      |
| FR0011871110 | Amundi PEA NASDAQ-100 Act.au Port. UCITS ETF Acc.oN         |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                         | 105,320 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 18:06:24                                         | 103,320 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:06:25                                         | 102,980 EUR | 1 St.   | S     |        |      |
| FR0011871136 | Amundi PEA S+P 500 Act. au Port. EUR Hdgd Acc.oN            |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                         | 26,225 EUR  | 0 St.   | M     |        |      |
| FR0011871128 | Amundi PEA S+P 500 Act.au Port. UCITS ETF Acc.oN            |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                         | 57,810 EUR  | 0 St.   | M     |        |      |
| FR0013412269 | Amundi PEA US Tech Scrnd U.ETF Act. au Port. EUR Acc. oN    |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                         | 79,390 EUR  | 0 St.   | M     |        |      |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold       |             |         |       | DEMYRT | DUSD |
|              | 02.07.2026 07:27:06                                         | 141,310 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 14:36:56                                         | 142,760 EUR | 28 St.  | B     |        |      |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5                       |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                         | 83,950 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 18:20:27                                         | 85,850 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 18:27:05                                         | 86,000 EUR  | 80 St.  | B     |        |      |
| FR0010790980 | Amundi STOXX Europe 50 U.ETF Actions au Porteur o.N.        |             |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 151,140 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:36:52                                         | 151,040 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:17:55                                         | 152,480 EUR | 50 St.  | B     |        |      |
| DE0009779736 | Amundi Top World Inhaber-Anteile                            |             |         |       | CIOGEU | DUSD |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile                       |             |         |       | CIOGBU | DUSD |
|              | 02.07.2026 07:27:05                                         | 143,010 EUR | 0 St.   | M     |        |      |
| DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist           |             |         |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:01                                         | 51,300 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 12:21:36                                         | 51,550 EUR  | 6 St.   | S     |        |      |
| DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist           |             |         |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:06                                         | 213,000 EUR | 0 St.   | M     |        |      |
| LU0119133188 | Amundi-A.Glbl Government Bond Namens-Anteile A USD(C)oN     |             |         |       | CIOGBS | DUSD |

| ISIN         | Bezeichnung                                                                     | CFI                     | MIC              |
|--------------|---------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                     | Notierung<br>23,685 EUR | Volumen<br>0 St. |
|              |                                                                                 | Seite<br>M              |                  |
| DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist<br>02.07.2026 07:27:06      | CEOIEU                  | DUSD             |
|              |                                                                                 | 157,160 EUR             | 0 St. M          |
| DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist<br>02.07.2026 07:27:00      | CEOIEU                  | DUSD             |
|              |                                                                                 | 65,110 EUR              | 0 St. M          |
|              | 02.07.2026 09:05:05                                                             | 64,860 EUR              | 795 St. S        |
|              | 02.07.2026 11:31:17                                                             | 65,450 EUR              | 298 St. B        |
|              | 02.07.2026 16:02:11                                                             | 66,010 EUR              | 350 St. B        |
|              | 02.07.2026 16:02:12                                                             | 66,010 EUR              | 70 St. B         |
|              | 02.07.2026 16:07:33                                                             | 65,870 EUR              | 580 St. S        |
| DE000ETF9082 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist<br>02.07.2026 07:27:00           | CEOIEU                  | DUSD             |
|              |                                                                                 | 27,885 EUR              | 0 St. M          |
| LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel. Act.Nom.A2QTI Hgd EUR Dis.oN<br>02.07.2026 07:27:00   | CIOIES                  | DUSD             |
|              |                                                                                 | 82,585 EUR              | 0 St. M          |
| IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05       | CEOGES                  | DUSD             |
|              |                                                                                 | 12,684 EUR              | 0 St. M          |
| IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06       | CEOGES                  | DUSD             |
|              |                                                                                 | 18,940 EUR              | 0 St. M          |
| IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05       | CEOIES                  | DUSD             |
|              |                                                                                 | 52,620 EUR              | 0 St. M          |
| IE0001FQFU60 | Amundi-MSCI Wld Mom.Adv.U.ETF Bear.Shs USD Acc. oN<br>02.07.2026 07:27:00       | CEOGES                  | DUSD             |
|              |                                                                                 | 13,448 EUR              | 0 St. M          |
| IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N.<br>02.07.2026 07:27:06      | CEOIES                  | DUSD             |
|              |                                                                                 | 77,420 EUR              | 0 St. M          |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N.                    | CIOGMS                  | DUSD             |
| XS3079459163 | Amvest RCF Custodian B.V. EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:07 | DTFNCB                  | DUSD             |
|              |                                                                                 | 100,190 %               | 0 EUR M          |
| 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.<br>02.07.2026 07:27:05                 | ESVUFR                  | DUSD             |
|              |                                                                                 | 16,700 EUR              | 0 St. M          |
| US032654AN54 | Analog Devices Inc. DL-Notes 2016(16/26)                                        | DBFUGR                  | DUSD             |
| US032654AU97 | Analog Devices Inc. DL-Notes 2021(21/28)                                        | DBFNGR                  | DUSD             |
| US032654AW53 | Analog Devices Inc. DL-Notes 2021(21/41)                                        | DBFNGR                  | DUSD             |
| US032654AX37 | Analog Devices Inc. DL-Notes 2021(21/51)                                        | DBFNGR                  | DUSD             |
| US032654BB08 | Analog Devices Inc. DL-Notes 2024(24/34)                                        | DBFNGR                  | DUSD             |
| US032654BC80 | Analog Devices Inc. DL-Notes 2024(24/54)                                        | DBFNGR                  | DUSD             |
| US032654BD63 | Analog Devices Inc. DL-Notes 2025(25/28)                                        | DBFNGR                  | DUSD             |
| US032654BE47 | Analog Devices Inc. DL-Notes 2025(25/30)                                        | DBFNGR                  | DUSD             |
| US0326541051 | Analog Devices Inc. Registered Shares DL -,166<br>02.07.2026 07:27:05           | ESVUFR                  | DUSD             |
|              |                                                                                 | 342,300 EUR             | 0 St. M          |
|              | 02.07.2026 11:45:00                                                             | 342,050 EUR             | 1 St. B          |
|              | 02.07.2026 11:45:02                                                             | 340,000 EUR             | 1 St. S          |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001<br>02.07.2026 07:27:07                | ESVUFR                  | DUSD             |
|              |                                                                                 | 57,520 EUR              | 0 St. M          |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001<br>02.07.2026 07:27:05    | ESVUFR                  | DUSD             |
|              |                                                                                 | 2,268 EUR               | 0 St. M          |
| KYG0367B1059 | Anbio Biotechnology Registered Shares Cl.A o.N.<br>02.07.2026 07:27:06          | ESVUPR                  | DUSD             |
|              |                                                                                 | 10,900 EUR              | 0 St. M          |
|              | 02.07.2026 21:36:02                                                             | 11,200 EUR              | 5 St. B          |
| US0341641035 | Andersons Inc., The Registered Shares o.N.<br>02.07.2026 07:27:06               | ESVUFR                  | DUSD             |
|              |                                                                                 | 59,500 EUR              | 0 St. M          |
| NO0010829765 | Andfjord Salmon Group AS Navne-Aksjer NK 1<br>02.07.2026 07:27:06               | ESVUFR                  | DUSD             |
|              |                                                                                 | 2,600 EUR               | 0 St. M          |
| CA03421C1086 | Andina Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:07               | ESVUFR                  | DUSD             |
|              |                                                                                 | 0,715 EUR               | 0 St. M          |

| ISIN         | Bezeichnung                                                   | CFI        | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung  | Volumen | Seite |        |      |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N.                                |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                           | 73,400 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 11:25:44                                           | 72,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:25:45                                           | 72,600 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:57:01                                           | 73,400 EUR | 100 St. | B     |        |      |
| CA03464C2058 | Anfield Energy Inc. Registered Shares o.N.                    |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 3,620 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:42:58                                           | 3,685 EUR  | 440 St. | B     |        |      |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1                |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,124 EUR  | 0 St.   | M     |        |      |
| JP3127700007 | AnGes, Inc. Registered Shares o.N.                            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,258 EUR  | 0 St.   | M     |        |      |
| US00183L2016 | Angi Inc. Registered Shares o.N.                              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 5,186 EUR  | 0 St.   | M     |        |      |
| US03475V1017 | Angiodynamics Inc. Registered Shares DL -,01                  |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 11,500 EUR | 0 St.   | M     |        |      |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01                         |            |         |       | ESVUFM | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,374 EUR  | 0 St.   | M     |        |      |
| XS3298819973 | Anglian Water (Osprey) Fin.PLC LS-Medium-Term Nts 2026(26/33) |            |         |       | DTFNFB | DUSD |
| XS3413969059 | Anglian Water Svcs Financg PLC EO-Medium-Term Nts 2026(26/36) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,851 %   | 0 EUR   | M     |        |      |
| USG0446NAS39 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S         |            |         |       | DBFGGR | DUSD |
| USG0446NAR55 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S         |            |         |       | DBFNGR | 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         |            |         |       | DBFUGR | DUSD |
| USG0446NBB94 | Anglo American Capital PLC DL-Notes 2026(26/31) Reg.S         |            |         |       | DBFGGR | DUSD |
| USG0446NBC77 | Anglo American Capital PLC DL-Notes 2026(26/33) Reg.S         |            |         |       | DBFGGR | DUSD |
| USG0446NBD50 | Anglo American Capital PLC DL-Notes 2026(26/36) Reg.S         |            |         |       | DBFGGR | DUSD |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32)     |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 105,743 %  | 0 EUR   | M     |        |      |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)     |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 102,987 %  | 0 EUR   | M     |        |      |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31)     |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 106,273 %  | 0 EUR   | M     |        |      |
| XS2779881601 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29)     |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,542 %  | 0 EUR   | M     |        |      |
| XS2779901482 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32)     |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 102,431 %  | 0 EUR   | M     |        |      |
| US03485P4090 | Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945             |            |         |       | EDSNFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 21,800 EUR | 0 St.   | M     |        |      |
| GB00BTK05J60 | Anglo American PLC Registered Shs DL-,62385531135             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                           | 43,480 EUR | 0 St.   | M     |        |      |
| GB00B0C18177 | Anglo Asian Mining PLC Registered Shares LS -,01              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,920 EUR  | 0 St.   | M     |        |      |
| GB00BRXH2664 | AngloGold Ashanti Plc. Registered Shares DL 1                 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 71,320 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:39:02                                           | 72,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:32:55                                           | 73,280 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 14:41:04                                           | 73,400 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 15:46:07                                           | 74,300 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 16:06:23                                           | 73,580 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:06:32                                           | 73,360 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 16:06:51                                           | 73,780 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:26:19                                           | 73,300 EUR | 21 St.  | S     |        |      |
|              | 02.07.2026 16:51:25                                           | 74,160 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:05:22                                           | 74,020 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:05:32                                           | 73,740 EUR | 3 St.   | S     |        |      |
| XS3328007797 | Angola, Republik DL-Med.-Term Nts 2026(33)Reg.S               |            |         |       | DTFUFR | DUSD |

| ISIN         | Bezeichnung                                                   |            |             |       | CFI    | MIC  |
|--------------|---------------------------------------------------------------|------------|-------------|-------|--------|------|
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| 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 |
| US035242AM81 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/36)           |            |             |       | DBFGGR | DUSD |
| US035242AN64 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/46)           |            |             |       | DBFGGR | DUSD |
| BE6285457519 | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/36) |            |             |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:05                                           | 92,965 %   | 0 EUR       | M     |        |      |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.          |            |             |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                           | 70,640 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 09:03:41                                           | 71,020 EUR | 40 St.      | S     |        |      |
|              | 02.07.2026 09:42:40                                           | 70,980 EUR | 170 St.     | S     |        |      |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) |            |             |       | DTFGGR | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,463 %   | 0 EUR       | M     |        |      |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) |            |             |       | DTFGGR | DUSD |
|              | 02.07.2026 07:27:05                                           | 95,035 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 10:42:36                                           | 95,103 %   | 13.000 EUR  | B     |        |      |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) |            |             |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,807 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 16:03:31                                           | 98,906 %   | 4.000 EUR   | B     |        |      |
|              | 02.07.2026 16:03:32                                           | 98,906 %   | 6.000 EUR   | B     |        |      |
|              | 02.07.2026 16:11:48                                           | 98,945 %   | 148.000 EUR | B     |        |      |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) |            |             |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,197 %   | 0 EUR       | M     |        |      |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) |            |             |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                           | 88,880 %   | 0 EUR       | M     |        |      |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) |            |             |       | DTFGGR | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,417 %   | 0 EUR       | M     |        |      |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) |            |             |       | DTFGGR | DUSD |
|              | 02.07.2026 07:27:06                                           | 93,628 %   | 0 EUR       | M     |        |      |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) |            |             |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,181 %   | 0 EUR       | M     |        |      |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) |            |             |       | DTFGGR | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,076 %   | 0 EUR       | M     |        |      |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) |            |             |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:07                                           | 96,570 %   | 0 EUR       | M     |        |      |
| BE6350702153 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) |            |             |       | DTFGGN | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,302 %  | 0 EUR       | M     |        |      |
| BE6350703169 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) |            |             |       | DTFGGN | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,671 %   | 0 EUR       | M     |        |      |
| BE6350704175 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) |            |             |       | DTFGGN | DUSD |
|              | 02.07.2026 07:27:06                                           | 95,669 %   | 0 EUR       | M     |        |      |
| BE6364524635 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/33) |            |             |       | DTFGGN | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,770 %   | 0 EUR       | M     |        |      |
| BE6364525640 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/38) |            |             |       | DTFGGN | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,910 %   | 0 EUR       | M     |        |      |
| BE6364523629 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/45) |            |             |       | DTFGGN | DUSD |
|              | 02.07.2026 07:27:07                                           | 97,631 %   | 0 EUR       | M     |        |      |
| BE6295393936 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29) |            |             |       | DTFNGR | DUSD |
| BE6295395956 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37) |            |             |       | DTFNGR | DUSD |
| US03524A1088 | Anheuser-Busch InBev S.A./N.V. Parts Soc.Nom.(Sp.ADRs)/1 o.N. |            |             |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 70,500 EUR | 0 St.       | M     |        |      |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39)             |            |             |       | DBFGFR | DUSD |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39)             |            |             |       | DBFGFR | DUSD |
| 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 |



| ISIN          | Bezeichnung                                                                                                                                                                                  | CFI                                | MIC              |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|
|               | ZeitNotierungVolumenSeite                                                                                                                                                                    |                                    |                  |
| US03523TBT43  | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48)                                                                                                                                            | DBFUGR                             | DUSD             |
| US035240AM26  | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38)                                                                                                                                            | DBFGGR                             | DUSD             |
| US035240AN09  | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48)                                                                                                                                            | DBFGGR                             | DUSD             |
| US035240AP56  | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58)                                                                                                                                            | DBFGGR                             | DUSD             |
| US035240AQ30  | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29)                                                                                                                                            | DBFGFR                             | DUSD             |
| US035240AR13  | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/31)                                                                                                                                            | DBFGFR                             | DUSD             |
| US03523TBU16  | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/39)                                                                                                                                            | DBFGGR                             | DUSD             |
| US03523TBV98  | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49)                                                                                                                                            | DBFGGR                             | DUSD             |
| US035240AV25  | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/30)                                                                                                                                            | DBFGGR                             | DUSD             |
| US035240AS95  | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/40)                                                                                                                                            | DBFGGR                             | DUSD             |
| US035240AT78  | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/50)                                                                                                                                            | DBFGGR                             | DUSD             |
| US035240AU42  | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/60)                                                                                                                                            | DBFGGR                             | DUSD             |
| US03523TBY38  | Anheuser-Busch InBev Ww Inc. DL-Notes 2024(24/34)                                                                                                                                            | DBFNGR                             | DUSD             |
| CNE1000001W2  | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:071,901 EUR                                                                                                         | 0 St.                              | M                |
| ESVUFB        |                                                                                                                                                                                              |                                    | DUSD             |
| CNE1000001X0  | Anhui Expressway Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:071,650 EUR                                                                                                           | 0 St.                              | M                |
| ESVUFB        |                                                                                                                                                                                              |                                    | DUSD             |
| US00182C1036  | ANI Pharmaceuticals Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:0573,000 EUR                                                                                                         | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| IT0004998065  | Anima Holding S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:057,100 EUR                                                                                                                        | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| XS2069040389  | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S<br>02.07.2026 07:27:0599,660 %                                                                                                               | 0 EUR                              | M                |
| DBFNGB        |                                                                                                                                                                                              |                                    | DUSD             |
| XS2331921390  | Anima Holding S.p.A. EO-Notes 2021(21/28)<br>02.07.2026 07:27:0597,074 %                                                                                                                     | 0 EUR                              | M                |
| DBFNGB        |                                                                                                                                                                                              |                                    | DUSD             |
| US03528H1095  | Anixa Biosciences Inc. Registered Shares DL -,01<br>02.07.2026 07:27:062,760 EUR                                                                                                             | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| US0357108390  | Annaly Capital Management Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0619,520 EUR<br>02.07.2026 16:45:1719,675 EUR<br>02.07.2026 17:07:3119,565 EUR<br>02.07.2026 17:31:3419,645 EUR | 0 St.<br>9 St.<br>6 St.<br>200 St. | M<br>B<br>S<br>B |
| CBMIXS        |                                                                                                                                                                                              |                                    | 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             |
| US03615A1088  | Annovis Bio Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:061,686 EUR                                                                                                                  | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| FI4000292438  | Anora Group Oyj Registered Shares o.N.<br>02.07.2026 07:27:003,500 EUR                                                                                                                       | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| GB00B3NWT178  | Anpario PLC Registered Shares LS -,23<br>02.07.2026 07:27:066,150 EUR                                                                                                                        | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| AU0000000ANN9 | Ansell Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0519,400 EUR                                                                                                                          | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| AU0000000ASN8 | Anson Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:000,026 EUR                                                                                                                  | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| PLANSWR00019  | ANSWEAR.COM SA Inhaber-Aktien ZY -,05<br>02.07.2026 07:27:074,220 EUR                                                                                                                        | 0 St.                              | M                |
| ESVUFB        |                                                                                                                                                                                              |                                    | DUSD             |
| KYG040111059  | Anta Sports Products Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:058,221 EUR<br>02.07.2026 07:31:388,278 EUR                                                                          | 0 St.<br>12 St.                    | M<br>B           |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| DE000ANTE1A3  | antea InvTAG mvK u.TGV - antea Inhaber-Anlageaktien R<br>02.07.2026 07:27:06137,080 EUR                                                                                                      | 0 St.                              | M                |
| CIOGLU        |                                                                                                                                                                                              |                                    | DUSD             |
| US03676C1009  | Anterix Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:0795,500 EUR                                                                                                                    | 0 St.                              | M                |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |
| US03676B1026  | Antero Midstream Corp. Registered Shares DL-,01                                                                                                                                              |                                    |                  |
| ESVUFR        |                                                                                                                                                                                              |                                    | DUSD             |

| ISIN         | Bezeichnung                                                                                                                   |                     |             |            | CFI | MIC         |
|--------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|------------|-----|-------------|
|              |                                                                                                                               | Zeit                | Notierung   | Volumen    |     |             |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 19,680 EUR  | 0 St.      | M   |             |
| USU0018LAH34 | Antero Resources Corp. DL-Notes 2021(21/30) Reg.S                                                                             |                     |             |            |     | DBFNGR DUSD |
| US03674X1063 | Antero Resources Corp. Registered Shares DL -,01                                                                              |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:00 | 30,690 EUR  | 0 St.      | M   |             |
| CA0369271014 | Antimony Resources Corp. Registered Shares o.N.                                                                               |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:00 | 0,409 EUR   | 0 St.      | M   |             |
|              |                                                                                                                               | 02.07.2026 12:05:42 | 0,411 EUR   | 10 St.     | S   |             |
|              |                                                                                                                               | 02.07.2026 12:05:43 | 0,413 EUR   | 10 St.     | S   |             |
|              |                                                                                                                               | 02.07.2026 15:34:29 | 0,491 EUR   | 4.980 St.  | S   |             |
|              |                                                                                                                               | 02.07.2026 17:48:47 | 0,456 EUR   | 20.000 St. | B   |             |
|              |                                                                                                                               | 02.07.2026 18:08:51 | 0,455 EUR   | 21 St.     | B   |             |
|              |                                                                                                                               | 02.07.2026 18:13:24 | 0,449 EUR   | 22 St.     | B   |             |
|              |                                                                                                                               | 02.07.2026 18:22:46 | 0,443 EUR   | 22 St.     | B   |             |
|              |                                                                                                                               | 02.07.2026 18:33:16 | 0,437 EUR   | 22 St.     | B   |             |
|              |                                                                                                                               | 02.07.2026 18:36:15 | 0,437 EUR   | 22 St.     | B   |             |
|              |                                                                                                                               | 02.07.2026 18:38:59 | 0,437 EUR   | 22 St.     | B   |             |
| FR0014005ALO | Antin Infrastructure Partners Actions Nom. EO 1,00                                                                            |                     |             |            |     | ESVUFN DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 9,000 EUR   | 0 St.      | M   |             |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05                                                                                     |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:05 | 44,370 EUR  | 0 St.      | M   |             |
| US03736N1046 | ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N.                                                                          |                     |             |            |     | EDMNFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 20,800 EUR  | 0 St.      | M   |             |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N.                                                                                |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:05 | 21,040 EUR  | 0 St.      | M   |             |
|              |                                                                                                                               | 02.07.2026 13:57:25 | 21,135 EUR  | 50 St.     | B   |             |
| US00182FBU93 | ANZ New Zealand (Intl) Ltd. DL-Med.-Term Nts 2023(28)Reg.S                                                                    |                     |             |            |     | DTFUFR DUSD |
| XS2052998403 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2019(29)                                                                         |                     |             |            |     | DTFUFB DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 91,968 %    | 0 EUR      | M   |             |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27)                                                                         |                     |             |            |     | DTFUFB DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 96,983 %    | 0 EUR      | M   |             |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                    |                     |             |            |     | DGFNEB DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 98,755 %    | 0 EUR      | M   |             |
| XS2752585047 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28)                                                                     |                     |             |            |     | DTFNFB DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 100,975 %   | 0 EUR      | M   |             |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025                                                                                      |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:05 | 1,130 EUR   | 0 St.      | M   |             |
| DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH FLR-IHS v. 2022(2024/2027)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |                     |             |            |     | DBVUGB DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:05 | 2,000 %     | 0 EUR      | M   |             |
| US037389BB82 | AON Corp. DL-Notes 2018(18/28)                                                                                                |                     |             |            |     | DBFGGR DUSD |
| US037389BC65 | AON Corp. DL-Notes 2019(19/29)                                                                                                |                     |             |            |     | DBFGGR DUSD |
| US03740LAA08 | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/31)                                                                           |                     |             |            |     | DBFGGR DUSD |
| US03740LAD47 | AON Corp./Aon Global Hldgs PLC DL-Notes 2022(22/27)                                                                           |                     |             |            |     | DBFNGR DUSD |
| US03740LAG77 | AON Corp./Aon Global Hldgs PLC DL-Notes 2023(23/33)                                                                           |                     |             |            |     | DBFSGR DUSD |
| US00185AAG94 | Aon Global Ltd. DL-Notes 2014(14/44)                                                                                          |                     |             |            |     | DBFGGR DUSD |
| US00185AAH77 | Aon Global Ltd. DL-Notes 2015(15/45)                                                                                          |                     |             |            |     | DBFUGR DUSD |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01                                                                                           |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 302,000 EUR | 0 St.      | M   |             |
| JP3106200003 | Aoyama Trading Co. Ltd. Registered Shares o.N.                                                                                |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 3,740 EUR   | 0 St.      | M   |             |
| US0374001081 | Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N.                                                                                    |                     |             |            |     | EDXXFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 3,740 EUR   | 0 St.      | M   |             |
| JP3711200000 | Aozora Bank Ltd. Registered Shares o.N.                                                                                       |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:05 | 15,100 EUR  | 0 St.      | M   |             |
| US03743Q1085 | APA Corp. Registered Shares DL -,625                                                                                          |                     |             |            |     | ESVUFR DUSD |
|              |                                                                                                                               | 02.07.2026 07:27:06 | 27,965 EUR  | 0 St.      | M   |             |

| ISIN         | Bezeichnung                                                                                                                                                          | CFI                                                           | MIC                                             |                       |        |      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                                 | Notierung                                                     | Volumen                                         | Seite                 |        |      |
| AU000000APA1 | APA Group Stapled Securities o.N.<br>02.07.2026 07:27:05                                                                                                             | 5,975 EUR                                                     | 0 St.                                           | M                     | CMXXXX | DUSD |
| AU3CB0334209 | APA Infrastructure Ltd. AD-FLR Bonds 2026(33/56)                                                                                                                     |                                                               |                                                 |                       | DBFXFR | DUSD |
| AU3FN0109401 | APA Infrastructure Ltd. AD-FLR Bonds 2026(33/56)                                                                                                                     |                                                               |                                                 |                       | DBVXAR | DUSD |
| AU3CB0334217 | APA Infrastructure Ltd. AD-Notes 2026(26/36)                                                                                                                         |                                                               |                                                 |                       | DBFXFR | DUSD |
| USQ0431LAA28 | APA Infrastructure Ltd. DL-Notes 2024(24/34) Reg.S                                                                                                                   |                                                               |                                                 |                       | DBFGGR | DUSD |
| USQ0431LAB01 | APA Infrastructure Ltd. DL-Notes 2024(24/44) Reg.S                                                                                                                   |                                                               |                                                 |                       | DBFGGR | DUSD |
| XS2711801287 | APA Infrastructure Ltd. EO-FLR Bonds 2023(29/83)<br>02.07.2026 07:27:05                                                                                              | 107,005 %                                                     | 0 EUR                                           | M                     | DBFXGR | DUSD |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27)<br>02.07.2026 07:27:05                                                                                        | 99,333 %                                                      | 0 EUR                                           | M                     | DTFNGB | DUSD |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30)<br>02.07.2026 07:27:05                                                                                        | 94,821 %                                                      | 0 EUR                                           | M                     | DTFNGB | DUSD |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29)<br>02.07.2026 07:27:06                                                                                        | 93,677 %                                                      | 0 EUR                                           | M                     | DTFNGB | DUSD |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33)<br>02.07.2026 07:27:07                                                                                        | 85,660 %                                                      | 0 EUR                                           | M                     | DTFNGB | DUSD |
| XS1205617829 | APA Infrastructure Ltd. LS-Med.-Term Notes 2015(15/30)                                                                                                               |                                                               |                                                 |                       | DTFNGB | DUSD |
| HK0001294401 | APAC Resources Ltd. Registerd Shares o.N.<br>02.07.2026 07:27:06                                                                                                     | 0,160 EUR                                                     | 0 St.                                           | M                     | ESVUFR | DUSD |
| BMG0403V2062 | APAC Resources Ltd. Registered Shares HD 1                                                                                                                           |                                                               |                                                 |                       | ESVUFR | DUSD |
| US03748R7474 | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:06                                                                                  | 2,620 EUR                                                     | 0 St.                                           | M                     | ESVUFR | DUSD |
| PLAPATR00018 | Apator S.A. Inhaber-Aktien B ZY 0,10<br>02.07.2026 07:27:01                                                                                                          | 6,330 EUR                                                     | 0 St.                                           | M                     | ESVUFB | DUSD |
| LU0181454132 | APB GERMAN SELECT Inhaber-Anteile R o.N.<br>02.07.2026 07:27:06                                                                                                      | 258,975 EUR                                                   | 0 St.                                           | M                     | CIOIES | DUSD |
| LU0327378542 | APB Vermögensfonds Ausgewogen Inhaber-Anteile R o.N.                                                                                                                 |                                                               |                                                 |                       | CIOIMS | DUSD |
| LU0327378385 | APB Vermögensfonds Konservativ Inhaber-Anteile R o.N.                                                                                                                |                                                               |                                                 |                       | CIOIMS | DUSD |
| XS2911131253 | APCOA Group GmbH EO-Anleihe v.24(26/31) Reg.S<br>02.07.2026 07:27:06                                                                                                 | 101,570 %                                                     | 0 EUR                                           | M                     | DBFNCR | DUSD |
| LU0569974404 | Aperam S.A. Actions Nom. o.N.<br>02.07.2026 07:27:05                                                                                                                 | 42,460 EUR                                                    | 0 St.                                           | M                     | ESVUXR | DUSD |
| CA03753D1042 | Apex Critical Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:21:32<br>02.07.2026 16:06:11<br>02.07.2026 19:57:12<br>02.07.2026 19:57:43 | 1,044 EUR<br>1,018 EUR<br>1,058 EUR<br>0,894 EUR<br>0,939 EUR | 0 St.<br>600 St.<br>18 St.<br>103 St.<br>95 St. | M<br>S<br>B<br>S<br>B | ESVUFR | DUSD |
| CH0019107025 | APG SGA SA Namens-Aktien SF 2,60<br>02.07.2026 07:27:05                                                                                                              | 212,000 EUR                                                   | 0 St.                                           | M                     | ESVUFR | DUSD |
| US00187Y1001 | APi Group Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                        | 36,800 EUR                                                    | 0 St.                                           | M                     | ESVUFR | DUSD |
| FR0013455862 | Apicil Prévoyance EO-Obl. 2019(29)<br>02.07.2026 07:27:07                                                                                                            | 101,257 %                                                     | 0 EUR                                           | M                     | DBFUFN | DUSD |
| ES0105691002 | Aplicaciones y Tratamiento de Acciones Port. EO-,0012<br>02.07.2026 07:27:05                                                                                         | 4,100 EUR                                                     | 0 St.                                           | M                     | ESVUFB | DUSD |
| DE0005324313 | apo Forte Inhaber-Anteile R<br>02.07.2026 07:27:05                                                                                                                   | 92,785 EUR                                                    | 0 St.                                           | M                     | CFOGIU | DUSD |
| DE000A2AQYW4 | apo Future Health Inhaber-Anteile R<br>02.07.2026 07:27:06                                                                                                           | 57,665 EUR                                                    | 0 St.                                           | M                     | CIOIEU | DUSD |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R                                                                                                                                |                                                               |                                                 |                       | CIOILU | DUSD |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N.<br>02.07.2026 07:27:05                                                                                              | 234,730 EUR                                                   | 0 St.                                           | M                     | CHMXXX | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                             | CFI    | MIC  |
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| DE0005324305 | apo Mezzo Inhaber-Anteile R<br>02.07.2026 07:27:0587,615 EUR0 St.M                                                                                                      | CFOGIU | DUSD |
| DE0005324297 | apo Piano Inhaber-Anteile R                                                                                                                                             | CFOGIU | DUSD |
| US0375981091 | Apogee Enterprises Inc. Registered Shares DL -,333<br>02.07.2026 07:27:0538,600 EUR0 St.M                                                                               | ESVUFR | DUSD |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N.<br>02.07.2026 07:27:059,265 EUR0 St.M<br>02.07.2026 22:42:049,120 EUR1 St.B<br>02.07.2026 22:42:059,085 EUR1 St.B | ESVUFR | DUSD |
| US03769MAF32 | Apollo Global Management(New.) DL-Notes 2025(25/31)                                                                                                                     | DBFNGR | DUSD |
| US03769MAE66 | Apollo Global Management(New.) DL-Notes 2025(25/35)                                                                                                                     | DBFNGR | DUSD |
| US03769MAG15 | Apollo Global Management(New.) DL-Notes 2026(26/36)                                                                                                                     | DBFNGR | DUSD |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001<br>02.07.2026 07:27:05104,200 EUR0 St.M                                                                     | ESVUFR | DUSD |
| CA03770A3073 | Apollo Silver Corp. Registered Shares o.N.<br>02.07.2026 07:27:001,640 EUR0 St.M                                                                                        | ESVUXR | DUSD |
| SE0023313762 | Apotea AB Namn-Aktier o.N.<br>02.07.2026 07:27:066,830 EUR0 St.M                                                                                                        | ESVUFR | DUSD |
| AU000000APX3 | Appen Ltd. Registered Shares o.N.<br>02.07.2026 07:27:060,568 EUR0 St.M                                                                                                 | ESVUFR | DUSD |
| US03783C1009 | AppFolio Inc. Reg. Shares Class A DL -,0001<br>02.07.2026 07:27:06145,050 EUR0 St.M                                                                                     | ESVUFR | DUSD |
| CA03783P1018 | Appia Rare Earths & Uran.Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,111 EUR0 St.M                                                                             | ESVUFR | DUSD |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001<br>02.07.2026 07:27:0620,910 EUR0 St.M                                                                                           | ESVUFR | DUSD |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N.<br>02.07.2026 07:27:0714,480 EUR0 St.M                                                                               | CBMJXS | DUSD |
| US037833AL42 | Apple Inc. DL-Notes 2013(13/43)                                                                                                                                         | DBFUGR | DUSD |
| US037833AT77 | Apple Inc. DL-Notes 2014(14/44)                                                                                                                                         | DBFUGR | DUSD |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45)                                                                                                                                         | DBFUGR | DUSD |
| US037833BA77 | Apple Inc. DL-Notes 2015(15/45)                                                                                                                                         | DBFUGR | DUSD |
| US037833BZ29 | Apple Inc. DL-Notes 2016(16/26)                                                                                                                                         | DBFUGR | DUSD |
| US037833BW97 | Apple Inc. DL-Notes 2016(16/36)                                                                                                                                         | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46)                                                                                                                                         | DBFUGR | DUSD |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46)                                                                                                                                         | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27)                                                                                                                                         | DBFUGR | DUSD |
| US037833DK32 | Apple Inc. DL-Notes 2017(17/27)                                                                                                                                         | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27)                                                                                                                                         | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27)                                                                                                                                         | DBFUGR | DUSD |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27)                                                                                                                                         | DBFUGR | DUSD |
| US037833CH12 | Apple Inc. DL-Notes 2017(17/47)                                                                                                                                         | DBFUGR | DUSD |
| US037833DG20 | Apple Inc. DL-Notes 2017(17/47)                                                                                                                                         | DBFNGR | DUSD |
| US037833DD98 | Apple Inc. DL-Notes 2017(17/47)                                                                                                                                         | DBFUGR | DUSD |
| US037833DN70 | Apple Inc. DL-Notes 2019(19/26)                                                                                                                                         | DBFUGR | DUSD |
| US037833DP29 | Apple Inc. DL-Notes 2019(19/29)                                                                                                                                         | DBFUGR | DUSD |
| US037833DQ02 | Apple Inc. DL-Notes 2019(19/49)                                                                                                                                         | DBFUGR | DUSD |
| US037833DY36 | Apple Inc. DL-Notes 2020(20/30)                                                                                                                                         | DBFUGR | DUSD |
| US037833DU14 | Apple Inc. DL-Notes 2020(20/30)                                                                                                                                         | DBFUGR | DUSD |
| US037833DW79 | Apple Inc. DL-Notes 2020(20/50)                                                                                                                                         | DBFUGR | DUSD |
| US037833DZ01 | Apple Inc. DL-Notes 2020(20/50)                                                                                                                                         | DBFUGR | DUSD |
| US037833EA41 | Apple Inc. DL-Notes 2020(20/60)                                                                                                                                         | DBFUGR | DUSD |
| US037833EC07 | Apple Inc. DL-Notes 2021(21/28)                                                                                                                                         | DBFUGR | DUSD |
| US037833EH93 | Apple Inc. DL-Notes 2021(21/28)                                                                                                                                         | DBFNGR | DUSD |

| ISIN         | Bezeichnung                               |             |            |       | CFI    | MIC  |
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| US037833ED89 | Apple Inc. DL-Notes 2021(21/31)           |             |            |       | DBFUGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31)           |             |            |       | DBFNGR | DUSD |
| US037833EE62 | Apple Inc. DL-Notes 2021(21/41)           |             |            |       | DBFUGR | DUSD |
| US037833EF38 | Apple Inc. DL-Notes 2021(21/51)           |             |            |       | DBFUGR | DUSD |
| US037833EK23 | Apple Inc. DL-Notes 2021(21/51)           |             |            |       | DBFNGR | DUSD |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61)           |             |            |       | DBFUGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61)           |             |            |       | DBFNGR | DUSD |
|              | 02.07.2026 13:12:22                       | 57,078 %    | 12.000 USD | S     |        |      |
|              | 02.07.2026 13:16:39                       | 57,088 %    | 50.000 USD | S     |        |      |
| US037833EN61 | Apple Inc. DL-Notes 2022(22/29)           |             |            |       | DBFNGR | DUSD |
| US037833EQ92 | Apple Inc. DL-Notes 2022(22/52)           |             |            |       | 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 |
| US037833EY27 | Apple Inc. DL-Notes 2025(25/28)           |             |            |       | DBFUGR | DUSD |
| US037833EZ91 | Apple Inc. DL-Notes 2025(25/30)           |             |            |       | DBFUGR | DUSD |
| US037833FA32 | Apple Inc. DL-Notes 2025(25/32)           |             |            |       | DBFUGR | DUSD |
| US037833FB15 | Apple Inc. DL-Notes 2025(25/35)           |             |            |       | DBFUGR | DUSD |
| XS1135337498 | Apple Inc. EO-Notes 2014(14/26)           |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                       | 99,727 %    | 0 EUR      | M     |        |      |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27)           |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                       | 99,231 %    | 0 EUR      | M     |        |      |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29)           |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                       | 96,276 %    | 0 EUR      | M     |        |      |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31)           |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                       | 88,146 %    | 0 EUR      | M     |        |      |
| XS1269175466 | Apple Inc. LS-Notes 2015(15/29)           |             |            |       | DBFNBR | DUSD |
| XS1269176191 | Apple Inc. LS-Notes 2015(15/42)           |             |            |       | DBFNBR | DUSD |
| CA03785Y1007 | Apple Inc. Reg.Shs.(Canad.Depos.Receipts) |             |            |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                       | 25,800 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 12:22:52                       | 26,400 EUR  | 10 St.     | B     |        |      |
| US0378331005 | Apple Inc. Registered Shares o.N.         |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                       | 259,800 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 07:31:27                       | 259,950 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:31:29                       | 259,750 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 07:31:35                       | 259,950 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:32:31                       | 259,950 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:32:32                       | 259,800 EUR | 2 St.      | S     |        |      |
|              | 02.07.2026 07:32:37                       | 259,950 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:32:39                       | 259,950 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:32:40                       | 259,800 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 07:39:53                       | 259,950 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:41:19                       | 259,700 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 07:44:00                       | 259,700 EUR | 5 St.      | S     |        |      |
|              | 02.07.2026 07:44:01                       | 259,950 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:52:25                       | 259,700 EUR | 3 St.      | S     |        |      |
|              | 02.07.2026 08:01:37                       | 260,300 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 08:03:56                       | 260,300 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 08:09:34                       | 260,200 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 08:09:36                       | 259,950 EUR | 2 St.      | S     |        |      |
|              | 02.07.2026 08:09:47                       | 260,200 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 08:27:00                       | 260,200 EUR | 10 St.     | S     |        |      |
|              | 02.07.2026 08:32:43                       | 260,450 EUR | 6 St.      | B     |        |      |
|              | 02.07.2026 08:49:13                       | 260,150 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 08:49:14                       | 259,900 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 08:50:37                       | 259,900 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 08:50:39                       | 259,650 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 09:01:46                       | 260,900 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 09:01:48                       | 260,500 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 09:44:32                       | 260,350 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 10:24:34                       | 260,350 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 10:24:35                       | 260,400 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 10:56:03                       | 260,000 EUR | 1 St.      | B     |        |      |

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| 02.07.2026 10:57:29 | 260,000 EUR | 1 St.   | B     |
| 02.07.2026 11:05:49 | 260,000 EUR | 1 St.   | B     |
| 02.07.2026 11:18:33 | 259,800 EUR | 1 St.   | B     |
| 02.07.2026 11:18:34 | 259,800 EUR | 2 St.   | S     |
| 02.07.2026 12:13:00 | 259,250 EUR | 1 St.   | S     |
| 02.07.2026 12:18:32 | 259,250 EUR | 80 St.  | S     |
| 02.07.2026 12:20:36 | 259,200 EUR | 1 St.   | S     |
| 02.07.2026 12:37:35 | 259,550 EUR | 1 St.   | B     |
| 02.07.2026 12:38:19 | 259,550 EUR | 1 St.   | B     |
| 02.07.2026 12:38:20 | 259,350 EUR | 1 St.   | S     |
| 02.07.2026 12:39:32 | 259,500 EUR | 1 St.   | B     |
| 02.07.2026 12:39:33 | 259,400 EUR | 1 St.   | S     |
| 02.07.2026 12:47:01 | 259,100 EUR | 3 St.   | S     |
| 02.07.2026 12:54:09 | 259,500 EUR | 1 St.   | B     |
| 02.07.2026 12:54:10 | 259,400 EUR | 1 St.   | S     |
| 02.07.2026 12:56:34 | 259,400 EUR | 1 St.   | S     |
| 02.07.2026 13:07:07 | 258,950 EUR | 1 St.   | B     |
| 02.07.2026 13:16:08 | 258,850 EUR | 1 St.   | B     |
| 02.07.2026 13:16:36 | 258,850 EUR | 1 St.   | B     |
| 02.07.2026 13:16:37 | 258,850 EUR | 2 St.   | S     |
| 02.07.2026 13:20:06 | 259,000 EUR | 4 St.   | S     |
| 02.07.2026 13:20:07 | 259,000 EUR | 1 St.   | B     |
| 02.07.2026 13:29:51 | 258,950 EUR | 1 St.   | S     |
| 02.07.2026 13:37:09 | 258,850 EUR | 19 St.  | B     |
| 02.07.2026 13:59:16 | 258,750 EUR | 1 St.   | B     |
| 02.07.2026 14:14:23 | 258,400 EUR | 2 St.   | B     |
| 02.07.2026 14:23:27 | 258,400 EUR | 1 St.   | S     |
| 02.07.2026 14:54:56 | 257,450 EUR | 1 St.   | S     |
| 02.07.2026 14:54:57 | 257,450 EUR | 1 St.   | B     |
| 02.07.2026 15:21:48 | 257,250 EUR | 2 St.   | B     |
| 02.07.2026 15:33:08 | 261,300 EUR | 4 St.   | B     |
| 02.07.2026 15:47:43 | 263,450 EUR | 4 St.   | S     |
| 02.07.2026 15:57:05 | 263,700 EUR | 5 St.   | B     |
| 02.07.2026 16:13:05 | 265,350 EUR | 1 St.   | S     |
| 02.07.2026 16:16:34 | 265,500 EUR | 1 St.   | B     |
| 02.07.2026 16:20:43 | 266,000 EUR | 7 St.   | S     |
| 02.07.2026 16:23:55 | 266,100 EUR | 5 St.   | S     |
| 02.07.2026 16:32:34 | 267,750 EUR | 1 St.   | S     |
| 02.07.2026 16:33:13 | 267,600 EUR | 4 St.   | B     |
| 02.07.2026 16:33:53 | 267,400 EUR | 1 St.   | S     |
| 02.07.2026 16:34:02 | 267,500 EUR | 1 St.   | B     |
| 02.07.2026 16:36:10 | 266,950 EUR | 2 St.   | B     |
| 02.07.2026 16:41:46 | 267,400 EUR | 1 St.   | S     |
| 02.07.2026 16:46:33 | 267,500 EUR | 1 St.   | B     |
| 02.07.2026 16:47:48 | 268,000 EUR | 25 St.  | S     |
| 02.07.2026 16:48:32 | 267,650 EUR | 1 St.   | B     |
| 02.07.2026 16:49:27 | 267,150 EUR | 4 St.   | S     |
| 02.07.2026 16:51:12 | 267,100 EUR | 1 St.   | B     |
| 02.07.2026 16:51:13 | 267,000 EUR | 2 St.   | S     |
| 02.07.2026 16:56:51 | 267,900 EUR | 5 St.   | S     |
| 02.07.2026 16:57:39 | 267,950 EUR | 1 St.   | B     |
| 02.07.2026 17:04:35 | 268,400 EUR | 1 St.   | B     |
| 02.07.2026 17:04:36 | 268,400 EUR | 1 St.   | S     |
| 02.07.2026 17:08:10 | 267,450 EUR | 1 St.   | B     |
| 02.07.2026 17:08:12 | 267,300 EUR | 1 St.   | S     |
| 02.07.2026 17:21:22 | 268,150 EUR | 1 St.   | S     |
| 02.07.2026 17:32:34 | 267,900 EUR | 1 St.   | B     |
| 02.07.2026 17:43:51 | 267,400 EUR | 1 St.   | B     |
| 02.07.2026 17:54:30 | 267,450 EUR | 2 St.   | B     |
| 02.07.2026 18:15:28 | 268,350 EUR | 780 St. | S     |
| 02.07.2026 18:18:07 | 268,750 EUR | 1 St.   | B     |
| 02.07.2026 18:18:08 | 268,650 EUR | 1 St.   | S     |
| 02.07.2026 18:23:12 | 268,950 EUR | 4 St.   | B     |
| 02.07.2026 18:23:14 | 268,900 EUR | 1 St.   | S     |
| 02.07.2026 18:27:13 | 269,300 EUR | 1 St.   | B     |
| 02.07.2026 18:29:59 | 269,450 EUR | 1 St.   | B     |
| 02.07.2026 18:29:59 | 269,350 EUR | 2 St.   | S     |
| 02.07.2026 18:30:09 | 269,500 EUR | 1 St.   | B     |
| 02.07.2026 18:31:57 | 269,150 EUR | 33 St.  | S     |
| 02.07.2026 18:35:06 | 269,650 EUR | 1 St.   | B     |
| 02.07.2026 18:45:25 | 268,550 EUR | 1 St.   | S     |
| 02.07.2026 18:59:20 | 269,450 EUR | 1 St.   | B     |
| 02.07.2026 19:04:49 | 268,800 EUR | 6 St.   | S     |
| 02.07.2026 19:12:42 | 269,500 EUR | 3 St.   | B     |
| 02.07.2026 19:17:04 | 269,550 EUR | 1 St.   | B     |
| 02.07.2026 19:19:16 | 269,150 EUR | 1 St.   | S     |
| 02.07.2026 19:20:22 | 269,150 EUR | 1 St.   | S     |

| ISIN         | Bezeichnung                                          |             | CFI     | MIC    |      |
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|              | Zeit                                                 | Notierung   | Volumen | Seite  |      |
|              | 02.07.2026 19:20:24                                  | 269,200 EUR | 1 St.   | B      |      |
|              | 02.07.2026 19:32:19                                  | 269,400 EUR | 1 St.   | B      |      |
|              | 02.07.2026 19:40:06                                  | 269,400 EUR | 1 St.   | B      |      |
|              | 02.07.2026 19:47:48                                  | 269,350 EUR | 1 St.   | B      |      |
|              | 02.07.2026 19:47:49                                  | 269,200 EUR | 2 St.   | S      |      |
|              | 02.07.2026 19:53:55                                  | 269,350 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:02:00                                  | 269,100 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:02:01                                  | 269,050 EUR | 2 St.   | S      |      |
|              | 02.07.2026 20:04:18                                  | 269,150 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:15:40                                  | 269,250 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:15:42                                  | 269,150 EUR | 2 St.   | S      |      |
|              | 02.07.2026 20:22:33                                  | 268,900 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:38:14                                  | 268,850 EUR | 1 St.   | S      |      |
|              | 02.07.2026 20:40:00                                  | 268,850 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:41:30                                  | 268,750 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:49:20                                  | 268,850 EUR | 1 St.   | S      |      |
|              | 02.07.2026 20:50:37                                  | 269,050 EUR | 1 St.   | S      |      |
|              | 02.07.2026 20:58:11                                  | 269,450 EUR | 1 St.   | B      |      |
|              | 02.07.2026 21:01:25                                  | 269,450 EUR | 1 St.   | B      |      |
|              | 02.07.2026 21:05:54                                  | 269,200 EUR | 4 St.   | B      |      |
|              | 02.07.2026 21:05:56                                  | 269,100 EUR | 2 St.   | S      |      |
|              | 02.07.2026 21:12:12                                  | 269,550 EUR | 3 St.   | B      |      |
|              | 02.07.2026 21:21:26                                  | 269,300 EUR | 1 St.   | B      |      |
|              | 02.07.2026 21:38:01                                  | 269,750 EUR | 1 St.   | S      |      |
|              | 02.07.2026 21:38:01                                  | 269,750 EUR | 1 St.   | S      |      |
|              | 02.07.2026 21:38:01                                  | 269,800 EUR | 1 St.   | S      |      |
|              | 02.07.2026 21:38:02                                  | 269,850 EUR | 1 St.   | B      |      |
|              | 02.07.2026 21:55:47                                  | 270,500 EUR | 7 St.   | S      |      |
|              | 02.07.2026 21:55:48                                  | 270,400 EUR | 1 St.   | B      |      |
|              | 02.07.2026 22:03:59                                  | 269,550 EUR | 1 St.   | S      |      |
|              | 02.07.2026 22:16:38                                  | 269,600 EUR | 1 St.   | B      |      |
|              | 02.07.2026 22:31:08                                  | 269,650 EUR | 1 St.   | B      |      |
|              | 02.07.2026 22:57:48                                  | 269,200 EUR | 1 St.   | S      |      |
| CH0271171693 | Apple Inc. SF-Notes 2015(30)                         |             |         | DBFNFB | DUSD |
| US0381692070 | Applied Digital Corp. Registered Shares              | DL-,01      |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 31,260 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 09:16:42                                  | 31,200 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 16:23:51                                  | 29,980 EUR  | 34 St.  | S      |      |
|              | 02.07.2026 16:23:51                                  | 29,980 EUR  | 118 St. | S      |      |
|              | 02.07.2026 16:23:52                                  | 29,960 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 16:31:13                                  | 29,600 EUR  | 11 St.  | B      |      |
|              | 02.07.2026 16:36:49                                  | 29,560 EUR  | 4 St.   | B      |      |
|              | 02.07.2026 16:36:50                                  | 29,520 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 16:57:02                                  | 28,780 EUR  | 5 St.   | S      |      |
|              | 02.07.2026 16:59:52                                  | 28,960 EUR  | 23 St.  | B      |      |
|              | 02.07.2026 17:32:53                                  | 28,740 EUR  | 4 St.   | B      |      |
|              | 02.07.2026 17:34:04                                  | 28,760 EUR  | 10 St.  | B      |      |
|              | 02.07.2026 17:34:05                                  | 28,760 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 18:03:01                                  | 28,040 EUR  | 15 St.  | B      |      |
|              | 02.07.2026 19:19:35                                  | 27,980 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 19:45:03                                  | 28,200 EUR  | 30 St.  | B      |      |
|              | 02.07.2026 20:28:59                                  | 28,200 EUR  | 6 St.   | B      |      |
|              | 02.07.2026 20:29:00                                  | 28,180 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 20:52:48                                  | 28,540 EUR  | 40 St.  | B      |      |
|              | 02.07.2026 21:00:44                                  | 28,280 EUR  | 107 St. | B      |      |
|              | 02.07.2026 21:00:45                                  | 28,260 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 21:08:40                                  | 28,200 EUR  | 8 St.   | B      |      |
| US03820C1053 | Applied Industrial Techs Inc. Registered Shares o.N. |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 291,800 EUR | 0 St.   | M      |      |
| US038222AL98 | Applied Materials Inc. DL-Notes 2017(17/27)          |             |         | DBFUGR | DUSD |
| US038222AM71 | Applied Materials Inc. DL-Notes 2017(17/47)          |             |         | DBFUGR | DUSD |
| US038222AS42 | Applied Materials Inc. DL-Notes 2024(24/29)          |             |         | DBFNGR | DUSD |
| US038222AT25 | Applied Materials Inc. DL-Notes 2025(25/31)          |             |         | DBFNGR | DUSD |
| US038222AU97 | Applied Materials Inc. DL-Notes 2025(25/36)          |             |         | DBFNGR | DUSD |
| US0382221051 | Applied Materials Inc. Registered Shares o.N.        |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 580,000 EUR | 0 St.   | M      |      |
|              | 02.07.2026 08:02:14                                  | 575,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 08:02:15                                  | 572,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 08:53:52                                  | 556,000 EUR | 1 St.   | S      |      |
|              | 02.07.2026 09:18:31                                  | 555,000 EUR | 2 St.   | B      |      |
|              | 02.07.2026 09:25:53                                  | 550,000 EUR | 2 St.   | S      |      |
|              | 02.07.2026 09:25:54                                  | 557,900 EUR | 1 St.   | B      |      |

| ISIN         | Bezeichnung                                             |             | CFI     | MIC   |        |      |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 09:26:27                                     | 550,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:27:35                                     | 545,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:27:36                                     | 547,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:58:55                                     | 578,300 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 11:59:20                                     | 572,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:14:49                                     | 568,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:53:33                                     | 570,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:53:34                                     | 569,600 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 13:04:08                                     | 572,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:03:14                                     | 575,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:03:14                                     | 575,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:13:04                                     | 582,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:16:32                                     | 587,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:16:34                                     | 586,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:27:11                                     | 587,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:27:12                                     | 586,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:40:58                                     | 589,700 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 14:54:29                                     | 586,900 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 14:57:41                                     | 584,800 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 14:59:49                                     | 585,100 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 15:00:20                                     | 585,800 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 15:00:47                                     | 585,700 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 15:01:10                                     | 588,900 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 15:01:39                                     | 583,900 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 15:02:26                                     | 585,300 EUR | 26 St.  | B     |        |      |
|              | 02.07.2026 15:08:44                                     | 582,400 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 15:26:38                                     | 580,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:38:38                                     | 554,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:39:44                                     | 553,500 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:39:45                                     | 553,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 15:43:36                                     | 558,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 15:43:37                                     | 560,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:56:21                                     | 558,500 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 16:17:15                                     | 548,800 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:20:46                                     | 544,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:20:48                                     | 543,500 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 16:27:01                                     | 540,800 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 16:32:43                                     | 534,700 EUR | 41 St.  | S     |        |      |
|              | 02.07.2026 16:33:22                                     | 536,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:39:57                                     | 535,600 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:39:57                                     | 535,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:40:20                                     | 534,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:48:28                                     | 531,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:55:40                                     | 530,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:21:02                                     | 524,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:24:09                                     | 524,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:30:34                                     | 526,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:35:54                                     | 530,000 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 17:55:02                                     | 526,500 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 18:04:49                                     | 525,600 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:27:07                                     | 517,900 EUR | 8 St.   | S     |        |      |
|              | 02.07.2026 18:33:35                                     | 517,200 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:40:21                                     | 515,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:03:14                                     | 510,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:03:15                                     | 510,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:27:56                                     | 514,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:43:56                                     | 520,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:43:57                                     | 520,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:03:50                                     | 520,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:05:53                                     | 517,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:28:46                                     | 518,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:28:47                                     | 518,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:29:58                                     | 518,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:30:52                                     | 519,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:30:54                                     | 519,300 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:01:18                                     | 529,400 EUR | 10 St.  | B     |        |      |
| GB00BPVDXX64 | Applied Nutrition PLC Registered Shares LS -,0002       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 3,700 EUR   | 0 St.   | M     |        |      |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 122,480 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 14:41:54                                     | 123,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:57:03                                     | 121,820 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 16:07:25                                     | 119,480 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 16:25:56                                     | 115,080 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 16:48:02                                     | 110,560 EUR | 1 St.   | B     |        |      |



| ISIN         | Bezeichnung                               | CFI         | MIC     |       |        |      |
|--------------|-------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                      | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 17:02:06                       | 110,160 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:02:06                       | 110,020 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:25:12                       | 108,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:25:13                       | 107,920 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:43:39                       | 106,620 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:50:50                       | 104,760 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 17:55:22                       | 104,320 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 18:17:24                       | 102,660 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:22:38                       | 102,140 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:22:39                       | 102,380 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:24:03                       | 102,820 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:31:55                       | 101,360 EUR | 12 St.  | B     |        |      |
|              | 02.07.2026 18:44:20                       | 102,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:44:20                       | 102,340 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:46:56                       | 101,720 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:26:54                       | 100,520 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 19:29:13                       | 100,020 EUR | 31 St.  | S     |        |      |
|              | 02.07.2026 19:29:43                       | 100,020 EUR | 75 St.  | S     |        |      |
|              | 02.07.2026 20:23:10                       | 100,320 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 21:20:29                       | 100,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:50:17                       | 105,440 EUR | 18 St.  | S     |        |      |
|              | 02.07.2026 21:51:24                       | 105,160 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 22:12:38                       | 108,120 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 22:15:54                       | 109,380 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 22:16:14                       | 109,160 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:30:00                       | 107,120 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 22:30:01                       | 106,920 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:51:07                       | 106,400 EUR | 3 St.   | B     |        |      |
| US03831WAB46 | Applovin Corp. DL-Notes 2024(24/29)       |             |         |       | DBFUGR | DUSD |
| US03831WAC29 | Applovin Corp. DL-Notes 2024(24/31)       |             |         |       | DBFUGR | DUSD |
| US03831WAD02 | Applovin Corp. DL-Notes 2024(24/34)       |             |         |       | DBFUGR | DUSD |
| US03831WAE84 | Applovin Corp. DL-Notes 2024(24/54)       |             |         |       | DBFUGR | DUSD |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,00003 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                       | 492,500 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:51:11                       | 490,150 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:33:28                       | 489,050 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 19:07:45                       | 466,800 EUR | 1 St.   | B     |        |      |
| LT0000102337 | Apranga AB Registered Shares EO 0,29      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                       | 3,860 EUR   | 0 St.   | M     |        |      |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27)       |             |         |       | DTZUFB | DUSD |
|              | 02.07.2026 07:27:06                       | 99,306 %    | 0 EUR   | M     |        |      |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31)       |             |         |       | DTZUFB | DUSD |
|              | 02.07.2026 07:27:06                       | 94,692 %    | 0 EUR   | M     |        |      |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32)       |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                       | 91,428 %    | 0 EUR   | M     |        |      |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33)       |             |         |       | DTVUFB | DUSD |
|              | 02.07.2026 07:27:06                       | 88,795 %    | 0 EUR   | M     |        |      |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30)       |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                       | 94,684 %    | 0 EUR   | M     |        |      |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28)       |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                       | 97,628 %    | 0 EUR   | M     |        |      |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27)       |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                       | 99,243 %    | 0 EUR   | M     |        |      |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29)       |             |         |       | DBFXXB | DUSD |
|              | 02.07.2026 07:27:05                       | 93,103 %    | 0 EUR   | M     |        |      |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28)       |             |         |       | DTZUGB | DUSD |
|              | 02.07.2026 07:27:06                       | 94,508 %    | 0 EUR   | M     |        |      |
| FR0014001145 | APRR EO-Medium-Term Nts 2023(23/30)       |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                       | 100,000 %   | 0 EUR   | M     |        |      |
| FR001400P728 | APRR EO-Medium-Term Nts 2024(24/34)       |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                       | 97,409 %    | 0 EUR   | M     |        |      |
| FR001400ZY96 | APRR EO-Medium-Term Nts 2025(25/31)       |             |         |       | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                                                  | CFI                    | MIC                |
|--------------|----------------------------------------------------------------------------------------------|------------------------|--------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                  | Notierung<br>98,515 %  | Volumen<br>0 EUR   |
|              | Seite<br>M                                                                                   |                        |                    |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                             | 109,700 EUR            | 0 St. M            |
| GB00BJV2F804 | Aptitude Software Group PLC Reg.Shares LS -,07333333<br>02.07.2026 07:27:05                  | 2,500 EUR              | 0 St. M            |
| JE00BDTN8H13 | Aptiv PLC Registered Shares DL -,01<br>02.07.2026 07:27:00                                   | 53,120 EUR             | 0 St. M            |
| DE000A2DR1W1 | APUS Capital Defence Fonds Inhaber-Anteile R                                                 |                        | CIOILU DUSD        |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R<br>02.07.2026 07:27:06                          | 189,994 EUR            | 0 St. M            |
| US03837C1062 | Apyx Medical Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06                         | 4,100 EUR              | 0 St. M            |
| SE0022062196 | AQ Group AB Aktier SK 0,40<br>02.07.2026 07:27:06                                            | 19,690 EUR             | 0 St. M            |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:06                                       | 1,368 EUR              | 0 St. M            |
| NO0010715394 | Aqualis ASA Navne-Aksjer NK -,10<br>02.07.2026 07:27:06                                      | 0,784 EUR              | 0 St. M            |
| XS3280434757 | Arab Bank f.Inv.and F.Tr.PJSC DL-Medium-Term Notes 2026(31)                                  |                        | DTFNFR DUSD        |
| XS2706264244 | Arab Energy Fund DL-Medium-Term Nts 2024(29)                                                 |                        | DTFCGR DUSD        |
| AU000000ARU5 | Arafura Rare Earths Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                       | 0,149 EUR              | 0 St. M            |
| XS3367725754 | Aragvi Finance Intl DAC DL-Notes 2026(26/31) Reg.S                                           |                        | DBFNAR DUSD        |
| US03852U1060 | Aramark Registered Shares DL -,01<br>02.07.2026 07:27:06                                     | 49,300 EUR             | 0 St. M            |
| XS3023482436 | Aramark Intl Finance S.à.r.l. EO-Notes 2025(25/33) Reg.S<br>02.07.2026 07:27:05              | 99,138 %               | 0 EUR M            |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R<br>02.07.2026 07:27:06                                | 121,130 EUR            | 0 St. M            |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A<br>02.07.2026 07:27:07                         | 74,025 EUR             | 0 St. M            |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile                                                             |                        | CIOILU DUSD        |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A<br>02.07.2026 07:27:05                                 | 166,653 EUR            | 0 St. M            |
| DE000A0NEKF1 | Aramea Strategie I Inhaber-Anteile<br>02.07.2026 07:27:06                                    | 210,090 EUR            | 0 St. M            |
| FR0014003U94 | Aramis Group SAS Actions Port. EO 1<br>02.07.2026 07:27:07                                   | 2,965 EUR              | 0 St. M            |
| CH0110240600 | Arbonia AG Namens-Aktien SF 4,20<br>02.07.2026 07:27:05                                      | 3,930 EUR              | 0 St. M            |
| LU1035659520 | Arbor Invest - Spezialrenten Actions au Porteur R o.N.                                       |                        | CIOIES DUSD        |
| LU0324372738 | Arbor Invest-Vermögensverwalt. Actions au Porteur SI o.N.                                    |                        | CIOIMS DUSD        |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:01                             | 0,079 EUR              | 0 St. M            |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                     | 4,720 EUR              | 0 St. M            |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:19:31 | 4,160 EUR<br>4,310 EUR | 0 St. M<br>6 St. B |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                             | 18,130 EUR             | 0 St. M            |
| MX01AC100006 | Arca Continental S.A.B. de C.V Bearer Shares o.N.<br>02.07.2026 07:27:06                     | 10,800 EUR             | 0 St. M            |

| ISIN         | Bezeichnung                                       |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                              | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 11:13:56                               | 11,200 EUR  | 51 St.  | B     |        |      |
|              | 02.07.2026 11:13:58                               | 10,400 EUR  | 2 St.   | B     |        |      |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02         |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                               | 33,000 EUR  | 0 St.   | M     |        |      |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28)                 |             |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                               | 102,091 %   | 0 EUR   | M     |        |      |
| XS3305934823 | Arcadis N.V. EO-Notes 2026(26/31)                 |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:07                               | 100,450 %   | 0 EUR   | M     |        |      |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                               | 123,000 EUR | 0 St.   | M     |        |      |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N.  |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                               | 52,500 EUR  | 0 St.   | M     |        |      |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN  |             |         |       | ESXXXB | DUSD |
|              | 02.07.2026 07:27:06                               | 52,160 EUR  | 0 St.   | M     |        |      |
| US03938LAP94 | ArcelorMittal S.A. DL-Notes 2009(09/39)           |             |         |       | DBFUGR | DUSD |
| US03938LAS34 | ArcelorMittal S.A. DL-Notes 2011(11/41)           |             |         |       | DBFUGR | DUSD |
| 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 |
| US03938LBG86 | ArcelorMittal S.A. DL-Notes 2024(24/34)           |             |         |       | DBFUFR | DUSD |
| US03938LBH69 | ArcelorMittal S.A. DL-Notes 2024(24/54)           |             |         |       | DBFNGB | DUSD |
| US03938LBM54 | ArcelorMittal S.A. DL-Notes 2026(26/36)           |             |         |       | DBXUGR | DUSD |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                               | 100,316 %   | 0 EUR   | M     |        |      |
| XS2954181843 | ArcelorMittal S.A. EO-Medium-Term Notes 24(24/28) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                               | 100,031 %   | 0 EUR   | M     |        |      |
| XS2954183039 | ArcelorMittal S.A. EO-Medium-Term Notes 24(24/31) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                               | 100,144 %   | 0 EUR   | M     |        |      |
| XS3192253402 | ArcelorMittal S.A. EO-Medium-Term Notes 25(25/30) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                               | 99,465 %    | 0 EUR   | M     |        |      |
| US03939AAB35 | Arch Capital Group Ltd. DL-Notes 2026(26/36)      |             |         |       | DBFNGB | DUSD |
| US03939AAC18 | Arch Capital Group Ltd. DL-Notes 2026(26/56)      |             |         |       | DBFNGB | DUSD |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                               | 86,680 EUR  | 0 St.   | M     |        |      |
| US03945R1023 | Archer Aviation Inc. Reg. Shares Cl.A DL -,0001   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                               | 4,360 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 16:58:42                               | 4,380 EUR   | 87 St.  | B     |        |      |
|              | 02.07.2026 22:27:12                               | 4,340 EUR   | 56 St.  | S     |        |      |
| US039482AB02 | Archer Daniels Midland Co. DL-Notes 2020(20/30)   |             |         |       | DBFUGR | DUSD |
| US039482AC84 | Archer Daniels Midland Co. DL-Notes 2021(21/51)   |             |         |       | DBFUGR | DUSD |
| US039482AD67 | Archer Daniels Midland Co. DL-Notes 2022(22/32)   |             |         |       | DBFUGR | DUSD |
| US039482AE41 | Archer Daniels Midland Co. DL-Notes 2023(23/33)   |             |         |       | DBFNGB | DUSD |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                               | 67,140 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:44:48                               | 67,520 EUR  | 15 St.  | B     |        |      |
|              | 02.07.2026 17:16:48                               | 67,380 EUR  | 2 St.   | S     |        |      |
| BMG0451H2087 | Archer Ltd. Reg. Shs REG S new DL 0,25            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                               | 2,065 EUR   | 0 St.   | M     |        |      |
| AU000000AXE7 | Archer Materials Ltd. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
| PLARHCM00016 | Archicom SA Inhaber-Aktien ZY10                   |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                               | 11,900 EUR  | 0 St.   | M     |        |      |
| US03957W1062 | Archrock Inc. Registered Shares DL -,01           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                               | 34,000 EUR  | 0 St.   | M     |        |      |
| GB00BDBBJZ03 | Arcontech Group PLC Registered Shares LS-,125     |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                             | CFI                                                                              | MIC                                                  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                             | Notierung<br>0,980 EUR                                                           | Volumen<br>0 St.                                     |
|              |                                                                                                                                                                                         | Seite<br>M                                                                       |                                                      |
| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N.<br>02.07.2026 07:27:05                                                                                                             | 7,070 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                            | 128,000 EUR                                                                      | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| SE0026821076 | Arctic Falls AB Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                           | 6,200 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10<br>02.07.2026 07:27:07                                                                                                                        | 2,400 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:05                                                                                                                            | 1,440 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1<br>02.07.2026 07:27:05                                                                                                                   | 1,800 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| FR0013398997 | Arcure S.A. Actions au Porteur EO-,1<br>02.07.2026 07:27:05                                                                                                                             | 2,690 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:05                                                                                                        | 97,417 %                                                                         | 0 EUR                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S<br>02.07.2026 07:27:06                                                                                                        | 96,008 %                                                                         | 0 EUR                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                      | 0,262 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:05                                                                                                                         | 4,550 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                 | 12,700 EUR                                                                       | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| JP3116700000 | Are Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                         | 16,100 EUR                                                                       | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| GB00BMWLM973 | Arecor Therapeutics PLC Registered Shares LS -,01<br>02.07.2026 07:27:06                                                                                                                | 0,765 EUR                                                                        | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S<br>02.07.2026 07:27:06                                                                                                            | 99,050 %                                                                         | 0 EUR                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| XS3408822370 | Arena Luxembourg Fin. SARL EO-Notes 2026(26/31) Reg.S<br>02.07.2026 07:27:07                                                                                                            | 100,880 %                                                                        | 0 EUR                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| NO0003572802 | Arendals Fossekompagni ASA Navne-Aksjer NK 4<br>02.07.2026 07:27:06                                                                                                                     | 15,650 EUR                                                                       | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:06                                                                                                                | 174,110 EUR                                                                      | 0 St.                                                |
|              |                                                                                                                                                                                         | M                                                                                |                                                      |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N.<br>02.07.2026 07:27:00<br>02.07.2026 18:00:14                                                                                                | 349,020 EUR<br>348,084 EUR                                                       | 0 St.<br>5 St.                                       |
|              |                                                                                                                                                                                         | M<br>S                                                                           |                                                      |
| US04010LBA08 | Ares Capital Corp. DL-Notes 2021(21/26)                                                                                                                                                 |                                                                                  |                                                      |
|              |                                                                                                                                                                                         |                                                                                  |                                                      |
| US04010LBB80 | Ares Capital Corp. DL-Notes 2021(21/28)                                                                                                                                                 |                                                                                  |                                                      |
|              |                                                                                                                                                                                         |                                                                                  |                                                      |
| US04010LBE20 | Ares Capital Corp. DL-Notes 2023(23/27)                                                                                                                                                 |                                                                                  |                                                      |
|              |                                                                                                                                                                                         |                                                                                  |                                                      |
| US04010LBG77 | Ares Capital Corp. DL-Notes 2024(24/29)                                                                                                                                                 |                                                                                  |                                                      |
|              |                                                                                                                                                                                         |                                                                                  |                                                      |
| US04010LBK89 | Ares Capital Corp. DL-Notes 2025(25/30)                                                                                                                                                 |                                                                                  |                                                      |
|              |                                                                                                                                                                                         |                                                                                  |                                                      |
| US04010LBL62 | Ares Capital Corp. DL-Notes 2025(25/31)                                                                                                                                                 |                                                                                  |                                                      |
|              |                                                                                                                                                                                         |                                                                                  |                                                      |
| US04010LBH50 | Ares Capital Corp. DL-Notes 2025(25/32)                                                                                                                                                 |                                                                                  |                                                      |
|              |                                                                                                                                                                                         |                                                                                  |                                                      |
| US04010LBN29 | Ares Capital Corp. DL-Notes 2026(26/30)                                                                                                                                                 |                                                                                  |                                                      |
|              |                                                                                                                                                                                         |                                                                                  |                                                      |
| US04010L1035 | Ares Capital Corp. Registered Shares DL -,001<br>02.07.2026 07:27:00<br>02.07.2026 09:25:16<br>02.07.2026 09:25:17<br>02.07.2026 10:17:56<br>02.07.2026 10:18:00<br>02.07.2026 13:40:29 | 16,424 EUR<br>16,452 EUR<br>16,336 EUR<br>16,498 EUR<br>16,424 EUR<br>16,498 EUR | 0 St.<br>19 St.<br>1 St.<br>34 St.<br>1 St.<br>2 St. |
|              |                                                                                                                                                                                         | M<br>B<br>S<br>B<br>S<br>B                                                       |                                                      |

| ISIN         | Bezeichnung                                              | CFI         | MIC     |       |        |      |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                     | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 13:46:16                                      | 16,498 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 13:46:17                                      | 16,430 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:49:12                                      | 16,498 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 13:49:13                                      | 16,430 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:59:55                                      | 16,498 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 14:00:13                                      | 16,498 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 14:00:14                                      | 16,434 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:00:56                                      | 16,194 EUR  | 100 St. | B     |        |      |
|              | 02.07.2026 17:03:54                                      | 16,254 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 17:11:23                                      | 16,222 EUR  | 6 St.   | S     |        |      |
|              | 02.07.2026 18:56:58                                      | 16,298 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 18:56:59                                      | 16,290 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 19:40:46                                      | 16,294 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 20:12:08                                      | 16,322 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 21:50:45                                      | 16,358 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 21:50:45                                      | 16,350 EUR  | 1 St.   | S     |        |      |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 3,985 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 22:40:17                                      | 3,965 EUR   | 3 St.   | B     |        |      |
|              | 02.07.2026 22:40:18                                      | 3,960 EUR   | 1 St.   | S     |        |      |
| US03990BAB71 | Ares Management Corp. DL-Notes 2024(24/54)               |             |         |       | DBFNGR | DUSD |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,680 EUR  | 0 St.   | M     |        |      |
| USU2225WAF87 | Ares Strategic Income Fund DL-Notes 2025(25/30) Reg.S    |             |         |       | DBFUGR | DUSD |
| CA04017M2031 | Ares Strategic Mining Inc. Registered Shares New o.N.    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 0,175 EUR   | 0 St.   | M     |        |      |
| AT0000803689 | Arete PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.         |             |         |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                      | 139,141 EUR | 0 St.   | M     |        |      |
| AT0000973029 | Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N.         |             |         |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                      | 126,242 EUR | 0 St.   | M     |        |      |
| FR0010481960 | Argan Actions Nom. EO 2                                  |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                      | 61,100 EUR  | 0 St.   | M     |        |      |
| FR0014006FB8 | Argan EO-Notes 2021(21/26)                               |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,305 %    | 0 EUR   | M     |        |      |
| FR0014017JX1 | Argan EO-Notes 2026(26/29)                               |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,616 %   | 0 EUR   | M     |        |      |
| US04010E1091 | Argan Inc. Registered Shares DL -,15                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 672,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:10:59                                      | 686,500 EUR | 1 St.   | B     |        |      |
| AU0000326647 | Argent Biopharma Ltd. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 0,021 EUR   | 0 St.   | M     |        |      |
| CA0399441033 | Argenta Silver Corp. Registered Shares Cl.A o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,295 EUR   | 0 St.   | M     |        |      |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29)    |             |         |       | DTVUGR | DUSD |
|              | 02.07.2026 07:27:06                                      | 97,162 %    | 0 EUR   | M     |        |      |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31)     |             |         |       | DBFNGR | DUSD |
|              | 02.07.2026 07:27:06                                      | 86,994 %    | 0 EUR   | M     |        |      |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41)     |             |         |       | DBFSER | DUSD |
|              | 02.07.2026 07:27:06                                      | 63,109 %    | 0 EUR   | M     |        |      |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29)     |             |         |       | DBFSEN | DUSD |
|              | 02.07.2026 07:27:06                                      | 94,487 %    | 0 EUR   | M     |        |      |
| BE6349638187 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34)     |             |         |       | DBFSEN | DUSD |
|              | 02.07.2026 07:27:05                                      | 99,371 %    | 0 EUR   | M     |        |      |
| BE6359485685 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2025(32)     |             |         |       | DBFSEN | DUSD |
|              | 02.07.2026 07:27:07                                      | 98,836 %    | 0 EUR   | M     |        |      |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27)     |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,062 %    | 0 EUR   | M     |        |      |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N.    |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                 |                     |           |         | CFI    | MIC  |       |
|--------------|-------------------------------------------------------------|---------------------|-----------|---------|--------|------|-------|
|              |                                                             | Zeit                | Notierung | Volumen |        |      | Seite |
|              |                                                             | 02.07.2026 07:27:00 | 0,053 EUR | 0 St.   |        |      | M     |
|              | 02.07.2026 10:35:11                                         | 0,056 EUR           | 190 St.   | B       |        |      |       |
| 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 |       |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46)               |                     |           |         | DBFTBR | DUSD |       |
|              | 02.07.2026 07:27:06                                         | 73,510 %            | 0 EUR     | M       |        |      |       |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38)               |                     |           |         | DBFTBR | DUSD |       |
|              | 02.07.2026 07:27:07                                         | 81,880 %            | 0 EUR     | M       |        |      |       |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41)               |                     |           |         | DBFTBR | DUSD |       |
|              | 02.07.2026 07:27:05                                         | 73,270 %            | 0 EUR     | M       |        |      |       |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35)               |                     |           |         | DBFTBR | DUSD |       |
|              | 02.07.2026 07:27:05                                         | 77,830 %            | 0 EUR     | M       |        |      |       |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30)               |                     |           |         | DBFTBR | DUSD |       |
|              | 02.07.2026 07:27:05                                         | 87,000 %            | 0 EUR     | M       |        |      |       |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich    |                     |           |         | DTFQFB | DUSD |       |
|              | 02.07.2026 07:27:05                                         | 100,111 %           | 0 EUR     | M       |        |      |       |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich    |                     |           |         | DAVSGB | DUSD |       |
|              | 02.07.2026 07:27:06                                         | 98,544 %            | 0 EUR     | M       |        |      |       |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan    |                     |           |         | DAFSBB | DUSD |       |
|              | 02.07.2026 07:27:06                                         | 95,271 %            | 0 EUR     | M       |        |      |       |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10                      |                     |           |         | ESVUFN | DUSD |       |
|              | 02.07.2026 07:27:01                                         | 801,200 EUR         | 0 St.     | M       |        |      |       |
|              | 02.07.2026 09:30:41                                         | 806,400 EUR         | 1 St.     | B       |        |      |       |
|              | 02.07.2026 09:30:42                                         | 806,000 EUR         | 1 St.     | S       |        |      |       |
|              | 02.07.2026 13:23:44                                         | 808,200 EUR         | 2 St.     | B       |        |      |       |
|              | 02.07.2026 16:23:55                                         | 826,000 EUR         | 3 St.     | B       |        |      |       |
| US04016X1019 | argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10                    |                     |           |         | EDSXDR | DUSD |       |
|              | 02.07.2026 07:27:01                                         | 805,000 EUR         | 0 St.     | M       |        |      |       |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001              |                     |           |         | ESVUFR | DUSD |       |
| CA04021P1018 | Argo Graphene Solutions Corp. Registered Shares o.N.        |                     |           |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:07                                         | 0,562 EUR           | 0 St.     | M       |        |      |       |
|              | 02.07.2026 14:13:24                                         | 0,576 EUR           | 2.100 St. | B       |        |      |       |
|              | 02.07.2026 17:39:58                                         | 0,570 EUR           | 123 St.   | B       |        |      |       |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N.                 |                     |           |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:00                                         | 0,028 EUR           | 0 St.     | M       |        |      |       |
| CA04031A2011 | Argyle Resources Corp. Registered Shares New o.N.           |                     |           |         | ESXXXR | DUSD |       |
|              | 02.07.2026 07:27:01                                         | 0,179 EUR           | 0 St.     | M       |        |      |       |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N.                 |                     |           |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:06                                         | 27,600 EUR          | 0 St.     | M       |        |      |       |
| CA04035D1024 | Arianne Phosphate Inc. Registered Shares o.N.               |                     |           |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:07                                         | 0,218 EUR           | 0 St.     | M       |        |      |       |
| DE0008474511 | AriDeka Inhaber-Anteile CF                                  |                     |           |         | CIOIEU | DUSD |       |
|              | 02.07.2026 07:27:07                                         | 107,045 EUR         | 0 St.     | M       |        |      |       |
| ES0105376059 | Arima Real Estate Socimi S.A. Acciones Nom.Contrspl.EO 1,30 |                     |           |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:06                                         | 10,800 EUR          | 0 St.     | M       |        |      |       |
| XS3299432248 | Arion Bank hf. EO-M.-T. Mortg.Cov.Bds 26(31)                |                     |           |         | DAFNGR | DUSD |       |
|              | 02.07.2026 07:27:06                                         | 98,340 %            | 0 EUR     | M       |        |      |       |
| XS3350962745 | Arion Bank hf. EO-Preferred Med.-T.Nts 26(29)               |                     |           |         | DTFNFR | DUSD |       |
|              | 02.07.2026 07:27:06                                         | 100,685 %           | 0 EUR     | M       |        |      |       |
| XS2817920080 | Arion Bank hf. EO-Preferred MTN 2024(28)                    |                     |           |         | DTFNGR | DUSD |       |
|              | 02.07.2026 07:27:06                                         | 103,236 %           | 0 EUR     | M       |        |      |       |

| ISIN         | Bezeichnung                                                |             |           | CFI | MIC    |       |
|--------------|------------------------------------------------------------|-------------|-----------|-----|--------|-------|
|              | Zeit                                                       | Notierung   | Volumen   |     |        | Seite |
| XS3010578493 | Arion Bank hf. EO-Preferred MTN 2025(30)                   |             |           |     | DTFNFR | DUSD  |
|              | 02.07.2026 07:27:05                                        | 100,395 %   | 0 EUR     | M   |        |       |
| XS3168817263 | Arion Bank hf. EO-Preferred MTN 2025(31)                   |             |           |     | DTFNFR | DUSD  |
|              | 02.07.2026 07:27:05                                        | 98,953 %    | 0 EUR     | M   |        |       |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N.                   |             |           |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                        | 12,965 EUR  | 0 St.     | M   |        |       |
| US0404132054 | Arista Networks Inc. Registered Shares New o.N.            |             |           |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                        | 146,400 EUR | 0 St.     | M   |        |       |
|              | 02.07.2026 07:48:21                                        | 146,760 EUR | 7 St.     | B   |        |       |
|              | 02.07.2026 08:18:27                                        | 145,800 EUR | 8 St.     | S   |        |       |
|              | 02.07.2026 11:39:19                                        | 143,220 EUR | 16 St.    | S   |        |       |
|              | 02.07.2026 12:03:03                                        | 143,460 EUR | 1 St.     | S   |        |       |
|              | 02.07.2026 12:05:51                                        | 144,380 EUR | 7 St.     | B   |        |       |
|              | 02.07.2026 12:14:50                                        | 144,080 EUR | 6 St.     | B   |        |       |
|              | 02.07.2026 12:38:58                                        | 143,760 EUR | 4 St.     | B   |        |       |
|              | 02.07.2026 15:10:23                                        | 144,600 EUR | 170 St.   | S   |        |       |
|              | 02.07.2026 17:03:08                                        | 141,800 EUR | 1 St.     | B   |        |       |
|              | 02.07.2026 17:03:09                                        | 141,500 EUR | 2 St.     | S   |        |       |
|              | 02.07.2026 18:41:59                                        | 138,740 EUR | 7 St.     | S   |        |       |
|              | 02.07.2026 18:44:56                                        | 138,920 EUR | 3 St.     | S   |        |       |
|              | 02.07.2026 18:56:06                                        | 138,500 EUR | 50 St.    | B   |        |       |
|              | 02.07.2026 20:19:42                                        | 139,340 EUR | 12 St.    | S   |        |       |
|              | 02.07.2026 20:19:43                                        | 139,500 EUR | 1 St.     | B   |        |       |
|              | 02.07.2026 20:51:59                                        | 139,460 EUR | 11 St.    | S   |        |       |
|              | 02.07.2026 20:53:29                                        | 139,260 EUR | 8 St.     | S   |        |       |
| AU000000ALL7 | Aristocrat Leisure Ltd. Registered Shares o.N.             |             |           |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                        | 37,200 EUR  | 0 St.     | M   |        |       |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01              |             |           |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                        | 3,628 EUR   | 0 St.     | M   |        |       |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N.                    |             |           |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                        | 98,500 EUR  | 0 St.     | M   |        |       |
| CA04051N1096 | Arizona Gold & Silver Inc. Registered Shares o.N.          |             |           |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                        | 0,370 EUR   | 0 St.     | M   |        |       |
|              | 02.07.2026 10:10:10                                        | 0,384 EUR   | 76 St.    | B   |        |       |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27)            |             |           |     | DBFUGR | DUSD  |
| US040555DG61 | Arizona Public Service Co. DL-Notes 2023(23/33)            |             |           |     | DBFUGR | DUSD  |
| US040555DH45 | Arizona Public Service Co. DL-Notes 2024(24/34)            |             |           |     | DBFUGR | DUSD  |
| US040555DK73 | Arizona Public Service Co. DL-Notes 2026(26/36)            |             |           |     | DBFUFR | DUSD  |
| SE0010468116 | Arjo AB Namn-Aktier B o.N.                                 |             |           |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                        | 2,260 EUR   | 0 St.     | M   |        |       |
| IE0003A512E4 | ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN                |             |           |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:00                                        | 9,783 EUR   | 0 St.     | M   |        |       |
|              | 02.07.2026 07:31:50                                        | 9,623 EUR   | 1 St.     | S   |        |       |
|              | 02.07.2026 13:30:44                                        | 9,736 EUR   | 12 St.    | S   |        |       |
|              | 02.07.2026 19:15:22                                        | 9,569 EUR   | 11 St.    | B   |        |       |
| IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. Reg. Shs ETF USD Acc. oN    |             |           |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:05                                        | 5,568 EUR   | 0 St.     | M   |        |       |
|              | 02.07.2026 11:09:22                                        | 5,527 EUR   | 1.688 St. | S   |        |       |
|              | 02.07.2026 14:30:04                                        | 5,531 EUR   | 1.613 St. | S   |        |       |
| IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E Reg.Shs ETF USD Acc. oN     |             |           |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:05                                        | 5,648 EUR   | 0 St.     | M   |        |       |
| IE000QUCVEN9 | ARK I.UI-Rize Gbl Sus.In.UE Reg.Shs ETF USD Dis. oN        |             |           |     | CEOIES | DUSD  |
|              | 02.07.2026 07:27:06                                        | 5,509 EUR   | 0 St.     | M   |        |       |
| IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN      |             |           |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:00                                        | 3,412 EUR   | 0 St.     | M   |        |       |
| IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN |             |           |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:06                                        | 9,489 EUR   | 0 St.     | M   |        |       |
|              | 02.07.2026 09:05:55                                        | 9,436 EUR   | 32 St.    | S   |        |       |
|              | 02.07.2026 18:50:07                                        | 9,461 EUR   | 4 St.     | B   |        |       |
|              | 02.07.2026 18:50:08                                        | 9,395 EUR   | 1 St.     | S   |        |       |
| IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN      |             |           |     | CEOGES | DUSD  |

| ISIN         | Bezeichnung                                                                     | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                     | Notierung<br>7,047 EUR | Volumen<br>0 St. |
|              |                                                                                 | Seite<br>M             |                  |
| IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN<br>02.07.2026 07:27:00    | CEOGES                 | DUSD             |
|              | 7,971 EUR                                                                       | 0 St.                  | M                |
| IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF Reg. Shs ETF USD Acc. oN<br>02.07.2026 07:27:06     | CEOGES                 | DUSD             |
|              | 6,134 EUR                                                                       | 0 St.                  | M                |
| IE000AON7ET1 | ARK Space & Defen.Innov.U.ETF Reg.Shs USD Acc. EFT oN<br>02.07.2026 07:27:05    | CEOGES                 | DUSD             |
|              | 4,985 EUR                                                                       | 0 St.                  | M                |
| FR0014012EW5 | Arkéa Home Loans SFH S.A. EO-Med.-T.Obl.Fin.Hab.2025(31)<br>02.07.2026 07:27:05 | DGFSEB                 | DUSD             |
|              | 99,039 %                                                                        | 0 EUR                  | M                |
| FR00140182IO | Arkéa Home Loans SFH S.A. EO-Med.-T.Obl.Fin.Hab.2026(32)<br>02.07.2026 07:27:07 | DGVSEB                 | DUSD             |
|              | 100,975 %                                                                       | 0 EUR                  | M                |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27)<br>02.07.2026 07:27:06 | DBFUFB                 | DUSD             |
|              | 98,668 %                                                                        | 0 EUR                  | M                |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33)<br>02.07.2026 07:27:06    | DBFUFB                 | DUSD             |
|              | 89,386 %                                                                        | 0 EUR                  | M                |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29)<br>02.07.2026 07:27:06    | DBFUFB                 | DUSD             |
|              | 92,031 %                                                                        | 0 EUR                  | M                |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30)<br>02.07.2026 07:27:07    | DTVUFB                 | DUSD             |
|              | 88,061 %                                                                        | 0 EUR                  | M                |
| FR001400CZO3 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(28)<br>02.07.2026 07:27:07      | DBVUEB                 | DUSD             |
|              | 100,345 %                                                                       | 0 EUR                  | M                |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32)<br>02.07.2026 07:27:06      | DBVUFB                 | DUSD             |
|              | 92,566 %                                                                        | 0 EUR                  | M                |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27)<br>02.07.2026 07:27:06      | DGVUEB                 | DUSD             |
|              | 100,250 %                                                                       | 0 EUR                  | M                |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33)<br>02.07.2026 07:27:06      | DGFUEB                 | DUSD             |
|              | 101,362 %                                                                       | 0 EUR                  | M                |
| FR001400NNC1 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34)<br>02.07.2026 07:27:06      | DGFUFB                 | DUSD             |
|              | 98,647 %                                                                        | 0 EUR                  | M                |
| FR0014010UW5 | Arkéa Public Sector SCF EO-M.T.Obl.Fonc.Pu.S. 2025(35)<br>02.07.2026 07:27:07   | DTVSEB                 | DUSD             |
|              | 98,856 %                                                                        | 0 EUR                  | M                |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10<br>02.07.2026 07:27:05                     | ESVUFN                 | DUSD             |
|              | 55,800 EUR                                                                      | 0 St.                  | M                |
| FR001400ORA4 | Arkema S.A. EO-FLR Med.-T.Nts 2024(24/Und)<br>02.07.2026 07:27:07               | DTVUGB                 | DUSD             |
|              | 101,490 %                                                                       | 0 EUR                  | M                |
| FR001400ZZD7 | Arkema S.A. EO-FLR Med.-T.Nts 2025(25/Und)<br>02.07.2026 07:27:07               | DTVUQB                 | DUSD             |
|              | 99,423 %                                                                        | 0 EUR                  | M                |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27)<br>02.07.2026 07:27:06               | DTFTFB                 | DUSD             |
|              | 99,055 %                                                                        | 0 EUR                  | M                |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29)<br>02.07.2026 07:27:07               | DTFNFB                 | DUSD             |
|              | 92,569 %                                                                        | 0 EUR                  | M                |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26)<br>02.07.2026 07:27:06               | DTFXFB                 | DUSD             |
|              | 99,311 %                                                                        | 0 EUR                  | M                |
| FR001400M2R9 | Arkema S.A. EO-Medium-Term Nts 2023(23/30)<br>02.07.2026 07:27:07               | DTFNFB                 | DUSD             |
|              | 103,141 %                                                                       | 0 EUR                  | M                |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:05               | DBFNFB                 | DUSD             |
|              | 100,545 %                                                                       | 0 EUR                  | M                |
| FR001400SJS4 | Arkema S.A. EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:07               | DTFNFB                 | DUSD             |
|              | 97,610 %                                                                        | 0 EUR                  | M                |
| FR0014012JL7 | Arkema S.A. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05               | DTFNFB                 | DUSD             |
|              | 98,417 %                                                                        | 0 EUR                  | M                |
| SE0015810817 | Arla Plast AB Namn-Aktier o.N.                                                  | ESVUFR                 | DUSD             |



| ISIN         | Bezeichnung                                                |             |           |         | CFI    | MIC  |
|--------------|------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                            | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                        | 3,490 EUR   | 0 St.     | M       |        |      |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 11,910 EUR  | 0 St.     | M       |        |      |
| US0420682058 | ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,001               |             |           |         | EDSXDR | DUSD |
|              | 02.07.2026 07:27:00                                        | 296,000 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 08:09:14                                        | 291,500 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 08:51:11                                        | 285,500 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 14:31:40                                        | 298,500 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 16:26:26                                        | 300,000 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 18:06:41                                        | 279,000 EUR | 2 St.     | S       |        |      |
|              | 02.07.2026 19:31:05                                        | 274,000 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 19:42:43                                        | 274,000 EUR | 200 St.   | S       |        |      |
|              | 02.07.2026 20:19:28                                        | 273,500 EUR | 2 St.     | B       |        |      |
|              | 02.07.2026 20:19:29                                        | 273,000 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 21:21:34                                        | 272,000 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 21:29:46                                        | 275,000 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 21:29:47                                        | 274,000 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 21:33:35                                        | 275,000 EUR | 2 St.     | B       |        |      |
|              | 02.07.2026 22:45:37                                        | 275,000 EUR | 1 St.     | S       |        |      |
| US04216R1023 | Armata Pharmaceuticals Inc. Registered Shares DL -,01      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 5,200 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 19:00:33                                        | 5,050 EUR   | 187 St.   | S       |        |      |
| XS3020792696 | Armenien, Republik DL-Notes 2025(35) Reg.S                 |             |           |         | DBFUFR | DUSD |
| US0423157058 | Armour Residential REIT Inc. Registered Shs New DL -,0001  |             |           |         | CBMJXS | DUSD |
|              | 02.07.2026 07:27:05                                        | 15,340 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 09:31:41                                        | 15,060 EUR  | 4 St.     | S       |        |      |
|              | 02.07.2026 09:31:42                                        | 15,180 EUR  | 1 St.     | B       |        |      |
|              | 02.07.2026 13:07:53                                        | 15,260 EUR  | 1 St.     | B       |        |      |
|              | 02.07.2026 20:09:01                                        | 14,900 EUR  | 3 St.     | B       |        |      |
|              | 02.07.2026 20:09:02                                        | 14,880 EUR  | 1 St.     | S       |        |      |
|              | 02.07.2026 22:33:17                                        | 15,100 EUR  | 2 St.     | B       |        |      |
|              | 02.07.2026 22:33:18                                        | 15,020 EUR  | 1 St.     | S       |        |      |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N.      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 139,000 EUR | 0 St.     | M       |        |      |
| SE0010547786 | Aros Bostadsutveckling AB Namn-Aktier o.N.                 |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 2,500 EUR   | 0 St.     | M       |        |      |
| XS3285553361 | Aroundtown Finance S.a.r.l. EO-FLR Cap.Notes 2026(31/Und.) |             |           |         | DBFXPB | DUSD |
|              | 02.07.2026 07:27:06                                        | 94,403 %    | 0 EUR     | M       |        |      |
| XS3205709309 | Aroundtown Finance S.a.r.l. EO-FLR Notes 2025(31/Und.)     |             |           |         | DBFXPB | DUSD |
|              | 02.07.2026 07:27:05                                        | 96,460 %    | 0 EUR     | M       |        |      |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01                        |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 2,284 EUR   | 0 St.     | M       |        |      |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.)               |             |           |         | DTVOQB | DUSD |
|              | 02.07.2026 07:27:07                                        | 99,926 %    | 0 EUR     | M       |        |      |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28)               |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 97,601 %    | 0 EUR     | M       |        |      |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28)               |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 96,601 %    | 0 EUR     | M       |        |      |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26)               |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 99,867 %    | 0 EUR     | M       |        |      |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27)               |             |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 97,931 %    | 0 EUR     | M       |        |      |
| XS2860457071 | Aroundtown SA EO-Med.-Term Notes 2024(24/29)               |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 103,413 %   | 0 EUR     | M       |        |      |
| XS3070545234 | Aroundtown SA EO-Med.-Term Notes 2025(25/30)               |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 98,603 %    | 0 EUR     | M       |        |      |
| XS3196024296 | Aroundtown SA EO-Med.-Term Notes 2025(25/31)               |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 96,988 %    | 0 EUR     | M       |        |      |
| XS1700429308 | Aroundtown SA LS-Med.-Term Notes 2017(17/29)               |             |           |         | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                 | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                   |        |      |
| XS1980255779 | Aroundtown SA LS-Med.-Term Notes 2019(19/31)                                                                                                                                | DTFNGB | DUSD |
| XS3250457010 | Aroundtown SA LS-Med.-Term Notes 2025(25/32)                                                                                                                                | DTFNFB | DUSD |
| AU0000182784 | Arovella Therapeutics Ltd. Registered Shares o.N.<br>02.07.2026 07:27:070,042 EUR                                                                                           | ESVUFR | DUSD |
| US00770C1018 | Arq Inc. Registered Shares DL -,01<br>02.07.2026 07:27:062,060 EUR                                                                                                          | ESVUFR | DUSD |
| KYG0567U1278 | Arqit Quantum Inc. Registered Shares o.N.<br>02.07.2026 07:27:0525,350 EUR                                                                                                  | ESVUFR | DUSD |
| KYG0567M1096 | Arrail Group Ltd. Registered Shares o.N.                                                                                                                                    | ESVUFR | DUSD |
| US9116841084 | Array Digital Infrastructure Registered Shares DL 1<br>02.07.2026 07:27:0532,200 EUR                                                                                        | ESVUFR | DUSD |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001<br>02.07.2026 07:27:006,302 EUR                                                                                          | ESVUFR | DUSD |
| US04273WAE12 | Arrow Electronics Inc. DL-Notes 2024(24/34)                                                                                                                                 | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1<br>02.07.2026 07:27:05185,000 EUR                                                                                             | ESVUFR | DUSD |
| US0427441029 | Arrow Financial Corp. Registered Shares DL 1<br>02.07.2026 07:27:0537,200 EUR                                                                                               | ESVUFR | DUSD |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0070,700 EUR                                                                                   | ESVUFR | DUSD |
| US8617801043 | ArrowMark Financial Corp. Registered Shares DL -,001<br>02.07.2026 07:27:0517,260 EUR                                                                                       | CICJLS | DUSD |
| DE000A2PB6R4 | ART Transformer Equities Inhaber-Anteile R                                                                                                                                  | CIOIEU | DUSD |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:052,290 EUR                                                                                                   | ESVUFB | DUSD |
| ES0105521001 | Arteche Lantegi Elkarte S.A. Acciones Port. EO -,10<br>02.07.2026 07:27:0533,500 EUR                                                                                        | ESVUFB | DUSD |
| CA04302L1004 | Artemis Gold Inc. Registered Shares o.N.<br>02.07.2026 07:27:0619,300 EUR<br>02.07.2026 16:35:4820,000 EUR                                                                  | ESVUFR | DUSD |
| US04302A1043 | Arteris Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0638,600 EUR<br>02.07.2026 16:14:1933,600 EUR<br>02.07.2026 17:08:0031,600 EUR<br>02.07.2026 20:41:3730,800 EUR | ESVUFR | DUSD |
| US04316A1088 | Artisan Partners Ass.Manag.Inc Registered Shares A DL -,01<br>02.07.2026 07:27:0529,860 EUR                                                                                 | ESVUFR | DUSD |
| US2289031005 | Artivion Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0520,800 EUR                                                                                                    | ESVUFR | DUSD |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1<br>02.07.2026 07:27:052,140 EUR                                                                                                       | ESVUFN | DUSD |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)<br>02.07.2026 07:27:06100,121 %                                                                                     | DTFUFB | DUSD |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)<br>02.07.2026 07:27:05101,246 %                                                                                     | DTFUFB | DUSD |
| CH1425684714 | Aryzta AG Namens-Aktien SF -,80<br>02.07.2026 07:27:0158,650 EUR                                                                                                            | ESVTFR | DUSD |
| DE000A289B07 | Arzneiwerk AG VIDA Inhaber-Aktien o.N.<br>02.07.2026 07:27:000,300 EUR<br>02.07.2026 09:58:590,260 EUR<br>02.07.2026 15:36:540,340 EUR<br>02.07.2026 15:43:030,340 EUR      | ESVUFB | DUSD |
| DK0010230630 | AS Grønlandsbanken Navne-Aktier DK 100<br>02.07.2026 07:27:06136,000 EUR                                                                                                    | ESVUFN | DUSD |
| EE3100102203 | AS LHV Group Registered Shares EO -,10                                                                                                                                      | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                     | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                     | Notierung<br>3,365 EUR | Volumen<br>0 St. |
|              |                                                                                 | Seite<br>M             |                  |
| EE3100026436 | AS Tallinna Vesi Registered Shares A EO 0,6<br>02.07.2026 07:27:06              | 11,300 EUR             | 0 St. M          |
| ESVUFR       |                                                                                 |                        | DUSD             |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28)<br>02.07.2026 07:27:06           | 94,315 %               | 0 EUR M          |
| DBFNGR       |                                                                                 |                        | DUSD             |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27)<br>02.07.2026 07:27:07           | 98,019 %               | 0 EUR M          |
| DBFNGR       |                                                                                 |                        | DUSD             |
| XS2799473637 | Asahi Group Holdings Ltd. EO-Notes 2024(24/29)<br>02.07.2026 07:27:06           | 100,380 %              | 0 EUR M          |
| DBFNGR       |                                                                                 |                        | DUSD             |
| XS2799473801 | Asahi Group Holdings Ltd. EO-Notes 2024(24/32)<br>02.07.2026 07:27:07           | 99,491 %               | 0 EUR M          |
| DBFNGR       |                                                                                 |                        | DUSD             |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05         | 8,356 EUR              | 0 St. M          |
|              | 02.07.2026 13:20:22                                                             | 8,428 EUR              | 19 St. B         |
|              | 02.07.2026 17:26:55                                                             | 8,402 EUR              | 2 St. B          |
|              | 02.07.2026 17:26:56                                                             | 8,338 EUR              | 2 St. S          |
| ESVUFR       |                                                                                 |                        | DUSD             |
| JP3110650003 | Asahi Intecc Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06             | 20,400 EUR             | 0 St. M          |
| ESVUFR       |                                                                                 |                        | DUSD             |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                 | 9,718 EUR              | 0 St. M          |
| ESVUFR       |                                                                                 |                        | DUSD             |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:05                   | 6,426 EUR              | 0 St. M          |
| ESVUFR       |                                                                                 |                        | DUSD             |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                 | 0,494 EUR              | 0 St. M          |
| ESVUFR       |                                                                                 |                        | DUSD             |
| USQ0553JAA99 | ASB Bank Ltd. DL-FLR Med-T.Nts22(27/32)Reg.S                                    |                        |                  |
| DBFUGR       |                                                                                 |                        | DUSD             |
| US00216NAE94 | ASB Bank Ltd. DL-Med.-Term Nts 2021(31)Reg.S                                    |                        |                  |
| DTFNFR       |                                                                                 |                        | DUSD             |
| US00216NAH26 | ASB Bank Ltd. DL-Med.-Term Nts 25(30) Reg.S                                     |                        |                  |
| DTFNFR       |                                                                                 |                        | DUSD             |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31)<br>02.07.2026 07:27:06              | 87,281 %               | 0 EUR M          |
| DGFNEB       |                                                                                 |                        | DUSD             |
| XS3016301825 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 25(30)<br>02.07.2026 07:27:06              | 99,786 %               | 0 EUR M          |
| DGFNEB       |                                                                                 |                        | DUSD             |
| XS3302885408 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 26(31)<br>02.07.2026 07:27:06              | 98,667 %               | 0 EUR M          |
| DGFNEB       |                                                                                 |                        | DUSD             |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:05              | 92,210 %               | 0 EUR M          |
| DGFUFB       |                                                                                 |                        | DUSD             |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:06              | 94,318 %               | 0 EUR M          |
| DTFUFB       |                                                                                 |                        | DUSD             |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27)<br>02.07.2026 07:27:05              | 101,246 %              | 0 EUR M          |
| DTFUFB       |                                                                                 |                        | DUSD             |
| XS2919279633 | ASB Bank Ltd. EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:05              | 100,300 %              | 0 EUR M          |
| DTFUFB       |                                                                                 |                        | DUSD             |
| CH1118461008 | ASB Bank Ltd. SF-Medium-Term Notes 2021(28)                                     |                        |                  |
| DTFNFB       |                                                                                 |                        | DUSD             |
| CH1251030115 | ASB Bank Ltd. SF-Medium-Term Notes 2023(28)                                     |                        |                  |
| DTFNFB       |                                                                                 |                        | DUSD             |
| US0434361046 | Asbury Automotive Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05   | 174,000 EUR            | 0 St. M          |
| ESVUFR       |                                                                                 |                        | DUSD             |
| BE0003856730 | Ascencio S.C.A. Actions Nom. o.N.<br>02.07.2026 07:27:05                        | 52,100 EUR             | 0 St. M          |
| ESVUFN       |                                                                                 |                        | DUSD             |
| DK0060615755 | Ascendis Pharma A/S Indehaver-Aktier DK 1<br>02.07.2026 07:27:07                | 236,000 EUR            | 0 St. M          |
| ESVUFB       |                                                                                 |                        | DUSD             |
| US04390B1052 | Ascentage Pharma Group Int. Reg. Shares (Sp.ADRs)/4 o.N.<br>02.07.2026 07:27:05 | 15,800 EUR             | 0 St. M          |
| EDSRDR       |                                                                                 |                        | DUSD             |
| KYG0520K1094 | Ascleitis Pharma Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:05         | 1,230 EUR              | 0 St. M          |
| ESVUFR       |                                                                                 |                        | DUSD             |
| CH0011339204 | Ascom Holding AG Namens-Aktien SF 0,50                                          |                        |                  |
| ESVUFR       |                                                                                 |                        | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                                                                                                   | CFI                                                                                            | MIC                                                                         |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                   | Notierung<br>6,480 EUR                                                                         | Volumen<br>0 St.                                                            |
|              |                                                                                                                                                                                                                               | Seite<br>M                                                                                     |                                                                             |
| IT0004093263 | Ascopiave S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:05                                                                                                                                                                      | 2,950 EUR                                                                                      | 0 St. M                                                                     |
| DE000A40ZUV2 | Ascory Bank AG Namens-Aktien o.N.<br>02.07.2026 07:27:07                                                                                                                                                                      | 2,620 EUR                                                                                      | 0 St. M                                                                     |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N.<br>02.07.2026 07:27:05<br>02.07.2026 13:36:12<br>02.07.2026 13:37:58<br>02.07.2026 14:07:25<br>02.07.2026 15:03:12<br>02.07.2026 15:03:13<br>02.07.2026 18:03:19 | 40,000 EUR<br>39,000 EUR<br>39,000 EUR<br>38,400 EUR<br>39,600 EUR<br>39,200 EUR<br>36,800 EUR | 0 St. M<br>1 St. B<br>1 St. B<br>30 St. S<br>1 St. B<br>1 St. S<br>25 St. S |
| CA04368A2048 | ASEP Medical Holdings Inc. Registered Shares o.N.                                                                                                                                                                             |                                                                                                | ESVUFR DUSD                                                                 |
| US0441861046 | Ashland Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                                 | 58,500 EUR                                                                                     | 0 St. M                                                                     |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S<br>02.07.2026 07:27:07                                                                                                                                                       | 98,105 %                                                                                       | 0 EUR M                                                                     |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001<br>02.07.2026 07:27:05                                                                                                                                                          | 2,476 EUR                                                                                      | 0 St. M                                                                     |
| GB00BLH42507 | Ashtead Technology Holdings PL Registered Shares LS -,05<br>02.07.2026 07:27:00                                                                                                                                               | 4,780 EUR                                                                                      | 0 St. M                                                                     |
| KYG0539C1069 | Asia Cement China Hldgs Corp. Registered Shares HD -,01<br>02.07.2026 07:27:05<br>02.07.2026 09:03:26<br>02.07.2026 13:54:08<br>02.07.2026 13:54:09                                                                           | 0,190 EUR<br>0,186 EUR<br>0,184 EUR<br>0,188 EUR                                               | 0 St. M<br>59 St. S<br>435 St. S<br>1 St. B                                 |
| BMG0534V1256 | Asia Tele-Net Consolidated Reg.Shs HD -,01<br>02.07.2026 07:27:07                                                                                                                                                             | 1,050 EUR                                                                                      | 0 St. M                                                                     |
| AU3CB0243129 | Asian Development Bank AD-Bonds 2017(27)                                                                                                                                                                                      |                                                                                                | DBFXFR DUSD                                                                 |
| AU3CB0250520 | Asian Development Bank AD-Bonds 2018(28)                                                                                                                                                                                      |                                                                                                | DBFXFR DUSD                                                                 |
| AU3CB0305910 | Asian Development Bank AD-Medium-Term Notes 2024(29)                                                                                                                                                                          |                                                                                                | DBFXFR DUSD                                                                 |
| AU3CB0330132 | Asian Development Bank AD-Medium-Term Notes 2026(31)                                                                                                                                                                          |                                                                                                | DBFXFR DUSD                                                                 |
| CA045167FD06 | Asian Development Bank CD-Medium-Term Notes 2021(28)                                                                                                                                                                          |                                                                                                | DBFUFR DUSD                                                                 |
| US045167AW30 | Asian Development Bank DL-Bonds 1998(28)                                                                                                                                                                                      |                                                                                                | DBFUGR DUSD                                                                 |
| US045167GS63 | Asian Development Bank DL-FLR Med.-Term Nts 2026(32)                                                                                                                                                                          |                                                                                                | DBVNFR DUSD                                                                 |
| US045167DR18 | Asian Development Bank DL-Medium-Term Notes 2016(26)                                                                                                                                                                          |                                                                                                | DBFUFR DUSD                                                                 |
| US045167DU47 | Asian Development Bank DL-Medium-Term Notes 2017(27)                                                                                                                                                                          |                                                                                                | 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                                                                 |
| US045167EG44 | Asian Development Bank DL-Medium-Term Notes 2018(28)                                                                                                                                                                          |                                                                                                | DBFNFR DUSD                                                                 |
| US045167EJ82 | Asian Development Bank DL-Medium-Term Notes 2018(28)                                                                                                                                                                          |                                                                                                | DBFTFR DUSD                                                                 |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30)                                                                                                                                                                          |                                                                                                | 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                                                                 |
| 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                                                                 |
| US045167FZ16 | Asian Development Bank DL-Medium-Term Notes 2023(28)                                                                                                                                                                          |                                                                                                | DBFNFR DUSD                                                                 |
| US045167FW84 | Asian Development Bank DL-Medium-Term Notes 2023(28)                                                                                                                                                                          |                                                                                                | DBFNFR DUSD                                                                 |
| US04517PBT84 | Asian Development Bank DL-Medium-Term Notes 2023(33)                                                                                                                                                                          |                                                                                                | DTFUFR DUSD                                                                 |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33)                                                                                                                                                                          |                                                                                                | DBFUFR DUSD                                                                 |
| US045167GA55 | Asian Development Bank DL-Medium-Term Notes 2024(27)                                                                                                                                                                          |                                                                                                | DBFUFR DUSD                                                                 |
| US045167GH09 | Asian Development Bank DL-Medium-Term Notes 2024(29)                                                                                                                                                                          |                                                                                                | DBFUFR DUSD                                                                 |
| US045167GD94 | Asian Development Bank DL-Medium-Term Notes 2024(29)                                                                                                                                                                          |                                                                                                | DBFUFR DUSD                                                                 |
| US045167GB39 | Asian Development Bank DL-Medium-Term Notes 2024(34)                                                                                                                                                                          |                                                                                                | DBFUFR DUSD                                                                 |

| ISIN         | Bezeichnung                                          | CFI       | MIC     |       |        |      |
|--------------|------------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                 | Notierung | Volumen | Seite |        |      |
| US045167GJ64 | Asian Development Bank DL-Medium-Term Notes 2025(28) |           |         |       | DBFUGR | DUSD |
| US045167GM93 | Asian Development Bank DL-Medium-Term Notes 2025(30) |           |         |       | DBFUGR | DUSD |
| US045167GL11 | Asian Development Bank DL-Medium-Term Notes 2025(30) |           |         |       | DBFUGR | DUSD |
| US045167GK38 | Asian Development Bank DL-Medium-Term Notes 2025(35) |           |         |       | DBFUGR | DUSD |
| US045167GR80 | Asian Development Bank DL-Medium-Term Notes 2026(31) |           |         |       | DBFNFR | DUSD |
| US045167GP25 | Asian Development Bank DL-Medium-Term Notes 2026(36) |           |         |       |        | DUSD |
| US045167EP43 | Asian Development Bank DL-Notes 2019(29)             |           |         |       | DBFNFR | DUSD |
| US045167ER09 | Asian Development Bank DL-Notes 2020(30)             |           |         |       | DBFUFR | DUSD |
| XS1561572287 | Asian Development Bank EO-Medium-Term Notes 2017(37) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 83,400 %  | 0 EUR   | M     |        |      |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 91,710 %  | 0 EUR   | M     |        |      |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 90,890 %  | 0 EUR   | M     |        |      |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 94,820 %  | 0 EUR   | M     |        |      |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 88,145 %  | 0 EUR   | M     |        |      |
| XS2787169536 | Asian Development Bank EO-Medium-Term Notes 2024(27) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 101,695 % | 0 EUR   | M     |        |      |
| XS2834272002 | Asian Development Bank EO-Medium-Term Notes 2024(29) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 100,800 % | 0 EUR   | M     |        |      |
| XS2744177143 | Asian Development Bank EO-Medium-Term Notes 2024(31) |           |         |       | DTFCGR | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,640 %  | 0 EUR   | M     |        |      |
| XS2865535590 | Asian Development Bank EO-Medium-Term Notes 2024(34) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,150 %  | 0 EUR   | M     |        |      |
| XS3112831543 | Asian Development Bank EO-Medium-Term Notes 2025(28) |           |         |       | DTFCGR | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,080 %  | 0 EUR   | M     |        |      |
| XS2974146156 | Asian Development Bank EO-Medium-Term Notes 2025(32) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 100,478 % | 0 EUR   | M     |        |      |
| XS3015760567 | Asian Development Bank EO-Medium-Term Notes 2025(35) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,765 %  | 0 EUR   | M     |        |      |
| XS3272371876 | Asian Development Bank EO-Medium-Term Notes 2026(29) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,320 %  | 0 EUR   | M     |        |      |
| XS3408976507 | Asian Development Bank EO-Medium-Term Notes 2026(33) |           |         |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 101,178 % | 0 EUR   | M     |        |      |
| XS2249778080 | Asian Development Bank LS-Medium-Term Notes 2020(27) |           |         |       | DTFCFR | DUSD |
| XS2294319194 | Asian Development Bank LS-Medium-Term Notes 2021(26) |           |         |       | DTFCFR | DUSD |
| XS2332979769 | Asian Development Bank LS-Medium-Term Notes 2021(27) |           |         |       | DTFCFR | DUSD |
| XS2895051568 | Asian Development Bank LS-Medium-Term Notes 2024(26) |           |         |       | DTFCFR | DUSD |
| XS2744862959 | Asian Development Bank LS-Medium-Term Notes 2024(27) |           |         |       | DTFCFR | DUSD |
| XS2764856873 | Asian Development Bank LS-Medium-Term Notes 2024(29) |           |         |       | DTFCFR | DUSD |
| XS2975106902 | Asian Development Bank LS-Medium-Term Notes 2025(30) |           |         |       | DTFCFR | DUSD |
| XS3270869954 | Asian Development Bank LS-Medium-Term Notes 2026(31) |           |         |       | DTFCFR | DUSD |
| CH0109156262 | Asian Development Bank SF-Anl. 2010(30)              |           |         |       | DBFCFB | DUSD |
| CH1191066245 | Asian Development Bank SF-Medium-Term Notes 2022(27) |           |         |       | DTFCFB | DUSD |
| CH1411424570 | Asian Development Bank SF-Medium-Term Notes 2025(35) |           |         |       | DTFCFB | DUSD |
| AU3CB0331155 | Asian Infrastruct.Invest.Bank AD-Notes 2026(31)      |           |         |       | DBFXFR | DUSD |
| US04522KAM80 | Asian Infrastruct.Invest.Bank DL-Notes 2024(34)      |           |         |       | DBFUGR | DUSD |
| US04522KAR77 | Asian Infrastruct.Invest.Bank DL-Notes 2025(28)      |           |         |       | DBFGFR | DUSD |
| US04522KAQ94 | Asian Infrastruct.Invest.Bank DL-Notes 2025(35)      |           |         |       | DBFUGR | DUSD |
| US04522KAT34 | Asian Infrastruct.Invest.Bank DL-Notes 2026(31)      |           |         |       | DBFUFR | DUSD |
| US04522KAS50 | Asian Infrastruct.Invest.Bank DL-Notes 2026(36)      |           |         |       | DBFUFR | DUSD |

| ISIN         | Bezeichnung                                                 | CFI           | MIC       |       |  |  |
|--------------|-------------------------------------------------------------|---------------|-----------|-------|--|--|
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| XS3072238309 | Asian Infrastruct.Invest.Bank EO-Medium-Term Notes 2025(32) | DTFCFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 99,755 %      | 0 EUR     | M     |  |  |
| XS3308045130 | Asian Infrastruct.Invest.Bank EO-Medium-Term Notes 2026(29) | DTFCFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 98,968 %      | 0 EUR     | M     |  |  |
| XS2434410051 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2022(26) | DTFCGR        | DUSD      |       |  |  |
| XS2746110498 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2024(27) | DTFCGR        | DUSD      |       |  |  |
| XS3276325662 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2026(30) | DTFCFR        | DUSD      |       |  |  |
| CH1548688287 | Asian Infrastruct.Invest.Bank SF-Medium-Term Notes 2026(36) | DTFCFB        | DUSD      |       |  |  |
| US04521N1019 | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.                       | EDXXFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 23,400 EUR    | 0 St.     | M     |  |  |
| JP3118000003 | ASICS Corp. Registered Shares o.N.                          | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 24,100 EUR    | 0 St.     | M     |  |  |
| AU0000153256 | Askari Metals Limited Registered Shares o.N.                | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                         | 0,005 EUR     | 0 St.     | M     |  |  |
|              | 02.07.2026 11:21:43                                         | 0,007 EUR     | 534 St.   | B     |  |  |
|              | 02.07.2026 11:21:44                                         | 0,005 EUR     | 2 St.     | S     |  |  |
|              | 02.07.2026 12:24:07                                         | 0,007 EUR     | 1.306 St. | B     |  |  |
|              | 02.07.2026 15:36:49                                         | 0,007 EUR     | 534 St.   | B     |  |  |
| SE0024171458 | Asker Healthcare Group AB Aktier o.N.                       | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 7,455 EUR     | 0 St.     | M     |  |  |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04                | ESVUFN        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                         | 982,000 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 08:33:58                                         | 980,000 EUR   | 10 St.    | S     |  |  |
|              | 02.07.2026 18:47:58                                         | 929,400 EUR   | 1 St.     | S     |  |  |
| USN070451026 | ASM International N.V. Reg. Shs NY/1 EO 0,04                | EDSRDR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 985,000 EUR   | 0 St.     | M     |  |  |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09            | EDSXFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 1.635,000 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:38:27                                         | 1.640,000 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 11:00:58                                         | 1.605,000 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 11:00:59                                         | 1.600,000 EUR | 2 St.     | S     |  |  |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09                  | ESVUFN        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                         | 1.630,000 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:30:27                                         | 1.636,600 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 07:30:29                                         | 1.635,000 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 07:43:39                                         | 1.627,400 EUR | 10 St.    | S     |  |  |
|              | 02.07.2026 07:44:56                                         | 1.623,400 EUR | 10 St.    | S     |  |  |
|              | 02.07.2026 07:58:54                                         | 1.628,400 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:01:39                                         | 1.627,000 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:01:40                                         | 1.625,800 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 08:05:55                                         | 1.623,800 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:08:31                                         | 1.624,600 EUR | 6 St.     | S     |  |  |
|              | 02.07.2026 08:12:31                                         | 1.621,400 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:12:33                                         | 1.618,600 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 08:14:25                                         | 1.621,600 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:14:26                                         | 1.618,600 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 08:26:44                                         | 1.611,800 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 08:28:10                                         | 1.613,600 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 08:28:11                                         | 1.614,800 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:43:56                                         | 1.620,000 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:44:20                                         | 1.619,000 EUR | 6 St.     | S     |  |  |
|              | 02.07.2026 08:55:09                                         | 1.605,800 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 08:56:57                                         | 1.609,000 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:57:12                                         | 1.608,400 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 09:00:30                                         | 1.598,200 EUR | 4 St.     | S     |  |  |
|              | 02.07.2026 09:03:42                                         | 1.607,000 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 09:07:29                                         | 1.602,000 EUR | 10 St.    | B     |  |  |
|              | 02.07.2026 09:20:12                                         | 1.603,800 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 09:20:13                                         | 1.603,400 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 09:30:32                                         | 1.601,200 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 09:39:07                                         | 1.603,600 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 09:42:41                                         | 1.602,400 EUR | 9 St.     | S     |  |  |
|              | 02.07.2026 09:42:42                                         | 1.602,400 EUR | 5 St.     | S     |  |  |
|              | 02.07.2026 09:45:10                                         | 1.599,000 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 09:51:59                                         | 1.599,600 EUR | 11 St.    | S     |  |  |
|              | 02.07.2026 10:01:08                                         | 1.590,800 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 10:01:26                                         | 1.591,600 EUR | 20 St.    | B     |  |  |

| Zeit                | Notierung     | Volumen | Seite |
|---------------------|---------------|---------|-------|
| 02.07.2026 10:06:48 | 1.586,200 EUR | 1 St.   | S     |
| 02.07.2026 10:13:38 | 1.580,000 EUR | 1 St.   | B     |
| 02.07.2026 10:13:40 | 1.579,800 EUR | 1 St.   | S     |
| 02.07.2026 10:14:45 | 1.579,400 EUR | 1 St.   | B     |
| 02.07.2026 10:16:22 | 1.576,000 EUR | 4 St.   | B     |
| 02.07.2026 10:16:26 | 1.576,000 EUR | 2 St.   | B     |
| 02.07.2026 10:16:27 | 1.576,800 EUR | 1 St.   | S     |
| 02.07.2026 10:16:49 | 1.578,200 EUR | 1 St.   | B     |
| 02.07.2026 10:18:00 | 1.575,400 EUR | 1 St.   | S     |
| 02.07.2026 10:21:42 | 1.581,600 EUR | 1 St.   | B     |
| 02.07.2026 10:21:43 | 1.581,200 EUR | 1 St.   | S     |
| 02.07.2026 10:48:04 | 1.598,800 EUR | 4 St.   | B     |
| 02.07.2026 10:50:12 | 1.599,800 EUR | 1 St.   | B     |
| 02.07.2026 10:50:27 | 1.600,000 EUR | 1 St.   | B     |
| 02.07.2026 11:00:47 | 1.600,000 EUR | 1 St.   | B     |
| 02.07.2026 11:00:48 | 1.599,600 EUR | 2 St.   | S     |
| 02.07.2026 11:04:51 | 1.598,600 EUR | 1 St.   | S     |
| 02.07.2026 11:15:57 | 1.594,600 EUR | 31 St.  | B     |
| 02.07.2026 11:38:03 | 1.596,800 EUR | 1 St.   | B     |
| 02.07.2026 11:43:01 | 1.597,800 EUR | 1 St.   | B     |
| 02.07.2026 11:44:35 | 1.597,800 EUR | 1 St.   | B     |
| 02.07.2026 11:44:36 | 1.597,400 EUR | 1 St.   | S     |
| 02.07.2026 11:48:16 | 1.598,000 EUR | 1 St.   | S     |
| 02.07.2026 11:56:01 | 1.597,600 EUR | 6 St.   | B     |
| 02.07.2026 12:01:18 | 1.596,200 EUR | 30 St.  | S     |
| 02.07.2026 12:06:51 | 1.598,000 EUR | 2 St.   | S     |
| 02.07.2026 12:06:52 | 1.598,400 EUR | 2 St.   | B     |
| 02.07.2026 12:10:42 | 1.598,600 EUR | 1 St.   | B     |
| 02.07.2026 12:10:44 | 1.598,200 EUR | 1 St.   | S     |
| 02.07.2026 12:12:25 | 1.599,200 EUR | 1 St.   | B     |
| 02.07.2026 12:12:26 | 1.599,000 EUR | 1 St.   | S     |
| 02.07.2026 12:19:35 | 1.597,800 EUR | 6 St.   | S     |
| 02.07.2026 12:25:32 | 1.598,200 EUR | 3 St.   | B     |
| 02.07.2026 12:36:05 | 1.597,800 EUR | 25 St.  | B     |
| 02.07.2026 12:41:06 | 1.598,000 EUR | 2 St.   | B     |
| 02.07.2026 12:55:34 | 1.599,600 EUR | 2 St.   | B     |
| 02.07.2026 13:10:15 | 1.599,800 EUR | 1 St.   | B     |
| 02.07.2026 13:16:25 | 1.597,600 EUR | 1 St.   | B     |
| 02.07.2026 13:16:26 | 1.597,200 EUR | 1 St.   | S     |
| 02.07.2026 13:33:24 | 1.596,400 EUR | 1 St.   | B     |
| 02.07.2026 13:33:25 | 1.596,000 EUR | 1 St.   | S     |
| 02.07.2026 13:34:23 | 1.597,800 EUR | 1 St.   | B     |
| 02.07.2026 13:34:25 | 1.597,400 EUR | 1 St.   | S     |
| 02.07.2026 13:49:03 | 1.608,000 EUR | 4 St.   | S     |
| 02.07.2026 13:54:43 | 1.609,200 EUR | 1 St.   | S     |
| 02.07.2026 13:56:50 | 1.610,800 EUR | 1 St.   | B     |
| 02.07.2026 13:57:52 | 1.609,600 EUR | 25 St.  | B     |
| 02.07.2026 13:58:00 | 1.608,400 EUR | 75 St.  | S     |
| 02.07.2026 14:06:11 | 1.612,400 EUR | 35 St.  | B     |
| 02.07.2026 14:31:09 | 1.637,600 EUR | 3 St.   | S     |
| 02.07.2026 14:31:09 | 1.637,600 EUR | 1 St.   | S     |
| 02.07.2026 14:31:10 | 1.637,800 EUR | 5 St.   | S     |
| 02.07.2026 14:43:26 | 1.637,000 EUR | 1 St.   | B     |
| 02.07.2026 14:45:41 | 1.637,600 EUR | 1 St.   | B     |
| 02.07.2026 14:45:41 | 1.636,600 EUR | 1 St.   | S     |
| 02.07.2026 14:46:41 | 1.637,800 EUR | 2 St.   | S     |
| 02.07.2026 15:05:31 | 1.628,200 EUR | 1 St.   | B     |
| 02.07.2026 15:05:33 | 1.627,800 EUR | 1 St.   | S     |
| 02.07.2026 15:12:42 | 1.625,200 EUR | 1 St.   | S     |
| 02.07.2026 15:13:01 | 1.626,600 EUR | 30 St.  | S     |
| 02.07.2026 15:13:01 | 1.626,600 EUR | 1 St.   | S     |
| 02.07.2026 15:33:58 | 1.601,200 EUR | 6 St.   | B     |
| 02.07.2026 15:35:50 | 1.610,000 EUR | 10 St.  | B     |
| 02.07.2026 15:51:13 | 1.617,000 EUR | 6 St.   | B     |
| 02.07.2026 15:55:42 | 1.616,400 EUR | 10 St.  | S     |
| 02.07.2026 15:56:09 | 1.617,800 EUR | 1 St.   | B     |
| 02.07.2026 16:02:10 | 1.617,400 EUR | 1 St.   | B     |
| 02.07.2026 16:02:12 | 1.616,800 EUR | 1 St.   | S     |
| 02.07.2026 16:03:15 | 1.620,200 EUR | 1 St.   | B     |
| 02.07.2026 16:03:16 | 1.619,800 EUR | 1 St.   | S     |
| 02.07.2026 16:06:44 | 1.613,200 EUR | 1 St.   | B     |
| 02.07.2026 16:06:45 | 1.612,400 EUR | 1 St.   | S     |
| 02.07.2026 16:07:48 | 1.610,200 EUR | 2 St.   | S     |
| 02.07.2026 16:10:12 | 1.607,400 EUR | 10 St.  | S     |
| 02.07.2026 16:11:42 | 1.606,800 EUR | 8 St.   | S     |
| 02.07.2026 16:21:44 | 1.597,200 EUR | 2 St.   | S     |
| 02.07.2026 16:26:45 | 1.591,600 EUR | 3 St.   | S     |

| ISIN                | Bezeichnung                            | CFI     | MIC         |
|---------------------|----------------------------------------|---------|-------------|
| Zeit                | Notierung                              | Volumen | Seite       |
| 02.07.2026 16:31:24 | 1.590,600 EUR                          | 1 St.   | B           |
| 02.07.2026 16:31:25 | 1.589,800 EUR                          | 1 St.   | S           |
| 02.07.2026 16:52:55 | 1.578,600 EUR                          | 1 St.   | S           |
| 02.07.2026 16:59:55 | 1.582,200 EUR                          | 1 St.   | B           |
| 02.07.2026 17:04:55 | 1.572,400 EUR                          | 10 St.  | S           |
| 02.07.2026 17:07:39 | 1.570,600 EUR                          | 2 St.   | B           |
| 02.07.2026 17:09:09 | 1.573,200 EUR                          | 1 St.   | S           |
| 02.07.2026 17:15:11 | 1.579,600 EUR                          | 1 St.   | B           |
| 02.07.2026 17:23:42 | 1.567,400 EUR                          | 1 St.   | S           |
| 02.07.2026 17:33:51 | 1.572,600 EUR                          | 1 St.   | S           |
| 02.07.2026 17:33:52 | 1.574,200 EUR                          | 2 St.   | B           |
| 02.07.2026 17:44:50 | 1.565,200 EUR                          | 1 St.   | S           |
| 02.07.2026 17:54:04 | 1.570,600 EUR                          | 1 St.   | B           |
| 02.07.2026 17:58:27 | 1.570,400 EUR                          | 1 St.   | B           |
| 02.07.2026 18:04:44 | 1.564,000 EUR                          | 1 St.   | S           |
| 02.07.2026 18:05:56 | 1.564,000 EUR                          | 1 St.   | S           |
| 02.07.2026 18:05:57 | 1.567,000 EUR                          | 1 St.   | B           |
| 02.07.2026 18:12:16 | 1.570,000 EUR                          | 1 St.   | B           |
| 02.07.2026 18:18:48 | 1.565,000 EUR                          | 20 St.  | B           |
| 02.07.2026 18:20:40 | 1.563,000 EUR                          | 2 St.   | B           |
| 02.07.2026 18:30:44 | 1.558,200 EUR                          | 1 St.   | B           |
| 02.07.2026 18:30:45 | 1.556,000 EUR                          | 2 St.   | S           |
| 02.07.2026 18:31:26 | 1.557,000 EUR                          | 1 St.   | B           |
| 02.07.2026 18:32:11 | 1.552,000 EUR                          | 2 St.   | S           |
| 02.07.2026 18:32:39 | 1.548,800 EUR                          | 2 St.   | S           |
| 02.07.2026 18:32:41 | 1.548,800 EUR                          | 1 St.   | S           |
| 02.07.2026 18:34:59 | 1.551,200 EUR                          | 1 St.   | B           |
| 02.07.2026 18:43:35 | 1.551,800 EUR                          | 1 St.   | B           |
| 02.07.2026 18:43:36 | 1.550,600 EUR                          | 1 St.   | S           |
| 02.07.2026 18:47:33 | 1.543,200 EUR                          | 1 St.   | S           |
| 02.07.2026 18:49:07 | 1.546,600 EUR                          | 9 St.   | S           |
| 02.07.2026 18:50:02 | 1.549,200 EUR                          | 1 St.   | B           |
| 02.07.2026 18:53:46 | 1.553,000 EUR                          | 9 St.   | B           |
| 02.07.2026 18:54:51 | 1.546,200 EUR                          | 1 St.   | S           |
| 02.07.2026 19:06:29 | 1.539,800 EUR                          | 5 St.   | B           |
| 02.07.2026 19:15:10 | 1.537,000 EUR                          | 1 St.   | S           |
| 02.07.2026 19:25:01 | 1.539,800 EUR                          | 1 St.   | S           |
| 02.07.2026 19:25:06 | 1.543,800 EUR                          | 1 St.   | B           |
| 02.07.2026 19:25:06 | 1.541,800 EUR                          | 1 St.   | S           |
| 02.07.2026 19:27:57 | 1.539,600 EUR                          | 1 St.   | S           |
| 02.07.2026 19:32:49 | 1.543,400 EUR                          | 1 St.   | B           |
| 02.07.2026 19:33:21 | 1.540,000 EUR                          | 1 St.   | S           |
| 02.07.2026 19:33:22 | 1.542,000 EUR                          | 1 St.   | B           |
| 02.07.2026 19:38:49 | 1.533,000 EUR                          | 8 St.   | S           |
| 02.07.2026 19:40:25 | 1.540,600 EUR                          | 6 St.   | B           |
| 02.07.2026 19:41:25 | 1.535,800 EUR                          | 3 St.   | B           |
| 02.07.2026 19:41:54 | 1.536,600 EUR                          | 2 St.   | B           |
| 02.07.2026 19:48:24 | 1.530,200 EUR                          | 1 St.   | S           |
| 02.07.2026 19:49:43 | 1.528,200 EUR                          | 25 St.  | S           |
| 02.07.2026 19:59:43 | 1.533,800 EUR                          | 1 St.   | B           |
| 02.07.2026 19:59:45 | 1.529,600 EUR                          | 1 St.   | S           |
| 02.07.2026 20:30:32 | 1.532,800 EUR                          | 1 St.   | B           |
| 02.07.2026 20:30:32 | 1.534,200 EUR                          | 1 St.   | S           |
| 02.07.2026 20:34:01 | 1.538,800 EUR                          | 1 St.   | B           |
| 02.07.2026 20:34:04 | 1.538,200 EUR                          | 1 St.   | B           |
| 02.07.2026 20:34:06 | 1.536,200 EUR                          | 1 St.   | S           |
| 02.07.2026 20:42:41 | 1.536,200 EUR                          | 1 St.   | S           |
| 02.07.2026 21:00:09 | 1.549,600 EUR                          | 1 St.   | B           |
| 02.07.2026 21:02:21 | 1.548,200 EUR                          | 3 St.   | B           |
| 02.07.2026 21:14:18 | 1.535,000 EUR                          | 3 St.   | S           |
| 02.07.2026 21:25:49 | 1.538,200 EUR                          | 1 St.   | B           |
| 02.07.2026 21:25:50 | 1.536,600 EUR                          | 1 St.   | S           |
| 02.07.2026 21:45:10 | 1.544,200 EUR                          | 3 St.   | B           |
| 02.07.2026 22:04:49 | 1.550,400 EUR                          | 1 St.   | B           |
| 02.07.2026 22:06:44 | 1.547,800 EUR                          | 1 St.   | B           |
| 02.07.2026 22:06:45 | 1.545,600 EUR                          | 1 St.   | S           |
| 02.07.2026 22:07:13 | 1.547,800 EUR                          | 15 St.  | B           |
| 02.07.2026 22:40:56 | 1.545,800 EUR                          | 1 St.   | S           |
| 02.07.2026 22:53:02 | 1.550,400 EUR                          | 1 St.   | B           |
| XS1527556192        | ASML Holding N.V. EO-Notes 2016(16/27) |         | DBFNBB DUSD |
|                     | 02.07.2026 07:27:06 99,055 %           | 0 EUR   | M           |
| XS2166219720        | ASML Holding N.V. EO-Notes 2020(20/29) |         | DBFNBB DUSD |
|                     | 02.07.2026 07:27:06 94,006 %           | 0 EUR   | M           |
| XS2010032378        | ASML Holding N.V. EO-Notes 2020(20/30) |         | DBFXGB DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                              | CFI                                                                                            | MIC                                                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                              | Notierung<br>91,059 %                                                                          | Volumen<br>0 EUR                                                                                  |
|              |                                                                                                                                                                                                          | Seite<br>M                                                                                     |                                                                                                   |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32)<br>02.07.2026 07:27:06                                                                                                                                            | 96,290 %                                                                                       | 0 EUR M                                                                                           |
| DBFNBB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2954187378 | Asmodee Group AB EO-Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:06                                                                                                                                       | 104,000 %                                                                                      | 0 EUR M                                                                                           |
| DBFNAR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS3244710060 | Asmodee Group AB EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05                                                                                                                                       | 100,690 %                                                                                      | 0 EUR M                                                                                           |
| DBFNCR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| SE0023615638 | Asmodee Group AB Namn-Aktier AK Class B o.N.<br>02.07.2026 07:27:05<br>02.07.2026 18:34:36                                                                                                               | 12,970 EUR<br>13,030 EUR                                                                       | 0 St.<br>5 St. M<br>S                                                                             |
| ESVUFR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| KYG0535Q1331 | ASMPT Ltd. Registered Shares New HD-,10<br>02.07.2026 07:27:06<br>02.07.2026 08:08:16<br>02.07.2026 08:29:31<br>02.07.2026 15:08:25<br>02.07.2026 18:02:04<br>02.07.2026 18:02:06<br>02.07.2026 22:33:48 | 22,050 EUR<br>21,920 EUR<br>21,840 EUR<br>21,840 EUR<br>22,500 EUR<br>22,000 EUR<br>21,530 EUR | 0 St.<br>5 St.<br>86 St.<br>150 St.<br>223 St.<br>2 St.<br>29 St. M<br>B<br>B<br>B<br>B<br>S<br>B |
| ESVUFR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2948048462 | ASN Bank N.V. EO-FLR Notes 2024(30/35)<br>02.07.2026 07:27:06                                                                                                                                            | 100,846 %                                                                                      | 0 EUR M                                                                                           |
| DTFQFB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS1508404651 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 16(31)<br>02.07.2026 07:27:07                                                                                                                                       | 88,957 %                                                                                       | 0 EUR M                                                                                           |
| DGFNEB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS1788694856 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)<br>02.07.2026 07:27:05                                                                                                                                       | 97,069 %                                                                                       | 0 EUR M                                                                                           |
| DGFNEB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2259193998 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 20(40)<br>02.07.2026 07:27:06                                                                                                                                       | 60,664 %                                                                                       | 0 EUR M                                                                                           |
| DGFNEB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2386592302 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(41)<br>02.07.2026 07:27:06                                                                                                                                       | 61,347 %                                                                                       | 0 EUR M                                                                                           |
| DGFNEB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2791994309 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(31)<br>02.07.2026 07:27:06                                                                                                                                       | 99,906 %                                                                                       | 0 EUR M                                                                                           |
| DGFNEB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS3335806678 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 26(33)<br>02.07.2026 07:27:06                                                                                                                                       | 101,147 %                                                                                      | 0 EUR M                                                                                           |
| DGFNEB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2626691906 | ASN Bank N.V. EO-Med.-Term Notes 2023(27/27)                                                                                                                                                             |                                                                                                |                                                                                                   |
| DTFOFB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2922125344 | ASN Bank N.V. EO-Non-Preferred MTN 2024(31)<br>02.07.2026 07:27:06                                                                                                                                       | 100,376 %                                                                                      | 0 EUR M                                                                                           |
| DTFOFB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2308298962 | ASN Bank N.V. EO-Preferred MTN 2021(27/28)<br>02.07.2026 07:27:06                                                                                                                                        | 95,677 %                                                                                       | 0 EUR M                                                                                           |
| DTFOFB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| XS2592240712 | ASN Bank N.V. EO-Preferred MTN 2023(29/30)<br>02.07.2026 07:27:06                                                                                                                                        | 105,032 %                                                                                      | 0 EUR M                                                                                           |
| DTFOFB       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| US00212V1052 | ASOS PLC Reg. Shs(Unsp.ADRs) 1/LS -,035<br>02.07.2026 07:27:06                                                                                                                                           | 3,640 EUR                                                                                      | 0 St. M                                                                                           |
| EDSXFR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| GB0030927254 | ASOS PLC Registered Shares LS -,035<br>02.07.2026 07:27:06                                                                                                                                               | 3,680 EUR                                                                                      | 0 St. M                                                                                           |
| ESVUFR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| US00218A1051 | ASP Isotopes Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                       | 5,428 EUR                                                                                      | 0 St. M                                                                                           |
| ESVUFR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| AU000000APZ8 | Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN<br>02.07.2026 07:27:05                                                                                                                                   | 3,110 EUR                                                                                      | 0 St. M                                                                                           |
| CBCXXU       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607<br>02.07.2026 07:27:05                                                                                                                           | 8,550 EUR                                                                                      | 0 St. M                                                                                           |
| ESVUFR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| US04530Y1064 | Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N.<br>02.07.2026 07:27:06                                                                                                                           | 8,450 EUR                                                                                      | 0 St. M                                                                                           |
| EDXXFR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| FI0009008072 | Aspo Oyj Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                   | 5,940 EUR                                                                                      | 0 St. M                                                                                           |
| ESVUFR       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16<br>02.07.2026 07:27:05                                                                                                                                       | 66,220 EUR                                                                                     | 0 St. M                                                                                           |
| ESVUFN       |                                                                                                                                                                                                          |                                                                                                | DUSD                                                                                              |

| ISIN         | Bezeichnung                                                                                                                                                                                                                               | CFI                                                                                                                                                                                   | MIC                                  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              | Zeit<br>02.07.2026 18:17:22                                                                                                                                                                                                               | Notierung<br>66,880 EUR                                                                                                                                                               | Volumen<br>2 St.                     |
|              |                                                                                                                                                                                                                                           | Seite<br>B                                                                                                                                                                            |                                      |
| XS2694995163 | ASR Nederland N.V. EO-Bonds 2023(23/28)<br>02.07.2026 07:27:05                                                                                                                                                                            | 101,236 %<br>0 EUR                                                                                                                                                                    | M                                    |
| DBFNBB       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49)<br>02.07.2026 07:27:05                                                                                                                                                                        | 99,804 %<br>0 EUR                                                                                                                                                                     | M                                    |
| DBFXGB       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43)<br>02.07.2026 07:27:05                                                                                                                                                                        | 117,494 %<br>0 EUR                                                                                                                                                                    | M                                    |
| DBFJFB       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| XS1700709683 | ASR Nederland N.V. EO-FLR Cap. Secs 17(27/Und.)<br>02.07.2026 07:27:07                                                                                                                                                                    | 100,851 %<br>0 EUR                                                                                                                                                                    | M                                    |
| DBFJPR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| XS3011202655 | ASR Nederland N.V. EO-FLR Secs 2025(35/Und.)<br>02.07.2026 07:27:06                                                                                                                                                                       | 106,346 %<br>0 EUR                                                                                                                                                                    | M                                    |
| DBFXPB       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| XS3174757644 | Assa-Abloy AB EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05                                                                                                                                                                       | 99,779 %<br>0 EUR                                                                                                                                                                     | M                                    |
| DTFNFB       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| US0453871073 | Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1<br>02.07.2026 07:27:00                                                                                                                                                                           | 15,500 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| EDSXFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33<br>02.07.2026 07:27:05                                                                                                                                                                                | 31,060 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| ESVUFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| PLABS0000018 | Asseco Business Solutions S.A. Inhaber-Aktien ZY 5<br>02.07.2026 07:27:05                                                                                                                                                                 | 19,800 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| ESVUFB       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:07                                                                                                                                                                             | 41,250 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| ESVUFB       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| XS2842976289 | Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S<br>02.07.2026 07:27:06                                                                                                                                                           | 100,600 %<br>0 EUR                                                                                                                                                                    | M                                    |
| DBVNFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| XS2842976875 | Assemblin Caverion Group AB EO-Notes 2024(24/30) Reg.S<br>02.07.2026 07:27:06                                                                                                                                                             | 103,400 %<br>0 EUR                                                                                                                                                                    | M                                    |
| DBFNFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| US0453962070 | Assembly Biosciences Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                   | 23,450 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| ESVUFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.<br>02.07.2026 07:27:06                                                                                                                                                           | 68,560 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| CIOIMX       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| FR0011992700 | Assistance Tech.+Et.de Mat.El. Actions Nominatives EO -,14<br>02.07.2026 07:27:05<br>02.07.2026 10:46:08                                                                                                                                  | 12,600 EUR<br>12,500 EUR<br>0 St.<br>4 St.                                                                                                                                            | M<br>B                               |
| ESVUFN       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| US0454871056 | Associated Banc-Corp Registered Shares DL -,01<br>02.07.2026 07:27:07                                                                                                                                                                     | 27,600 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| ESVUFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| US0455194029 | Associated British Foods PLC Reg. Shs (Sp.ADRs)/1 LS-,0568<br>02.07.2026 07:27:06                                                                                                                                                         | 22,600 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| EDXXFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568<br>02.07.2026 07:27:05                                                                                                                                                           | 22,800 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| ESVUFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30)                                                                                                                                                                                                 |                                                                                                                                                                                       |                                      |
| DBFNGR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| US04621XAK46 | Assurant Inc. DL-FLR Notes 2018(28/48)                                                                                                                                                                                                    |                                                                                                                                                                                       |                                      |
| DBVUFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| 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<br>02.07.2026 07:27:05                                                                                                                                                                            | 241,000 EUR<br>0 St.                                                                                                                                                                  | M                                    |
| ESVUFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| FR0000074148 | Assystem S.A. Actions Port. EO 1<br>02.07.2026 07:27:06                                                                                                                                                                                   | 40,850 EUR<br>0 St.                                                                                                                                                                   | M                                    |
| ESVUFN       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |
| US00217D1000 | AST SpaceMobile Inc. Registered Shares A DL-,0001<br>02.07.2026 07:27:00<br>02.07.2026 08:08:20<br>02.07.2026 08:08:21<br>02.07.2026 08:12:04<br>02.07.2026 11:12:19<br>02.07.2026 12:16:44<br>02.07.2026 16:28:07<br>02.07.2026 16:48:33 | 75,900 EUR<br>75,200 EUR<br>75,500 EUR<br>75,200 EUR<br>75,500 EUR<br>75,300 EUR<br>75,000 EUR<br>73,800 EUR<br>0 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>4 St.<br>13 St.<br>1 St. | M<br>S<br>B<br>B<br>S<br>B<br>S<br>S |
| ESVUFR       |                                                                                                                                                                                                                                           |                                                                                                                                                                                       | DUSD                                 |

| ISIN         | Bezeichnung                                                              | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------|--------|------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |        |      |
|              | 02.07.2026 17:13:36 74,200 EUR 5 St. B                                   |        |      |
|              | 02.07.2026 17:22:16 73,400 EUR 1 St. B                                   |        |      |
|              | 02.07.2026 17:22:40 73,400 EUR 1 St. B                                   |        |      |
|              | 02.07.2026 18:35:05 73,900 EUR 1 St. B                                   |        |      |
|              | 02.07.2026 18:35:05 73,700 EUR 2 St. S                                   |        |      |
|              | 02.07.2026 18:39:24 73,900 EUR 1 St. B                                   |        |      |
| AT100ASTA001 | ASTA Energy Solutions AG Inhaber-Aktien o.N.                             | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06 69,600 EUR 0 St. M                                   |        |      |
|              | 02.07.2026 21:42:10 67,400 EUR 3 St. S                                   |        |      |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N.                              | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 11,600 EUR 0 St. M                                   |        |      |
| US04626A1034 | Astera Labs Inc. Registered Shares o.N.                                  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 382,000 EUR 0 St. M                                  |        |      |
|              | 02.07.2026 08:46:39 377,000 EUR 6 St. B                                  |        |      |
|              | 02.07.2026 08:51:08 376,000 EUR 3 St. B                                  |        |      |
|              | 02.07.2026 10:56:19 380,000 EUR 2 St. B                                  |        |      |
|              | 02.07.2026 15:09:18 386,000 EUR 7 St. B                                  |        |      |
|              | 02.07.2026 16:01:14 401,000 EUR 5 St. B                                  |        |      |
|              | 02.07.2026 18:29:27 357,000 EUR 25 St. B                                 |        |      |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26)                                   | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07 99,042 % 0 EUR M                                     |        |      |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30)                                   | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06 94,094 % 0 EUR M                                     |        |      |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33)                                   | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05 90,006 % 0 EUR M                                     |        |      |
| XS3203027654 | ASTM S.p.A. EO-Med.-T. Nts 2025(25/32)                                   | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06 98,720 % 0 EUR M                                     |        |      |
| USG05891AL32 | Aston Martin Capital Hldg.Ltd. DL-Notes 2024(24/29) Reg.S                | DBXNGR | DUSD |
| XS2788344419 | Aston Martin Capital Hldg.Ltd. LS-Notes 2024(24/29) Reg.S                | DBFNBR | DUSD |
| US04626D2062 | Aston Martin Lagonda Global Ho Reg.Shares(Uns.ADRs)LS-,001               | EDMXFR | DUSD |
|              | 02.07.2026 07:27:06 0,448 EUR 0 St. M                                    |        |      |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1                   | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00 0,457 EUR 0 St. M                                    |        |      |
| ID1000066004 | Astra Agro Lestari TBK, PT Registered Shares RP 500                      | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07 0,292 EUR 0 St. M                                    |        |      |
| ID1000122807 | Astra International TBK, PT Registered Shares RP 50                      | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07 0,226 EUR 0 St. M                                    |        |      |
|              | 02.07.2026 12:03:35 0,240 EUR 7.505 St. B                                |        |      |
| US03763A2078 | Astrana Health Inc. Registered Shares DL -,001                           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 43,800 EUR 0 St. M                                   |        |      |
| 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 |
| US04636NAK90 | AstraZeneca Finance LLC DL-Notes 2024(24/27)                             | DBFUGR | DUSD |
| US04636NAL73 | AstraZeneca Finance LLC DL-Notes 2024(24/29)                             | DBFUGR | DUSD |
| US04636NAM56 | AstraZeneca Finance LLC DL-Notes 2024(24/31)                             | DBFUGR | DUSD |
| US04636NAN30 | AstraZeneca Finance LLC DL-Notes 2024(24/34)                             | DBFUGR | DUSD |
| US04636NAQ60 | AstraZeneca Finance LLC DL-Notes 2026(26/31)                             | DBFNGB | DUSD |
| US04636NAR44 | AstraZeneca Finance LLC DL-Notes 2026(26/33)                             | DBFNGB | DUSD |
| US04636NAS27 | AstraZeneca Finance LLC DL-Notes 2026(26/36)                             | DBFNGB | DUSD |
| XS2872909697 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/30)                   | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05 100,302 % 0 EUR M                                    |        |      |
| XS2872909770 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/33)                   | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06 99,718 % 0 EUR M                                     |        |      |
| US046353AD01 | Astrazeneca PLC DL-Notes 2007(07/37)                                     | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                             |             |            |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|-------------|------------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen    | Seite |        |      |
| US046353AG32 | AstraZeneca PLC DL-Notes 2012(12/42)                    |             |            |       | DBFUFR | DUSD |
| US046353AM00 | AstraZeneca PLC DL-Notes 2015(15/45)                    |             |            |       | DBFUGR | DUSD |
| US046353AN82 | AstraZeneca PLC DL-Notes 2017(17/27)                    |             |            |       | DBFUGR | DUSD |
| US046353AT52 | AstraZeneca PLC DL-Notes 2018(18/29)                    |             |            |       | DBFUGR | DUSD |
| US046353AU26 | AstraZeneca PLC DL-Notes 2018(18/48)                    |             |            |       | DBFUGR | DUSD |
| US046353AW81 | AstraZeneca PLC DL-Notes 2020(20/30)                    |             |            |       | DBFNGR | DUSD |
| US046353AX64 | AstraZeneca PLC DL-Notes 2020(20/50)                    |             |            |       | DBFNGR | DUSD |
| US046353AZ13 | AstraZeneca PLC DL-Notes 2021(21/51)                    |             |            |       | DBFUGR | DUSD |
| XS1411404426 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/28)          |             |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 97,409 %    | 0 EUR      | M     |        |      |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29)          |             |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 93,136 %    | 0 EUR      | M     |        |      |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27)          |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,522 %   | 0 EUR      | M     |        |      |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32)          |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 102,758 %   | 0 EUR      | M     |        |      |
| XS0330497149 | AstraZeneca PLC LS-Medium-Term Notes 2007(31)           |             |            |       | DTFUCB | DUSD |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25               |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 162,350 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 17:12:29                                     | 171,300 EUR | 1 St.      | B     |        |      |
| US0464331083 | Astronics Corp. Registered Shares DL -,01               |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 67,000 EUR  | 0 St.      | M     |        |      |
| JP3119820003 | Astroscale Holdings Inc. Registered Shares o.N.         |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 6,250 EUR   | 0 St.      | M     |        |      |
| US0464843095 | Astrotech Corp. Registered Shares o.N.                  |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 10,500 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 09:43:14                                     | 10,100 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 12:03:40                                     | 10,900 EUR  | 2 St.      | B     |        |      |
|              | 02.07.2026 15:51:07                                     | 9,650 EUR   | 2 St.      | S     |        |      |
|              | 02.07.2026 19:11:20                                     | 9,150 EUR   | 11 St.     | B     |        |      |
|              | 02.07.2026 20:22:12                                     | 8,950 EUR   | 1 St.      | S     |        |      |
|              | 02.07.2026 20:57:13                                     | 8,850 EUR   | 3 St.      | S     |        |      |
|              | 02.07.2026 20:57:14                                     | 9,000 EUR   | 1 St.      | B     |        |      |
| FI4000517602 | Asuntosalkku Oyj Registered Shares A EO 1               |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 75,000 EUR  | 0 St.      | M     |        |      |
| US00212E1038 | ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N.                 |             |            |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                     | 32,200 EUR  | 0 St.      | M     |        |      |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N.                         |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 31,800 EUR  | 0 St.      | M     |        |      |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 12,200 EUR  | 0 St.      | M     |        |      |
| AU3CB0256915 | AT & T Inc. AD-Medium-Term Nts 2018(28)                 |             |            |       | DBFXFR | DUSD |
| CA00206RNL29 | AT & T Inc. CD-Notes 2026(26/36)                        |             |            |       | DBFXFR | DUSD |
| US00206RJF01 | AT & T Inc. DL-Bonds 2019(19/41)                        |             |            |       | DBFUGR | DUSD |
| US00206RAS13 | AT & T Inc. DL-Notes 2009(09/39)                        |             |            |       | DBFUGR | DUSD |
| US04650NAB01 | AT & T Inc. DL-Notes 2011(11/40)                        |             |            |       | DBFUGR | DUSD |
| US00206RBH49 | AT & T Inc. DL-Notes 2013(13/42)                        |             |            |       | DBFUGR | DUSD |
| US00206RBK77 | AT & T Inc. DL-Notes 2013(13/45)                        |             |            |       | DBFUGR | DUSD |
| US00206RCG56 | AT & T Inc. DL-Notes 2014(14/44)                        |             |            |       | DBFUGR | DUSD |
|              | 02.07.2026 14:45:04                                     | 85,675 %    | 30.000 USD | B     |        |      |
| 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 |

| ISIN         | Bezeichnung                                              |           |         |       | CFI    | MIC  |
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| 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 |
| US00206RHW51 | AT & T Inc. DL-Notes 2019(19/27)                         |           |         |       | DBFUGR | DUSD |
| US00206RHJ41 | AT & T Inc. DL-Notes 2019(19/29)                         |           |         |       | DBFUGR | DUSD |
| US00206RHK14 | AT & T Inc. DL-Notes 2019(19/39)                         |           |         |       | DBFUGR | DUSD |
| US00206RJX17 | AT & T Inc. DL-Notes 2020(20/27)                         |           |         |       | DBFUGR | DUSD |
| US00206RKG64 | AT & T Inc. DL-Notes 2020(20/28)                         |           |         |       | DBFUGR | DUSD |
| US00206RKH48 | AT & T Inc. DL-Notes 2020(20/32)                         |           |         |       | DBFUGR | DUSD |
| US00206RMM15 | AT & T Inc. DL-Notes 2020(20/33)                         |           |         |       | DBFUGR | DUSD |
| US00206RJZ64 | AT & T Inc. DL-Notes 2020(20/41)                         |           |         |       | DBFUGR | DUSD |
| US00206RKD34 | AT & T Inc. DL-Notes 2020(20/43)                         |           |         |       | DBFUGR | DUSD |
| US00206RKA94 | AT & T Inc. DL-Notes 2020(20/51)                         |           |         |       | DBFUGR | DUSD |
| US00206RKE17 | AT & T Inc. DL-Notes 2020(20/52)                         |           |         |       | DBFUGR | DUSD |
| US00206RLJ94 | AT & T Inc. DL-Notes 2020(20/55)                         |           |         |       | DBFUGR | DUSD |
| US00206RLV23 | AT & T Inc. DL-Notes 2020(20/59)                         |           |         |       | DBFUGR | DUSD |
| US00206RKB77 | AT & T Inc. DL-Notes 2020(20/60)                         |           |         |       | DBFUGR | DUSD |
| US00206RKf81 | AT & T Inc. DL-Notes 2020(20/61)                         |           |         |       | DBFUGR | DUSD |
| US00206RKJ04 | AT & T Inc. DL-Notes 2021(21/53)                         |           |         |       | DBFUGR | DUSD |
| US00206RMN97 | AT & T Inc. DL-Notes 2021(21/57)                         |           |         |       | DBFUGR | DUSD |
| US00206RMT67 | AT & T Inc. DL-Notes 2023(23/34)                         |           |         |       | DBFUGR | DUSD |
| US00206RMX79 | AT & T Inc. DL-Notes 2025(25/30)                         |           |         |       | DBFUGR | DUSD |
| US00206RNB41 | AT & T Inc. DL-Notes 2025(25/32)                         |           |         |       | DBFUGR | DUSD |
| US00206RMY52 | AT & T Inc. DL-Notes 2025(25/35)                         |           |         |       | DBFUGR | DUSD |
| US00206RMZ28 | AT & T Inc. DL-Notes 2025(25/56)                         |           |         |       | DBFUGR | DUSD |
| US00206RNF54 | AT & T Inc. DL-Notes 2026(26/31)                         |           |         |       | DBFNBR | DUSD |
| US00206RNG38 | AT & T Inc. DL-Notes 2026(26/33)                         |           |         |       | DBFNBR | DUSD |
| US00206RNH11 | AT & T Inc. DL-Notes 2026(26/36)                         |           |         |       | DBFNBR | DUSD |
| US00206RNN88 | AT & T Inc. DL-Notes 2026(26/36)                         |           |         |       | DBFUGR | DUSD |
| US00206RNJ76 | AT & T Inc. DL-Notes 2026(26/46)                         |           |         |       | DBFNBR | DUSD |
| US00206RNK40 | AT & T Inc. DL-Notes 2026(26/56)                         |           |         |       | DBFNBR | DUSD |
| US00206RNP37 | AT & T Inc. DL-Notes 2026(26/56)                         |           |         |       | DBFUGR | DUSD |
| US00206RNQ10 | AT & T Inc. DL-Notes 2026(26/66)                         |           |         |       | DBFUGR | DUSD |
| XS3181534937 | AT & T Inc. EO-FLR Notes 2025(27)<br>02.07.2026 07:27:05 | 100,096 % | 0 EUR   | M     | DBVNFR | DUSD |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32)<br>02.07.2026 07:27:05  | 99,941 %  | 0 EUR   | M     | DBFNBR | DUSD |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29)<br>02.07.2026 07:27:06  | 98,113 %  | 0 EUR   | M     | DBFNBR | DUSD |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34)<br>02.07.2026 07:27:05  | 97,923 %  | 0 EUR   | M     | DBFUFR | DUSD |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35)<br>02.07.2026 07:27:06  | 90,159 %  | 0 EUR   | M     | DBFNBR | DUSD |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36)<br>02.07.2026 07:27:05  | 93,277 %  | 0 EUR   | M     | DBFNBR | DUSD |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26)<br>02.07.2026 07:27:06  | 99,863 %  | 0 EUR   | M     | DBFNBR | DUSD |

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| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29)                          |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 97,571 %    | 0 EUR   | M     |        |      |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30)                          |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                       | 91,780 %    | 0 EUR   | M     |        |      |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39)                          |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 76,813 %    | 0 EUR   | M     |        |      |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28)                          |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 97,558 %    | 0 EUR   | M     |        |      |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32)                          |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 92,448 %    | 0 EUR   | M     |        |      |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38)                          |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 86,029 %    | 0 EUR   | M     |        |      |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31)                          |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                       | 102,549 %   | 0 EUR   | M     |        |      |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34)                          |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 103,820 %   | 0 EUR   | M     |        |      |
| XS3037678607 | AT & T Inc. EO-Notes 2025(25/30)                          |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,751 %    | 0 EUR   | M     |        |      |
| XS3037678789 | AT & T Inc. EO-Notes 2025(25/33)                          |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,758 %    | 0 EUR   | M     |        |      |
| XS3037678862 | AT & T Inc. EO-Notes 2025(25/37)                          |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,345 %   | 0 EUR   | M     |        |      |
| XS0785710046 | AT & T Inc. LS-Notes 2012(12/44)                          |             |         |       | DBFNBR | DUSD |
| XS1374392717 | AT & T Inc. LS-Notes 2016(29)                             |             |         |       | DBFNBR | DUSD |
| XS1879223565 | AT & T Inc. LS-Notes 2018(18/26)                          |             |         |       | DBFUFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 18,024 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:56:39                                       | 18,074 EUR  | 9 St.   | B     |        |      |
|              | 02.07.2026 12:08:34                                       | 18,126 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 14:47:03                                       | 17,898 EUR  | 11 St.  | B     |        |      |
|              | 02.07.2026 14:47:04                                       | 17,880 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 16:35:02                                       | 18,096 EUR  | 11 St.  | B     |        |      |
|              | 02.07.2026 17:31:57                                       | 17,790 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 17:39:18                                       | 17,554 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 17:43:59                                       | 17,538 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 18:15:48                                       | 17,634 EUR  | 350 St. | B     |        |      |
|              | 02.07.2026 19:19:57                                       | 17,612 EUR  | 200 St. | B     |        |      |
| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.) |             |         |       | DBFXQB | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,214 %   | 0 EUR   | M     |        |      |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N.        |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                       | 198,200 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:13                                       | 197,400 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 07:42:50                                       | 196,000 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 08:11:50                                       | 196,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:20:03                                       | 190,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:33:05                                       | 189,000 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 08:33:06                                       | 187,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:34:58                                       | 185,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:52:00                                       | 189,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:02:04                                       | 192,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 09:15:38                                       | 187,800 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:49:57                                       | 188,600 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 10:10:51                                       | 184,800 EUR | 30 St.  | S     |        |      |
|              | 02.07.2026 10:20:49                                       | 187,000 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 11:47:24                                       | 190,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:47:25                                       | 190,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:58:46                                       | 190,600 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 12:00:02                                       | 190,200 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 12:06:03                                       | 191,200 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 12:23:44                                       | 191,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:28:19                                       | 192,600 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 12:28:20                                       | 192,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:29:11                                       | 192,000 EUR | 1 St.   | B     |        |      |

| ISIN         | Bezeichnung                                            |             |         |       | CFI    | MIC  |
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|              | 02.07.2026 12:29:12                                    | 192,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:11:59                                    | 192,800 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 14:23:03                                    | 196,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:04:00                                    | 197,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:04:01                                    | 197,400 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:45:18                                    | 197,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:45:18                                    | 197,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:55:30                                    | 198,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:16:10                                    | 197,200 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:55:01                                    | 185,000 EUR | 82 St.  | S     |        |      |
|              | 02.07.2026 17:55:02                                    | 189,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:46:22                                    | 185,200 EUR | 15 St.  | S     |        |      |
|              | 02.07.2026 19:52:11                                    | 182,000 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 20:13:33                                    | 183,000 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 21:15:33                                    | 179,000 EUR | 44 St.  | S     |        |      |
|              | 02.07.2026 21:53:18                                    | 183,000 EUR | 6 St.   | B     |        |      |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 0,935 EUR   | 0 St.   | M     |        |      |
| US04650F1012 | AtaiBeckley Inc. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 4,300 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 16:07:49                                    | 4,400 EUR   | 6 St.   | B     |        |      |
|              | 02.07.2026 19:35:50                                    | 4,260 EUR   | 256 St. | B     |        |      |
| PLATAL000046 | Atal SA Inhaber-Aktien ZY 5                            |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 14,240 EUR  | 0 St.   | M     |        |      |
| CY0106002112 | Atalaya Mining Copper S.A. Namens-Aktien EO -,09       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 9,500 EUR   | 0 St.   | M     |        |      |
| FR00140173Y6 | Atari S.A. Actions au Porteur EO 2                     |             |         |       | ESVXFN | DUSD |
|              | 02.07.2026 07:27:06                                    | 18,300 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:00:05                                    | 17,600 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 08:00:42                                    | 18,800 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:13:44                                    | 17,700 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 12:54:05                                    | 18,800 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 13:03:25                                    | 19,000 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:11:02                                    | 19,100 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 17:11:47                                    | 19,900 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:11:48                                    | 19,900 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 20:10:55                                    | 20,000 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 20:18:44                                    | 18,900 EUR  | 1 St.   | S     |        |      |
| CA0467894006 | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N.               |             |         |       | ESNUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 45,800 EUR  | 0 St.   | M     |        |      |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1                             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 15,460 EUR  | 0 St.   | M     |        |      |
| JP3160890004 | Ateam Holdings Co. Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 5,450 EUR   | 0 St.   | M     |        |      |
| US04681Y1038 | Ategrity Specialty Hldgs LLC Registered Shares DL-,001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 21,600 EUR  | 0 St.   | M     |        |      |
| BE0003837540 | Atenor S.A. Act. Nom. (n.Aufteilung) oN                |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                    | 1,725 EUR   | 0 St.   | M     |        |      |
| CA0468241082 | Atha Energy Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 0,612 EUR   | 0 St.   | M     |        |      |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                    | 6,206 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 10:16:39                                    | 6,282 EUR   | 4 St.   | B     |        |      |
| US04686E5D05 | Athene Global Funding DL-Med.-Term Nts 2025(30)Reg.S   |             |         |       | DTFUFR | DUSD |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28)    |             |         |       | DAFNAR | DUSD |
|              | 02.07.2026 07:27:06                                    | 95,991 %    | 0 EUR   | M     |        |      |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27)    |             |         |       | DAFNAR | DUSD |
|              | 02.07.2026 07:27:05                                    | 98,707 %    | 0 EUR   | M     |        |      |
| XS3010301185 | Athene Global Funding EO-Medium-Term Notes 2025(30)    |             |         |       | DAFNAR | DUSD |
|              | 02.07.2026 07:27:05                                    | 99,116 %    | 0 EUR   | M     |        |      |
| XS3163476149 | Athene Global Funding EO-Medium-Term Notes 2025(32)    |             |         |       | DAFNAR | DUSD |

| ISIN         | Bezeichnung                                                                                | CFI                    | MIC                |
|--------------|--------------------------------------------------------------------------------------------|------------------------|--------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                | Notierung<br>98,524 %  | Volumen<br>0 EUR   |
|              | Seite<br>M                                                                                 |                        |                    |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26)<br>02.07.2026 07:27:06                             | 99,429 %               | 0 EUR              |
|              |                                                                                            |                        | M                  |
| XS2264159471 | Athene Global Funding LS-Med.-Term Nts 2020(27)                                            |                        |                    |
| CH0581947790 | Athene Global Funding SF-Med.-Term Nts 2021(27)                                            |                        |                    |
| US04686JAB70 | Athene Holding Ltd. DL-Notes 2020(20/30)                                                   |                        |                    |
| US04686JAC53 | Athene Holding Ltd. DL-Notes 2020(20/31)                                                   |                        |                    |
| US04686JAF84 | Athene Holding Ltd. DL-Notes 2022(22/33)                                                   |                        |                    |
| US04686JAG67 | Athene Holding Ltd. DL-Notes 2023(23/34)                                                   |                        |                    |
| US04686JAH41 | Athene Holding Ltd. DL-Notes 2024(24/54)                                                   |                        |                    |
| US04686JAM36 | Athene Holding Ltd. DL-Notes 2025(25/55)                                                   |                        |                    |
| XS3325244963 | Athens International Airp.S.A. EO-Notes 2026(26/33)                                        |                        |                    |
| GRS536003007 | Athens International Airp.S.A. Namens-Aktien o.N.<br>02.07.2026 07:27:05                   | 10,750 EUR             | 0 St.              |
|              |                                                                                            |                        | M                  |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28)<br>02.07.2026 07:27:05                         | 104,521 %              | 0 EUR              |
|              |                                                                                            |                        | M                  |
| XS2831758474 | Athora Holding Ltd. EO-Bonds 2024(24/34) Reg.S<br>02.07.2026 07:27:06                      | 106,230 %              | 0 EUR              |
|              |                                                                                            |                        | M                  |
| XS3338302139 | Athora Holding Ltd. EO-Bonds 2026(26/37)                                                   |                        |                    |
| XS2929365083 | Athora Netherlands N.V. EO-FLR Notes 2024(31/Und.)<br>02.07.2026 07:27:06                  | 106,521 %              | 0 EUR              |
|              |                                                                                            |                        | M                  |
| US01741RAP73 | ATI Inc. DL-Notes 2026(26/33)                                                              |                        |                    |
| US01741R1023 | ATI Inc. Registered Shares DL-,01<br>02.07.2026 07:27:05                                   | 168,850 EUR            | 0 St.              |
|              |                                                                                            |                        | M                  |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                           | 0,120 EUR              | 0 St.              |
|              |                                                                                            |                        | M                  |
| CA04764T1049 | AtkinsRealis Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                      | 54,480 EUR             | 0 St.              |
|              |                                                                                            |                        | M                  |
| US0476491081 | Atkore Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                               | 63,650 EUR             | 0 St.              |
|              |                                                                                            |                        | M                  |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:06           | 99,903 %               | 0 EUR              |
|              |                                                                                            |                        | M                  |
| FR0013455482 | Atland S.A. Actions Port. EO 11<br>02.07.2026 07:27:06                                     | 38,300 EUR             | 0 St.              |
|              |                                                                                            |                        | M                  |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 19:01:44 | 0,180 EUR<br>0,176 EUR | 0 St.<br>2.000 St. |
|              |                                                                                            |                        | M<br>S             |
| NO0013464750 | Atlantic Sapphire ASA Navne-Aksjer NK 10<br>02.07.2026 07:27:05                            | 0,079 EUR              | 0 St.              |
|              |                                                                                            |                        | M                  |
| AU0000013559 | Atlas Arteria Stapled Securities o.N.<br>02.07.2026 07:27:06                               | 3,100 EUR              | 0 St.              |
|              |                                                                                            |                        | M                  |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26)<br>02.07.2026 07:27:07                       | 99,711 %               | 0 EUR              |
|              |                                                                                            |                        | M                  |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125<br>02.07.2026 07:27:06                             | 17,535 EUR             | 0 St.              |
|              |                                                                                            |                        | M                  |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N.<br>02.07.2026 07:27:06                             | 15,445 EUR             | 0 St.              |
|              |                                                                                            |                        | M                  |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29)<br>02.07.2026 07:27:06              | 91,301 %               | 0 EUR              |
|              |                                                                                            |                        | M                  |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32)<br>02.07.2026 07:27:07              | 87,296 %               | 0 EUR              |
|              |                                                                                            |                        | M                  |
| XS3034477250 | Atlas Copco Finance DAC EO-Medium-Term Nts 2025(35/35)<br>02.07.2026 07:27:06              | 99,665 %               | 0 EUR              |
|              |                                                                                            |                        | M                  |



| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
| US1058613068 | Atlas Lithium Corp. Registered Shares DL -,001               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,320 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 17:34:24                                          | 3,240 EUR   | 111 St. | S     |        |      |
|              | 02.07.2026 18:20:45                                          | 3,260 EUR   | 22 St.  | S     |        |      |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 73,000 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:46:55                                          | 73,100 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:34:21                                          | 72,700 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 08:37:18                                          | 73,300 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 10:37:17                                          | 73,100 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 12:10:27                                          | 73,900 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 21:12:45                                          | 74,400 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 22:26:20                                          | 72,900 EUR  | 1 St.   | S     |        |      |
| US049560AL95 | Atmos Energy Corp. DL-Notes 2013(13/43)                      |             |         |       | DBFUGR | DUSD |
| US049560AM78 | Atmos Energy Corp. DL-Notes 2014(14/44)                      |             |         |       | DBFUGR | DUSD |
| US049560AN51 | Atmos Energy Corp. DL-Notes 2017(17/27)                      |             |         |       | DBFNGR | DUSD |
| US049560AP00 | Atmos Energy Corp. DL-Notes 2018(18/48)                      |             |         |       | DBFNGR | DUSD |
| US049560AR65 | Atmos Energy Corp. DL-Notes 2019(19/29)                      |             |         |       | DBFNGR | DUSD |
| US049560AS49 | Atmos Energy Corp. DL-Notes 2019(19/49)                      |             |         |       | DBFNGR | DUSD |
| US049560AT22 | Atmos Energy Corp. DL-Notes 2020(20/31)                      |             |         |       | DBFNGR | DUSD |
| US049560AX34 | Atmos Energy Corp. DL-Notes 2022(22/32)                      |             |         |       | DBFNGR | DUSD |
| US049560AY17 | Atmos Energy Corp. DL-Notes 2022(22/52)                      |             |         |       | DBFNGR | DUSD |
| US049560BB05 | Atmos Energy Corp. DL-Notes 2024(24/54)                      |             |         |       | DBFNGR | DUSD |
| US049560BE44 | Atmos Energy Corp. DL-Notes 2025(25/56)                      |             |         |       | DBFUGR | DUSD |
| US049560BF19 | Atmos Energy Corp. DL-Notes 2026(26/32)                      |             |         |       | DBFNGR | DUSD |
| US0495601058 | Atmos Energy Corp. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 152,100 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 20:23:20                                          | 153,400 EUR | 34 St.  | S     |        |      |
| US00215F1075 | ATN International Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 23,400 EUR  | 0 St.   | M     |        |      |
| AU0000433096 | Atomic Eagle Ltd. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 0,256 EUR   | 0 St.   | M     |        |      |
| FR001400X2S4 | Atos Group Actions au Porte. EO 1                            |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                          | 34,360 EUR  | 0 St.   | M     |        |      |
| XS3368803279 | Atos Group EO-FLR Notes 2026(27/31) Reg.S                    |             |         |       | DBVNAR | DUSD |
|              | 02.07.2026 07:27:07                                          | 98,135 %    | 0 EUR   | M     |        |      |
| XS2950595087 | Atos Group EO-Notes 2024(24/30) Reg.S                        |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 101,000 %   | 0 EUR   | M     |        |      |
| XS3368803196 | Atos Group EO-Notes 2026(28/31) Reg.S                        |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                                          | 98,991 %    | 0 EUR   | M     |        |      |
| DE0005104400 | ATOSS Software SE Inhaber-Aktien o.N.                        |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 73,100 EUR  | 0 St.   | M     |        |      |
| US04962H7044 | Atossa Therapeutics Inc. Registered Shares New DL-,18        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 1,800 EUR   | 0 St.   | M     |        |      |
| XS2798125907 | Atr.Cr.y Ca.SA De Seg.y Reas. EO-Notes 2024(33/34)           |             |         |       | DBFQFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 105,841 %   | 0 EUR   | M     |        |      |
| US04965D1063 | Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75 |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 4,740 EUR   | 0 St.   | M     |        |      |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 4,795 EUR   | 0 St.   | M     |        |      |
| US04963C2098 | AtriCure Inc. Registered Shares DL -,001                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 26,200 EUR  | 0 St.   | M     |        |      |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27)            |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,246 %    | 0 EUR   | M     |        |      |
| SE0024320832 | Atrium Ljungberg AB Namn-Aktier SK 0,50                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 2,370 EUR   | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                              | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                |        |      |
| ES0105148003 | Atrys Health S.A. Acciones Port. EO-,01<br>02.07.2026 07:27:062,530 EUR0 St.M                                                                                                                                                            | ESVUFB | DUSD |
| CA00217Y1043 | ATS Corp. Registered Shares o.N.                                                                                                                                                                                                         | ESVUFR | DUSD |
| SE0007666110 | Attendo AB Namn-Aktier o.N.<br>02.07.2026 07:27:0610,410 EUR0 St.M<br>02.07.2026 17:20:5610,490 EUR2 St.S                                                                                                                                | ESVUFR | DUSD |
| US0021202025 | aTyr Pharma Inc. Registered Shares DL -,001<br>02.07.2026 07:27:060,518 EUR0 St.M                                                                                                                                                        | ESVUFR | DUSD |
| AU000000AUB9 | AUB Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0617,000 EUR0 St.M                                                                                                                                                             | ESVUFR | DUSD |
| FR0000063737 | Aubay Technology S.A. Actions Port. EO 0,5<br>02.07.2026 07:27:0656,200 EUR0 St.M                                                                                                                                                        | ESVUFN | DUSD |
| NZAIAE0002S6 | Auckland Intl Airport Ltd. Registered Shares o.N.                                                                                                                                                                                        | ESVUFR | DUSD |
| XS2055663764 | Auckland, Council EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:0791,531 %0 EURM                                                                                                                                                     | DTFNFB | DUSD |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:0586,647 %0 EURM                                                                                                                                                     | DTFNFB | DUSD |
| XS3307263775 | Auckland, Council EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:0697,880 %0 EURM                                                                                                                                                     | DGFNFB | DUSD |
| CH1216400080 | Auckland, Council SF-Medium-Term Notes 2022(27)                                                                                                                                                                                          | DNFNFB | DUSD |
| CH1221150464 | Auckland, Council SF-Medium-Term Notes 2022(32)                                                                                                                                                                                          | DNFNFB | DUSD |
| JP3172060000 | Aucnet Inc. Registered Shares o.N.<br>02.07.2026 07:27:067,350 EUR0 St.M                                                                                                                                                                 | ESVUFR | DUSD |
| GB00BMVQDZ64 | Auction Technology Group PLC Registered Shares LS-,0001<br>02.07.2026 07:27:054,980 EUR0 St.M                                                                                                                                            | ESVUFR | DUSD |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10<br>02.07.2026 07:27:051,212 EUR0 St.M                                                                                                                                                        | ESVUFB | DUSD |
| IL0010829658 | AudioCodes Ltd. Registered Shares IS 0,01<br>02.07.2026 07:27:068,750 EUR0 St.M                                                                                                                                                          | ESVUFR | DUSD |
| US0507342014 | Audioeye Inc. Registered Shares DL -,001<br>02.07.2026 07:27:055,600 EUR0 St.M                                                                                                                                                           | ESVXFR | DUSD |
| DE000A40ET13 | audius SE Namens-Aktien o.N.<br>02.07.2026 07:27:0712,700 EUR0 St.M<br>02.07.2026 08:43:3713,000 EUR40 St.B                                                                                                                              | ESVUFR | DUSD |
| LT0000127466 | Auga Group AB Registered Shares EO 0,29<br>02.07.2026 07:27:070,061 EUR0 St.M                                                                                                                                                            | ESVUFR | DUSD |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0015,550 EUR0 St.M<br>02.07.2026 07:30:0015,600 EUR100 St.B<br>02.07.2026 12:19:5815,250 EUR100 St.B<br>02.07.2026 13:56:3015,050 EUR100 St.S<br>02.07.2026 16:35:3915,050 EUR100 St.S | ESVUFB | DUSD |
| DE000AUMOV10 | AUMOVIO SE Namens-Aktien o.N.<br>02.07.2026 07:27:0037,800 EUR0 St.M<br>02.07.2026 17:38:0638,850 EUR150 St.S<br>02.07.2026 17:39:4038,900 EUR150 St.S                                                                                   | ESVUFR | DUSD |
| LU2791994721 | Auna S.A. Actions au Nom. A DL 0,01<br>02.07.2026 07:27:064,520 EUR0 St.M                                                                                                                                                                | ESXXXR | DUSD |
| CNE100006V73 | Auntea Jenny (Shanghai) Indust Registered Shares HD 1<br>02.07.2026 07:27:0612,600 EUR0 St.M                                                                                                                                             | ESVUFR | DUSD |
| US0022554044 | AUO Corp. Reg.Shs (Sp.ADRs New)/10 o.N.<br>02.07.2026 07:27:058,050 EUR0 St.M                                                                                                                                                            | EDSXDR | DUSD |
| VGG069731120 | Aura Minerals Inc. Registered Shares o.N.<br>02.07.2026 07:27:0553,650 EUR0 St.M                                                                                                                                                         | ESVUFR | DUSD |
| BMG069741020 | Aurania Resources Ltd Reg. Shares(Reg.S.) o.N.                                                                                                                                                                                           | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                    | CFI                                                                                                                                                                                                          | MIC                                                                                                                                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                    | Notierung<br>0,108 EUR                                                                                                                                                                                       | Volumen<br>0 St.                                                                                                                                                                          |
|              | Seite<br>M                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                              |                                                                                                                                                                                           |
| FR0000039232 | Aur a S.A. Actions Port. EO 1,20<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                        | 5,700 EUR                                                                                                                                                                                                    | 0 St.                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| ESVUFN       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| AU000000AMI1 | Aurelia Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:01                                                                                                                                                                                                                                                                                                                                              | 0,172 EUR                                                                                                                                                                                                    | 0 St.                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| CA05157F1062 | Auric Minerals Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                             | 0,132 EUR                                                                                                                                                                                                    | 0 St.                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                     | 13,970 EUR                                                                                                                                                                                                   | 0 St.                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 15:31:01                                                                                                                                                                                                                                                                                                                     | 2,444 EUR<br>2,479 EUR                                                                                                                                                                                       | 0 St.<br>500 St.                                                                                                                                                                          |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M<br>B                                                                                                                                                                                    |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| CA05156X8504 | Aurora Cannabis Inc. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 09:33:05<br>02.07.2026 22:07:43                                                                                                                                                                                                                                                                                               | 2,470 EUR<br>2,442 EUR<br>2,488 EUR                                                                                                                                                                          | 0 St.<br>10 St.<br>1 St.                                                                                                                                                                  |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M<br>S<br>S                                                                                                                                                                               |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| US0517741072 | Aurora Innovation Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                           | 6,285 EUR                                                                                                                                                                                                    | 0 St.                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:07:33<br>02.07.2026 09:58:11<br>02.07.2026 10:09:36<br>02.07.2026 10:34:58<br>02.07.2026 13:03:17<br>02.07.2026 15:33:14<br>02.07.2026 15:40:55<br>02.07.2026 16:02:14<br>02.07.2026 17:22:17<br>02.07.2026 21:10:06<br>02.07.2026 21:24:54<br>02.07.2026 22:10:26<br>02.07.2026 22:42:31<br>02.07.2026 22:42:32 | 0,004 EUR<br>0,006 EUR<br>0,006 EUR<br>0,001 EUR<br>0,006 EUR<br>0,001 EUR<br>0,005 EUR<br>0,005 EUR<br>0,001 EUR<br>0,005 EUR<br>0,005 EUR<br>0,005 EUR<br>0,005 EUR<br>0,001 EUR<br>0,009 EUR<br>0,005 EUR | 0 St.<br>1.500 St.<br>8.167 St.<br>900 St.<br>1.200 St.<br>88.515 St.<br>4.600 St.<br>9.800 St.<br>2.225 St.<br>1.942 St.<br>7.298 St.<br>10.976 St.<br>45.273 St.<br>55.334 St.<br>1 St. |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M<br>B<br>B<br>S<br>B<br>S<br>B<br>B<br>S<br>B<br>B<br>B<br>S<br>B<br>S                                                                                                                   |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 12:39:03<br>02.07.2026 14:51:11                                                                                                                                                                                                                                                                                                            | 176,300 EUR<br>172,900 EUR<br>174,000 EUR                                                                                                                                                                    | 0 St.<br>75 St.<br>2 St.                                                                                                                                                                  |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M<br>S<br>B                                                                                                                                                                               |
| ESVUFB       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| AU000000AUC7 | Ausgold Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 08:48:15                                                                                                                                                                                                                                                                                                                              | 0,504 EUR<br>0,519 EUR                                                                                                                                                                                       | 0 St.<br>2.000 St.                                                                                                                                                                        |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M<br>B                                                                                                                                                                                    |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| AU3CB0273563 | Ausgrid Finance Pty Ltd. AD-Medium-Term Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                              |                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                           |
| DBFXFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| AU3CB0329258 | Ausgrid Finance Pty Ltd. AD-Medium-Term Nts 25(25/35)                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                              |                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                           |
| DBFXFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                 | 90,414 %                                                                                                                                                                                                     | 0 EUR                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| DTFNFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| XS2999533438 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                 | 99,490 %                                                                                                                                                                                                     | 0 EUR                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| DTFNFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | 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                                                                                                                                                                                      |
| AU3CB0299816 | Ausnet Services Hldgs Pty Ltd. AD-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                              |                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                           |
| DBFXFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| XS2308313860 | Ausnet Services Hldgs Pty Ltd. EO-FLR Bonds 2021(26/81)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                 | 99,783 %                                                                                                                                                                                                     | 0 EUR                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| DBFXGR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                             | 99,166 %                                                                                                                                                                                                     | 0 EUR                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| DTFNGB       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                             | 90,081 %                                                                                                                                                                                                     | 0 EUR                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| DTVNGB       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| XS3041338305 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2025(25/35)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                             | 98,913 %                                                                                                                                                                                                     | 0 EUR                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | M                                                                                                                                                                                         |
| DTFNFB       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |
| KYG063181021 | Ausnutria Dairy Corp. Ltd. Registered Shares HD -,10                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                              |                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                           |
| ESVUFR       |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                              | DUSD                                                                                                                                                                                      |

| ISIN         | Bezeichnung                                                   |           | CFI   | MIC |         |       |
|--------------|---------------------------------------------------------------|-----------|-------|-----|---------|-------|
|              | Zeit                                                          | Notierung |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                           | 0,146 EUR | 0 St. | M   |         |       |
| AU000000ASB3 | Austal Ltd. Registered Shares o.N.                            |           |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 2,480 EUR | 0 St. | M   |         |       |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5                     |           |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 6,980 EUR | 0 St. | M   |         |       |
| CA05223F1062 | Austin Gold Corp. Registered Shares o.N.                      |           |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 0,980 EUR | 0 St. | M   |         |       |
| AU0000280646 | Austral. Critical Minerals Ltd Registered Shares o.N.         |           |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                           | 0,021 EUR | 0 St. | M   |         |       |
| AU3CB0324762 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2025(35/40) |           |       |     | DBFXFR  | DUSD  |
| AU3CB0331619 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2026(32/37) |           |       |     | DBFXFR  | DUSD  |
| AU3FN0068771 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2022(27)  |           |       |     | DBVXAR  | DUSD  |
| AU3CB0324754 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Notes 2025(35/45) |           |       |     | DBFXFR  | DUSD  |
| USQ0954PVP45 | Australia & N. Z. Bkg Grp Ltd. DL-FLR M.-T.Nts 24(29/34)Reg.S |           |       |     | DBFUGR  | DUSD  |
| US05253JB348 | Australia & N. Z. Bkg Grp Ltd. DL-Medium-Term Notes 2024(27)  |           |       |     | DTFNFR  | DUSD  |
| XS3367727610 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-T.Nts 2026(33/38)  |           |       |     | DTFQFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 100,851 % | 0 EUR | M   |         |       |
| XS2822525205 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27)  |           |       |     | DTVNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 100,131 % | 0 EUR | M   |         |       |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33)  |           |       |     | DTFQFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 102,596 % | 0 EUR | M   |         |       |
| XS3041372668 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2025(29) |           |       |     | DGFNEB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 98,908 %  | 0 EUR | M   |         |       |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26)  |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 99,607 %  | 0 EUR | M   |         |       |
| XS2727629615 | Australia & N. Z. Bkg Grp Ltd. LS-FLR Med.-T.Cov.Bds 23(26)   |           |       |     | DGVNEB  | DUSD  |
| AU3CB0315125 | Australia Pac. Airports (Mel.) AD-Notes 2024(24/32)           |           |       |     | DBFXFR  | DUSD  |
| XS2624503509 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33)   |           |       |     | DTFSGR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 104,063 % | 0 EUR | M   |         |       |
| XS2776519980 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34)   |           |       |     | DTFSGR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 101,200 % | 0 EUR | M   |         |       |
| XS3322475651 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2026(26/36)   |           |       |     | DTFSFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 101,476 % | 0 EUR | M   |         |       |
| AU0000024044 | Australia, Commonwealth of... AD-Infl.Lkd Bds 2018(50) 50CI   |           |       |     | DBFTFR  | DUSD  |
| AU000XCLWAF4 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2013(35) CI   |           |       |     | DBFTFR  | DUSD  |
| AU3TB0000135 | Australia, Commonwealth of... AD-Loans 2011(27) Ser.136       |           |       |     | DBFTFR  | DUSD  |
| AU3TB0000150 | Australia, Commonwealth of... AD-Loans 2012(29) Ser.138       |           |       |     | DBFTFR  | DUSD  |
| AU000XCLWAG2 | Australia, Commonwealth of... AD-Loans 2013(33) Ser.140       |           |       |     | DBFTFR  | DUSD  |
| AU3TB0000192 | Australia, Commonwealth of... AD-Loans 2014(37) Ser.144       |           |       |     | DBFTFR  | DUSD  |
| AU000XCLWAM0 | Australia, Commonwealth of... AD-Loans 2015(35) Ser.145       |           |       |     | DBFTFR  | DUSD  |
| AU0000106411 | Australia, Commonwealth of... AD-Loans 2020(26)               |           |       |     | DBFTFR  | DUSD  |
| AU0000075681 | Australia, Commonwealth of... AD-Loans 2020(32)               |           |       |     | DBFTPR  | DUSD  |
| AU0000274706 | Australia, Commonwealth of... AD-Loans 2023(34)               |           |       |     | DBFTFR  | DUSD  |
| AU0000345241 | Australia, Commonwealth of... AD-Loans 2024(35)               |           |       |     | DBFTFR  | DUSD  |
| AU0000381832 | Australia, Commonwealth of... AD-Loans 2025(36)               |           |       |     | 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  |
| AU000XCLWAU3 | Australia, Commonwealth of... AD-Treasury Bonds 2017(28) 152  |           |       |     | DBFTFR  | DUSD  |
| AU000XCLWAX7 | Australia, Commonwealth of... AD-Treasury Bonds 2018(29)      |           |       |     | DBFTFR  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                              | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                |        |      |
| 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 |
| AU0000087454 | Australia, Commonwealth of... AD-Treasury Bonds 2020(30)                                                                                                 | DBFTFR | DUSD |
| AU0000249302 | Australia, Commonwealth of... AD-Treasury Bonds 2022(34)                                                                                                 | DBFTFR | DUSD |
| AU0000300535 | Australia, Commonwealth of... AD-Treasury Bonds 2023(54)                                                                                                 | DBFTFR | DUSD |
| AU3TB0000200 | Australia, Commonwealth of... AD-Treasury Bonds 2024(34)                                                                                                 | DBFTFR | DUSD |
| AU0000407256 | Australia, Commonwealth of... AD-Treasury Bonds 2025(36)                                                                                                 | DBFTFR | DUSD |
| AU3TB0000291 | Australia, Commonwealth of... AD-Treasury Bonds 2026(36)                                                                                                 | DBFTFR | DUSD |
| AU0000451593 | Australia, Commonwealth of... AD-Treasury Bonds 2026(37)                                                                                                 | DBFTFR | DUSD |
| AU0000143901 | Australia, Commonwealth of... AD-Treasury Bonds 21(32)                                                                                                   | DBFTFR | DUSD |
| AU000000AAC9 | Australian Agricultural Co.Ltd Registered Shares o.N.<br>02.07.2026 07:27:050,810 EUR0 St.M                                                              | ESVUFR | DUSD |
| AU3SG0001811 | Australian Capital Territory AD-Bonds 2018(28)                                                                                                           | DBFTFR | DUSD |
| AU3SG0002009 | Australian Capital Territory AD-Medium-Term Notes 2019(31)                                                                                               | DBFTFR | DUSD |
| AU000000AVL6 | Australian Vanadium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:070,094 EUR0 St.M<br>02.07.2026 18:42:500,092 EUR11.000 St.B                         | ESVUFR | DUSD |
| AT0000A325L0 | AUSTRIACARD HOLDINGS AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:059,370 EUR0 St.M                                                                        | ESVUFB | DUSD |
| PLATPRT00018 | Auto Partner S.A. Inhaber-Aktien A-G ZY -,10<br>02.07.2026 07:27:076,000 EUR0 St.M                                                                       | ESVUFB | DUSD |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:0024,000 EUR0 St.M<br>02.07.2026 08:05:3824,080 EUR1 St.B<br>02.07.2026 14:26:0123,820 EUR60 St.S | ESVUFB | DUSD |
| JP3172500005 | Autobacs Seven Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:057,950 EUR0 St.M                                                                     | ESVUFR | DUSD |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32)<br>02.07.2026 07:27:0599,093 %0 EURM                                                        | DTFTFB | DUSD |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33)<br>02.07.2026 07:27:0699,697 %0 EURM                                                        | DTFTFB | DUSD |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30)<br>02.07.2026 07:27:0596,190 %0 EURM                                                        | DTFTFB | DUSD |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:0692,416 %0 EURM                                                        | DTFTFB | DUSD |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:0597,301 %0 EURM                                                        | DTZTFB | DUSD |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35)<br>02.07.2026 07:27:0775,826 %0 EURM                                                        | DTFTFB | DUSD |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:0787,633 %0 EURM                                                        | DTFTFB | DUSD |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28)<br>02.07.2026 07:27:0698,783 %0 EURM                                                        | DTFTFB | DUSD |
| XS2911193956 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:0597,496 %0 EURM                                                        | DTFTFB | DUSD |
| XS3187006302 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:0599,091 %0 EURM                                                        | DTFTFB | DUSD |
| XS3187006211 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2025(36)<br>02.07.2026 07:27:0599,308 %0 EURM                                                        | DTFTFB | DUSD |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30)                                                                                                                       | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N.<br>02.07.2026 07:27:05176,220 EUR0 St.M<br>02.07.2026 21:23:48183,020 EUR1 St.B                                     | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                   |             |         | CFI | MIC         |
|--------------|---------------------------------------------------------------|-------------|---------|-----|-------------|
|              | Zeit                                                          | Notierung   | Volumen |     |             |
|              | 02.07.2026 21:23:49                                           | 182,940 EUR | 2 St.   | S   |             |
| GRS337003008 | Autohellas S.A. Namens-Aktien EO 1,08                         |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                           | 11,360 EUR  | 0 St.   | M   |             |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01                  |             |         |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:05                                           | 16,000 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 07:49:30                                           | 16,000 EUR  | 100 St. | B   |             |
|              | 02.07.2026 07:50:32                                           | 16,000 EUR  | 100 St. | B   |             |
|              | 02.07.2026 07:52:03                                           | 16,000 EUR  | 100 St. | B   |             |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01                     |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                           | 3,980 EUR   | 0 St.   | M   |             |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28)                   |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:07                                           | 101,526 %   | 0 EUR   | M   |             |
| XS2759982577 | Autoliv Inc. EO-Medium-Term Nts 2024(24/29)                   |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:06                                           | 100,881 %   | 0 EUR   | M   |             |
| XS3213330957 | Autoliv Inc. EO-Medium-Term Nts 2025(25/30)                   |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:05                                           | 98,120 %    | 0 EUR   | M   |             |
| SE0021309614 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01                     |             |         |     | EDSXDR DUSD |
|              | 02.07.2026 07:27:06                                           | 99,800 EUR  | 0 St.   | M   |             |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01                        |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                           | 100,000 EUR | 0 St.   | M   |             |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N.        |             |         |     | EDSXDR DUSD |
|              | 02.07.2026 07:27:06                                           | 1,390 EUR   | 0 St.   | M   |             |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30)           |             |         |     | DBFNFR DUSD |
| US053015AH60 | Automatic Data Processing Inc. DL-Notes 2024(24/34)           |             |         |     | DBFUGR DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10      |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                           | 207,300 EUR | 0 St.   | M   |             |
|              | 02.07.2026 13:51:45                                           | 208,600 EUR | 3 St.   | B   |             |
| US05329W1027 | Autonation Inc. Registered Shares DL -,01                     |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                           | 162,000 EUR | 0 St.   | M   |             |
| CH0127480363 | Autoneum Holding AG Namens-Aktien SF -,05                     |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                           | 119,600 EUR | 0 St.   | M   |             |
| USP06077AA22 | Autoridad del Canal de Panamá DL-Bonds 2015(15/34-35) Reg.S   |             |         |     | DBFUGR DUSD |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) |             |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,226 %    | 0 EUR   | M   |             |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) |             |         |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 97,073 %    | 0 EUR   | M   |             |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) |             |         |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 94,170 %    | 0 EUR   | M   |             |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) |             |         |     | DTVUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 91,935 %    | 0 EUR   | M   |             |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) |             |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:07                                           | 96,073 %    | 0 EUR   | M   |             |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) |             |         |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 98,420 %    | 0 EUR   | M   |             |
| FR0014015J53 | Autoroutes du Sud de la France EO-Medium-Term Nts 2026(26/34) |             |         |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 98,703 %    | 0 EUR   | M   |             |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01            |             |         |     | ESVTFR DUSD |
|              | 02.07.2026 07:27:06                                           | 1,124 EUR   | 0 St.   | M   |             |
| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)      |             |         |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                           | 99,380 %    | 0 EUR   | M   |             |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29)   |             |         |     | DTFNGB DUSD |
|              | 02.07.2026 07:27:06                                           | 96,241 %    | 0 EUR   | M   |             |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28)   |             |         |     | DTFNGB DUSD |
|              | 02.07.2026 07:27:06                                           | 97,914 %    | 0 EUR   | M   |             |

| ISIN         | Bezeichnung                                                 |               |            | CFI | MIC    |       |
|--------------|-------------------------------------------------------------|---------------|------------|-----|--------|-------|
|              | Zeit                                                        | Notierung     | Volumen    |     |        | Seite |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) |               |            |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 93,300 %      | 0 EUR      | M   |        |       |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) |               |            |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 107,645 %     | 0 EUR      | M   |        |       |
| XS2775027043 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32) |               |            |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 102,920 %     | 0 EUR      | M   |        |       |
| XS2775027472 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36) |               |            |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 104,265 %     | 0 EUR      | M   |        |       |
| US05277E1047 | Autotrader Group PLC Reg. Shs(Sp.ADRs) 1/4/LS -,01          |               |            |     | EDXXFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 1,450 EUR     | 0 St.      | M   |        |       |
| GB00BVYVFW23 | Autotrader Group PLC Registered Shares LS 0,01              |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 6,050 EUR     | 0 St.      | M   |        |       |
| US053332AV43 | AutoZone Inc. DL-Notes 2017(17/27)                          |               |            |     | DBFUGR | DUSD  |
| US053332AZ56 | AutoZone Inc. DL-Notes 2020(20/30)                          |               |            |     | DBFNGB | DUSD  |
| US053332BA96 | AutoZone Inc. DL-Notes 2020(20/31)                          |               |            |     | DBFNGB | DUSD  |
| US053332BC52 | AutoZone Inc. DL-Notes 2023(23/28)                          |               |            |     | DBFNGB | DUSD  |
| US053332BD36 | AutoZone Inc. DL-Notes 2023(23/33)                          |               |            |     | DBFNGB | DUSD  |
| US053332BJ06 | AutoZone Inc. DL-Notes 2024(24/29)                          |               |            |     | DBFNGB | DUSD  |
| US053332BK78 | AutoZone Inc. DL-Notes 2024(24/34)                          |               |            |     | DBFNGB | DUSD  |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01                     |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 2.830,000 EUR | 0 St.      | M   |        |       |
|              | 02.07.2026 13:22:04                                         | 2.812,000 EUR | 1 St.      | S   |        |       |
|              | 02.07.2026 20:11:46                                         | 2.770,000 EUR | 2 St.      | S   |        |       |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N.            |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                         | 0,109 EUR     | 0 St.      | M   |        |       |
|              | 02.07.2026 16:53:01                                         | 0,113 EUR     | 10.000 St. | B   |        |       |
| GB00BYW9G87  | Avacta Group PLC Registered Shares LS -,10                  |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 0,860 EUR     | 0 St.      | M   |        |       |
| US05338F3064 | Avalo Therapeutics Inc. Registered Shares DL-,001           |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 15,340 EUR    | 0 St.      | M   |        |       |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N.       |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 0,031 EUR     | 0 St.      | M   |        |       |
| US05348EBF51 | Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29)   |               |            |     | DTFUFR | DUSD  |
| US05348EBG35 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30)   |               |            |     | DTFUGR | DUSD  |
| US05348EBH18 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31)   |               |            |     | DTFUGR | DUSD  |
| US053484AB76 | Avalonbay Communities Inc. DL-Notes 2021(21/32)             |               |            |     | DBFUGR | DUSD  |
| US053484AE16 | Avalonbay Communities Inc. DL-Notes 2023(23/33)             |               |            |     | DBFNGB | DUSD  |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01        |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 167,350 EUR   | 0 St.      | M   |        |       |
| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29)                          |               |            |     | DBFUGR | DUSD  |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01               |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 21,800 EUR    | 0 St.      | M   |        |       |
| CA05353D2023 | Avant Brands Inc. Registered Shares o.N.                    |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 0,378 EUR     | 0 St.      | M   |        |       |
| LU0187937411 | avant-garde Stock Fd Inhaber-Anteile A o.N.                 |               |            |     | CIOGES | DUSD  |
|              | 02.07.2026 07:27:06                                         | 211,200 EUR   | 0 St.      | M   |        |       |
| LU0279295835 | avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N.          |               |            |     | CIOIES | DUSD  |
|              | 02.07.2026 07:27:05                                         | 117,085 EUR   | 0 St.      | M   |        |       |
| LU0187937684 | avant-garde Stock Fd Inhaber-Anteile C o.N.                 |               |            |     | CIOGES | DUSD  |
|              | 02.07.2026 07:27:05                                         | 147,561 EUR   | 0 St.      | M   |        |       |
| CA05352C1068 | Avanti Gold Corp. Registered Shares o.N.                    |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:01                                         | 0,322 EUR     | 0 St.      | M   |        |       |
| CA05351P1080 | Avanti Helium Corp. Registered Shares o.N.                  |               |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 0,262 EUR     | 0 St.      | M   |        |       |

| ISIN         | Bezeichnung                                                                                                                                                                                                          |                                                                                                              |                                                                         |                                      | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                 | Notierung                                                                                                    | Volumen                                                                 | Seite                                |        |      |
| NL0015002IE0 | Avantium N.V. Bearer Shares EO- 1<br>02.07.2026 07:27:07                                                                                                                                                             | 7,340 EUR                                                                                                    | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S<br>02.07.2026 07:27:06                                                                                                                                               | 100,301 %                                                                                                    | 0 EUR                                                                   | M                                    | DBFNBR | DUSD |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01<br>02.07.2026 07:27:05                                                                                                                                                         | 8,798 EUR                                                                                                    | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| SE0012454072 | Avanza Bank Holding AB Namn-Aktier SK 0,50<br>02.07.2026 07:27:06                                                                                                                                                    | 35,270 EUR                                                                                                   | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| SE0025666969 | Avarda Bank AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                                                                                                                               | 16,040 EUR                                                                                                   | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| GB00B196F554 | Avation PLC Registered Shares LS -,01<br>02.07.2026 07:27:06                                                                                                                                                         | 1,610 EUR                                                                                                    | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| CA05358H1091 | Aventis Energy Inc. Registered Shares o.N.<br>02.07.2026 07:27:01                                                                                                                                                    | 0,049 EUR                                                                                                    | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| US053611AK55 | Avery Dennison Corp. DL-Notes 2020(20/30)                                                                                                                                                                            |                                                                                                              |                                                                         |                                      | DBFNGR | DUSD |
| XS2929962921 | Avery Dennison Corp. EO-Notes 2024(24/34)<br>02.07.2026 07:27:06                                                                                                                                                     | 98,915 %                                                                                                     | 0 EUR                                                                   | M                                    | DBFUCR | DUSD |
| XS3177014621 | Avery Dennison Corp. EO-Notes 2025(25/35)<br>02.07.2026 07:27:07                                                                                                                                                     | 100,275 %                                                                                                    | 0 EUR                                                                   | M                                    | DBFNAR | DUSD |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1<br>02.07.2026 07:27:05                                                                                                                                                   | 143,350 EUR                                                                                                  | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R<br>02.07.2026 07:27:06                                                                                                                                              | 123,985 EUR                                                                                                  | 0 St.                                                                   | M                                    | CIOIEU | DUSD |
| US05365W1071 | Avi Ltd. Reg.Shs (Unspn.ADRs)/5 o.N.<br>02.07.2026 07:27:06                                                                                                                                                          | 26,800 EUR                                                                                                   | 0 St.                                                                   | M                                    | EDXXFR | DUSD |
| ZAE000049433 | Avi Ltd. Registered Shares RC -,05<br>02.07.2026 07:27:06                                                                                                                                                            | 5,300 EUR                                                                                                    | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| US05366Y2019 | Aviat Networks Inc. Reg. Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                       | 19,700 EUR                                                                                                   | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| CNE1000001Y8 | AviChina Industry & Technology Registered Shares H YC 1<br>02.07.2026 07:27:06                                                                                                                                       | 0,325 EUR                                                                                                    | 0 St.                                                                   | M                                    | ESVUFB | DUSD |
| US05368V1061 | Avient Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                        | 32,400 EUR                                                                                                   | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| GB0009188797 | Avingtrans PLC Registered Shares LS -,05<br>02.07.2026 07:27:06                                                                                                                                                      | 7,500 EUR                                                                                                    | 0 St.                                                                   | M                                    | ESVUFR | DUSD |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 20:14:51                                                                                                                  | 5,645 EUR<br>5,655 EUR                                                                                       | 0 St.<br>200 St.                                                        | M<br>S                               | ESVUFR | DUSD |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27)<br>02.07.2026 07:27:06                                                                                                                                                      | 99,159 %                                                                                                     | 0 EUR                                                                   | M                                    | DTFNCR | DUSD |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30)<br>02.07.2026 07:27:06                                                                                                                                                      | 90,603 %                                                                                                     | 0 EUR                                                                   | M                                    | DTFNCR | DUSD |
| XS2825539617 | Avinor AS EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                                                                                                                                                      | 99,850 %                                                                                                     | 0 EUR                                                                   | M                                    | DTFNCR | DUSD |
| XS3401046928 | Avinor AS EO-Medium-Term Nts 2026(26/36)<br>02.07.2026 07:27:07                                                                                                                                                      | 100,720 %                                                                                                    | 0 EUR                                                                   | M                                    | DTFUFB | DUSD |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:12:00<br>02.07.2026 14:33:41<br>02.07.2026 15:48:07<br>02.07.2026 15:48:08<br>02.07.2026 16:09:58<br>02.07.2026 16:09:59<br>02.07.2026 18:33:22 | 32,240 EUR<br>32,080 EUR<br>32,740 EUR<br>33,100 EUR<br>33,110 EUR<br>33,360 EUR<br>33,370 EUR<br>32,020 EUR | 0 St.<br>6 St.<br>25 St.<br>2 St.<br>2 St.<br>48 St.<br>1 St.<br>31 St. | M<br>B<br>B<br>B<br>S<br>S<br>B<br>S | ESVUFR | DUSD |



| ISIN         | Bezeichnung                                                  | CFI                     | MIC              |
|--------------|--------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 19:19:49                                  | Notierung<br>31,730 EUR | Volumen<br>2 St. |
|              |                                                              | Seite<br>B              |                  |
| XS2648489388 | Avis Budget Finance PLC EO-Notes 2023(23/30) Reg.S           | DBFUFR                  | DUSD             |
| XS2769426623 | Avis Budget Finance PLC EO-Notes 2024(26/29) Reg.S           | DBFNBR                  | DUSD             |
|              | 02.07.2026 07:27:06 102,321 %                                | 0 EUR                   | M                |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01             | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:00 129,150 EUR                              | 0 St.                   | M                |
|              | 02.07.2026 16:53:24 133,250 EUR                              | 1 St.                   | B                |
|              | 02.07.2026 16:53:25 132,450 EUR                              | 1 St.                   | S                |
| US05379B1070 | Avista Corp. Registered Shares o.N.                          | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06 35,640 EUR                               | 0 St.                   | M                |
| XS3034073752 | Aviva PLC EO-FLR Med.-T. Nts 2025(36/56)                     | DTFQFB                  | DUSD             |
|              | 02.07.2026 07:27:07 103,025 %                                | 0 EUR                   | M                |
| XS3318828012 | Aviva PLC EO-FLR Med.-T. Nts 2026(37/57)                     | DTFQFB                  | DUSD             |
|              | 02.07.2026 07:27:07 102,340 %                                | 0 EUR                   | M                |
| XS2181348405 | Aviva PLC LS-FLR Med.-T. Nts 2020(35/55)                     | DTFQFB                  | DUSD             |
| XS2692259398 | Aviva PLC LS-FLR Med.-T. Nts 2023(33/53)                     | DTFQFB                  | DUSD             |
| XS2866204691 | Aviva PLC LS-FLR Med.-T. Nts 2024(34/54)                     | DTFQFB                  | DUSD             |
| US05382A3023 | Aviva PLC Reg.Shares (Spons.ADRs)/2 o.N.                     | EDSXFR                  | DUSD             |
|              | 02.07.2026 07:27:06 15,300 EUR                               | 0 St.                   | M                |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33                          | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06 7,702 EUR                                | 0 St.                   | M                |
|              | 02.07.2026 18:32:11 7,932 EUR                                | 41 St.                  | S                |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31)                              | DBFUFR                  | DUSD             |
| US053807AW30 | Avnet Inc. DL-Notes 2023(23/28)                              | DBFNBR                  | DUSD             |
| US0538071038 | Avnet Inc. Registered Shares DL 1                            | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06 76,500 EUR                               | 0 St.                   | M                |
| USG0686BAT64 | Avolon Holdings Funding Ltd. DL-Notes 2024(24/29) Reg.S      | DBFUFR                  | DUSD             |
| US26433T1088 | Avolta AG Nam.-Akt. (ADRs)/0,10 o.N.                         | EDXXFR                  | DUSD             |
|              | 02.07.2026 07:27:06 5,850 EUR                                | 0 St.                   | M                |
| CH0023405456 | Avolta AG Nam.-Aktien SF 5                                   | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:07 58,750 EUR                               | 0 St.                   | M                |
| GB0000667013 | Avon Technologies PLC Registered Shares LS 1                 | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06 20,800 EUR                               | 0 St.                   | M                |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.               | CIXXXX                  | DUSD             |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N               | CIXXXX                  | DUSD             |
|              | 02.07.2026 07:27:05 539,675 EUR                              | 0 St.                   | M                |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A                          | CFOGIU                  | DUSD             |
|              | 02.07.2026 07:27:05 125,312 EUR                              | 0 St.                   | M                |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A                        | CFOGIU                  | DUSD             |
| DE0009775643 | AXA Europa Inhaber-Anteile                                   | CIOIEU                  | DUSD             |
|              | 02.07.2026 07:27:05 89,958 EUR                               | 0 St.                   | M                |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27)              | DTFGFB                  | DUSD             |
|              | 02.07.2026 07:27:07 97,291 %                                 | 0 EUR                   | M                |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)         | DTFGFB                  | DUSD             |
|              | 02.07.2026 07:27:06 90,731 %                                 | 0 EUR                   | M                |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35)         | DTVGFB                  | DUSD             |
|              | 02.07.2026 07:27:06 74,666 %                                 | 0 EUR                   | M                |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26)         | DTVUFB                  | DUSD             |
|              | 02.07.2026 07:27:05 99,491 %                                 | 0 EUR                   | M                |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N.     | CMXXXU                  | DUSD             |
|              | 02.07.2026 07:27:05 38,060 EUR                               | 0 St.                   | M                |
| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN    | CMXXXU                  | DUSD             |
|              | 02.07.2026 07:27:05 38,255 EUR                               | 0 St.                   | M                |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N. | CMXXXU                  | DUSD             |

| ISIN         | Bezeichnung                                                                          | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                          | Notierung<br>15,310 EUR | Volumen<br>0 St. |
|              |                                                                                      | Seite<br>M              |                  |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN<br>02.07.2026 07:27:05 | 15,410 EUR              | 0 St.            |
|              |                                                                                      | M                       |                  |
| IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N.<br>02.07.2026 07:27:05    | 49,695 EUR              | 0 St.            |
|              |                                                                                      | M                       |                  |
| IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N.                          |                         |                  |
| IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN                          |                         |                  |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN<br>02.07.2026 07:27:05   | 50,355 EUR              | 0 St.            |
|              |                                                                                      | M                       |                  |
| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N.<br>02.07.2026 07:27:06     | 22,610 EUR              | 0 St.            |
|              |                                                                                      | M                       |                  |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N.<br>02.07.2026 07:27:05  | 23,040 EUR              | 0 St.            |
|              |                                                                                      | M                       |                  |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN                        |                         |                  |
| LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Cap.)EUR o.N.                        |                         |                  |
| LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.                        |                         |                  |
| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN                        |                         |                  |
| IE0031069499 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N.<br>02.07.2026 07:27:05    | 147,950 EUR             | 0 St.            |
|              |                                                                                      | M                       |                  |
| IE0004334029 | AXA IM A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN                          |                         |                  |
| IE0033609615 | AXA IM Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N.<br>02.07.2026 07:27:05          | 82,297 EUR              | 0 St.            |
|              |                                                                                      | M                       |                  |
| XS3224606197 | AXA Logistics Euro. Master SCA EO-Medium-Term Notes 25(25/31)<br>02.07.2026 07:27:05 | 99,227 %                | 0 EUR            |
|              |                                                                                      | M                       |                  |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S<br>02.07.2026 07:27:06     | 99,130 %                | 0 EUR            |
|              |                                                                                      | M                       |                  |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S<br>02.07.2026 07:27:06     | 92,446 %                | 0 EUR            |
|              |                                                                                      | M                       |                  |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile<br>02.07.2026 07:27:05                               | 26,295 EUR              | 0 St.            |
|              |                                                                                      | M                       |                  |
| US0545361075 | AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29<br>02.07.2026 07:27:05                        | 43,600 EUR              | 0 St.            |
|              |                                                                                      | M                       |                  |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29<br>02.07.2026 07:27:00                                | 43,630 EUR              | 0 St.            |
|              | 02.07.2026 09:35:03                                                                  | 43,630 EUR              | 125 St.          |
|              | 02.07.2026 10:00:03                                                                  | 43,760 EUR              | 100 St.          |
|              | 02.07.2026 10:47:24                                                                  | 43,900 EUR              | 100 St.          |
|              | 02.07.2026 11:14:14                                                                  | 43,930 EUR              | 200 St.          |
|              | 02.07.2026 11:17:45                                                                  | 43,900 EUR              | 2.000 St.        |
|              | 02.07.2026 11:20:23                                                                  | 43,930 EUR              | 50 St.           |
|              | 02.07.2026 11:21:16                                                                  | 43,920 EUR              | 2.000 St.        |
|              | 02.07.2026 11:37:16                                                                  | 43,920 EUR              | 340 St.          |
|              | 02.07.2026 11:44:53                                                                  | 43,910 EUR              | 90 St.           |
|              | 02.07.2026 12:36:05                                                                  | 43,850 EUR              | 1.100 St.        |
|              | 02.07.2026 14:06:05                                                                  | 43,820 EUR              | 1.123 St.        |
|              | 02.07.2026 14:14:34                                                                  | 43,760 EUR              | 85 St.           |
|              | 02.07.2026 14:31:17                                                                  | 43,650 EUR              | 80 St.           |
|              | 02.07.2026 15:54:01                                                                  | 43,840 EUR              | 10 St.           |
|              | 02.07.2026 15:58:36                                                                  | 43,800 EUR              | 1.864 St.        |
|              | 02.07.2026 15:58:52                                                                  | 43,790 EUR              | 3.241 St.        |
|              | 02.07.2026 16:43:28                                                                  | 44,000 EUR              | 2.000 St.        |
|              | 02.07.2026 16:50:34                                                                  | 44,000 EUR              | 1.000 St.        |
|              | 02.07.2026 17:34:42                                                                  | 44,060 EUR              | 100 St.          |
|              | 02.07.2026 18:04:07                                                                  | 43,770 EUR              | 1 St.            |
|              | 02.07.2026 18:04:08                                                                  | 43,690 EUR              | 2 St.            |
|              | 02.07.2026 21:11:20                                                                  | 43,820 EUR              | 100 St.          |
|              | 02.07.2026 21:35:00                                                                  | 43,690 EUR              | 63 St.           |
| XS1550938978 | AXA S.A. DL-FLR M.-T.Nts 2017(27/47)                                                 |                         |                  |
| XS1489814340 | AXA S.A. DL-Med.-Term Nts 2016(22/Und.)                                              |                         |                  |
| XS3206365150 | AXA S.A. EO-FLR Cap.MTN 2025(31/Und.)                                                |                         |                  |

| ISIN         | Bezeichnung                                                  |             | CFI   | MIC |         |       |
|--------------|--------------------------------------------------------------|-------------|-------|-----|---------|-------|
|              | Zeit                                                         | Notierung   |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                          | 100,491 %   | 0 EUR | M   |         |       |
| XS1346228577 | AXA S.A. EO-FLR M.-T.Nts 2016(27/47)                         |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 100,180 %   | 0 EUR | M   |         |       |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49)                         |             |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 99,334 %    | 0 EUR | M   |         |       |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41)                         |             |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 90,028 %    | 0 EUR | M   |         |       |
| XS2431029441 | AXA S.A. EO-FLR M.-T.Nts 2022(32/42)                         |             |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 90,153 %    | 0 EUR | M   |         |       |
| XS2487052487 | AXA S.A. EO-FLR M.-T.Nts 2022(32/43)                         |             |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 102,078 %   | 0 EUR | M   |         |       |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43)                         |             |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 108,749 %   | 0 EUR | M   |         |       |
| XS3043537169 | AXA S.A. EO-FLR M.-T.Nts 2025(35/55)                         |             |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 101,642 %   | 0 EUR | M   |         |       |
| XS3206364690 | AXA S.A. EO-FLR M.-T.Nts 2025(36/56)                         |             |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 99,088 %    | 0 EUR | M   |         |       |
| XS3393830651 | AXA S.A. EO-FLR M.-T.Nts 2026(36/56)                         |             |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 100,873 %   | 0 EUR | M   |         |       |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)                      |             |       |     | DTVUPB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 98,680 %    | 0 EUR | M   |         |       |
| XS2737652474 | AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.)                      |             |       |     | DTFJPB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 107,640 %   | 0 EUR | M   |         |       |
| XS3085146929 | AXA S.A. EO-FLR Med.-T. Nts 25(30/Und.)                      |             |       |     | DTFJPB  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 103,664 %   | 0 EUR | M   |         |       |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28)                        |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 97,448 %    | 0 EUR | M   |         |       |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30)                        |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 103,021 %   | 0 EUR | M   |         |       |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33)                        |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 102,086 %   | 0 EUR | M   |         |       |
| XS2834471463 | AXA S.A. EO-Med.-Term Nts 2024(24/34)                        |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 99,999 %    | 0 EUR | M   |         |       |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A                        |             |       |     | CFOGIU  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 93,440 EUR  | 0 St. | M   |         |       |
| DE0008471376 | AXA Welt Inhaber-Anteile                                     |             |       |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 257,090 EUR | 0 St. | M   |         |       |
| LU0316218527 | AXA WF-ACT Human Capital Namens-Anteile A(Cap.) EUR o.N      |             |       |     | CIOGES  | DUSD  |
| LU0251661087 | AXA WF-EO Long Duration Bds Namens-Anteile A(thes.)EO o.N.   |             |       |     | CIOGBS  | DUSD  |
| LU0389656892 | AXA WF-Sust.Eurozone Eq. Namens-Anteile A Cap. EUR o.N.      |             |       |     | CIOGES  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 468,523 EUR | 0 St. | M   |         |       |
| LU0011972238 | AXA Wld Fds II-US Equities Actions Nom. A o.N.               |             |       |     | CIOIES  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 34,184 EUR  | 0 St. | M   |         |       |
| LU0125727437 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N.  |             |       |     | CMXXXS  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 103,235 EUR | 0 St. | M   |         |       |
| LU0125727601 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (thes.) o.N.  |             |       |     | CIOGES  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 122,711 EUR | 0 St. | M   |         |       |
| LU0164100801 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.   |             |       |     | CIOIBS  | DUSD  |
| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N.   |             |       |     | CIOGBS  | DUSD  |
| LU0216734805 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N. |             |       |     | CIOIES  | DUSD  |
| LU0216734045 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N. |             |       |     | CIOGES  | DUSD  |
| LU0125731546 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (dis.) o.N.    |             |       |     | CIOIES  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 178,880 EUR | 0 St. | M   |         |       |

| ISIN         | Bezeichnung                                                                          | CFI         | MIC   |           |         |       |
|--------------|--------------------------------------------------------------------------------------|-------------|-------|-----------|---------|-------|
|              | Zeit                                                                                 |             |       | Notierung | Volumen | Seite |
| LU0125741180 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N.<br>02.07.2026 07:27:05    | 182,775 EUR | 0 St. | M         | CIOGES  | DUSD  |
| LU0125743046 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (dis.) o.N.                            |             |       |           | CIOIES  | DUSD  |
| LU0125743475 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (thes.) o.N.                           |             |       |           | CIOGES  | DUSD  |
| LU0087656699 | AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N.                               |             |       |           | CIOGES  | DUSD  |
| LU0389655811 | AXA World F.-Europe Equity Namens-Anteile A thes.EUR o.N.<br>02.07.2026 07:27:05     | 437,848 EUR | 0 St. | M         | CIOGES  | DUSD  |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.<br>02.07.2026 07:27:05      | 31,000 EUR  | 0 St. | M         | CIOIBS  | DUSD  |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N.                             |             |       |           | CIOGBS  | DUSD  |
| LU0011972741 | AXA World Fds II-Europ.Eq. Actions Nom. A o.N.<br>02.07.2026 07:27:05                | 19,455 EUR  | 0 St. | M         | CMXXXS  | DUSD  |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N.<br>02.07.2026 07:27:05   | 10,635 EUR  | 0 St. | M         | CMXXXS  | DUSD  |
| LU0800572702 | AXA WORLD FDS-Em.Ma.Sh.Du.Bds Namens-Ant.A Cap.EUR Hed.o.N.                          |             |       |           | CIOGBS  | DUSD  |
| LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI Namens-Anteile A(Cap.) EUR o.N<br>02.07.2026 07:27:06 | 203,352 EUR | 0 St. | M         | CIOGES  | 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  |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N.                        |             |       |           | CIOGBS  | DUSD  |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N.                        |             |       |           | CIOGBS  | DUSD  |
| LU0149002841 | AXA World Fds-Gl Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N.                        |             |       |           | CIOIBS  | DUSD  |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N.<br>02.07.2026 07:27:06  | 22,160 EUR  | 0 St. | M         | 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.<br>02.07.2026 07:27:05  | 109,535 EUR | 0 St. | M         | CIOGES  | DUSD  |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN                           |             |       |           | CIOIMS  | DUSD  |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)jpf oN                          |             |       |           | CIOGMS  | DUSD  |
| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)jpf oN                          |             |       |           | CIOGMS  | DUSD  |
| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N.<br>02.07.2026 07:27:06              | 50,115 EUR  | 0 St. | M         | CMXXXU  | DUSD  |
| BMG0750C1082 | Axalta Coating Systems Ltd. Registered Shares DL 1<br>02.07.2026 07:27:06            | 30,200 EUR  | 0 St. | M         | ESVUFR  | DUSD  |
| LU0266013126 | AXAWF-People & Planet Equity Namens-Ant. A Cap. EUR o.N.<br>02.07.2026 07:27:05      | 374,680 EUR | 0 St. | M         | CIOGMS  | DUSD  |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06          | 156,750 EUR | 0 St. | M         | ESVUFR  | DUSD  |
| US74039M4087 | Axe Compute Inc. Registered Shares New DL -,01<br>02.07.2026 07:27:05                | 6,350 EUR   | 0 St. | M         | ESVUFR  | DUSD  |
| SE0006993770 | Axfood AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                    | 23,350 EUR  | 0 St. | M         | ESVUFR  | DUSD  |
| DE000A2AQ952 | AXIA Wertefonds Inhaber-Anteile R                                                    |             |       |           | CIOILU  | DUSD  |
| US05462W1099 | Axis Bank Ltd. Reg. Shs (GDRs Reg.S)/5 IR 10<br>02.07.2026 07:27:06                  | 63,000 EUR  | 0 St. | M         | EDSXFR  | DUSD  |
| BMG0692U1099 | Axis Capital Holdings Ltd. Registered Shares DL -,10<br>02.07.2026 07:27:05          | 96,000 EUR  | 0 St. | M         | ESVUFR  | DUSD  |
| CA05465W1068 | AXO Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                       | 0,461 EUR   | 0 St. | M         | ESXXXR  | DUSD  |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001                                    |             |       |           | ESVUFR  | DUSD  |

| ISIN         | Bezeichnung                                          | CFI         | MIC     |       |        |      |
|--------------|------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                 | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:00                                  | 522,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:29:18                                  | 518,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:56:22                                  | 522,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:19:31                                  | 515,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:19:32                                  | 514,600 EUR | 2 St.   | S     |        |      |
| US05465C1009 | Axos Financial Inc. Registered Shares DL -,01        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 87,000 EUR  | 0 St.   | M     |        |      |
| CH0468581571 | Axpo Holding AG SF-Anl. 2020(27)                     |             |         |       | DBFNFB | DUSD |
| CH1160188343 | Axpo Holding AG SF-Anl. 2022(27)                     |             |         |       | DBFNFB | DUSD |
| US05464T1043 | Axsome Therapeutics Inc. Registered Shares DL -,0001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 211,500 EUR | 0 St.   | M     |        |      |
| US00246W1036 | AXT Inc. Registered Shares DL -,001                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 55,900 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:33:45                                  | 56,500 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:52:31                                  | 56,680 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 08:46:20                                  | 55,040 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 09:52:49                                  | 54,620 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 11:17:51                                  | 54,860 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 11:17:51                                  | 55,220 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:09:01                                  | 56,500 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:42:18                                  | 52,900 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 16:55:13                                  | 52,820 EUR  | 19 St.  | B     |        |      |
|              | 02.07.2026 17:12:54                                  | 52,220 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:47:51                                  | 50,700 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 19:04:59                                  | 47,960 EUR  | 19 St.  | S     |        |      |
|              | 02.07.2026 19:07:10                                  | 48,250 EUR  | 3 St.   | S     |        |      |
|              | 02.07.2026 19:07:10                                  | 48,370 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 19:51:41                                  | 46,700 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 19:51:42                                  | 46,850 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 20:06:09                                  | 47,550 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 20:18:59                                  | 47,300 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 20:19:01                                  | 47,150 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 20:24:19                                  | 47,540 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 20:24:21                                  | 47,410 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 20:34:23                                  | 47,830 EUR  | 315 St. | B     |        |      |
|              | 02.07.2026 21:00:39                                  | 48,680 EUR  | 40 St.  | S     |        |      |
|              | 02.07.2026 22:10:52                                  | 50,060 EUR  | 19 St.  | S     |        |      |
| JP3108030002 | Axyz Co. Ltd. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 19,200 EUR  | 0 St.   | M     |        |      |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 16,905 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 14:55:32                                  | 17,105 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 20:05:18                                  | 16,560 EUR  | 10 St.  | S     |        |      |
| XS2384269101 | Ayvens Bank N.V. EO-Medium-Term Notes 2021(26)       |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,581 %    | 0 EUR   | M     |        |      |
| FR0013258662 | Ayvens S.A. Actions Nom. EO 1,50                     |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                  | 11,450 EUR  | 0 St.   | M     |        |      |
| XS2498554992 | Ayvens S.A. EO-Medium-Term Notes 2022(27)            |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 101,158 %   | 0 EUR   | M     |        |      |
| FR001400F6E7 | Ayvens S.A. EO-Medium-Term Notes 2023(27)            |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 100,841 %   | 0 EUR   | M     |        |      |
| FR001400L4V8 | Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28)           |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                  | 103,778 %   | 0 EUR   | M     |        |      |
| FR001400M8T2 | Ayvens S.A. EO-Preferred MTN 2023(23/26)             |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 100,655 %   | 0 EUR   | M     |        |      |
| FR001400O457 | Ayvens S.A. EO-Preferred MTN 2024(24/27)             |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 100,806 %   | 0 EUR   | M     |        |      |
| FR001400NC70 | Ayvens S.A. EO-Preferred MTN 2024(24/28)             |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 101,316 %   | 0 EUR   | M     |        |      |
| FR001400RGV6 | Ayvens S.A. EO-Preferred MTN 2024(24/29)             |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 102,615 %   | 0 EUR   | M     |        |      |
| FR001400NC88 | Ayvens S.A. EO-Preferred MTN 2024(24/31)             |             |         |       | DBFNFB | DUSD |

| ISIN         | Bezeichnung                                                                                                      | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                      | Notierung<br>102,860 % | Volumen<br>0 EUR |
|              |                                                                                                                  | Seite<br>M             |                  |
| FR001400XHX8 | Ayvens S.A. EO-Preferred MTN 2025(25/30)<br>02.07.2026 07:27:05                                                  | DTFNFB                 | DUSD             |
|              |                                                                                                                  | 99,768 %               | 0 EUR            |
|              |                                                                                                                  | M                      |                  |
| FR0014017YD2 | Ayvens S.A. EO-Preferred MTN 2026(26/29)<br>02.07.2026 07:27:06                                                  | DTFUFB                 | DUSD             |
|              |                                                                                                                  | 100,575 %              | 0 EUR            |
|              |                                                                                                                  | M                      |                  |
| FR0014015J87 | Ayvens S.A. EO-Preferred MTN 2026(26/30)<br>02.07.2026 07:27:06                                                  | DTFUGB                 | DUSD             |
|              |                                                                                                                  | 99,938 %               | 0 EUR            |
|              |                                                                                                                  | M                      |                  |
| FR0014019BT2 | Ayvens S.A. EO-Preferred MTN 2026(26/32)<br>02.07.2026 07:27:07                                                  | DTFUGB                 | DUSD             |
|              |                                                                                                                  | 101,618 %              | 0 EUR            |
|              |                                                                                                                  | M                      |                  |
| BE6355549120 | Azelis Finance N.V. EO-Bonds 2024(24/29) Reg.S<br>02.07.2026 07:27:07                                            | DBFNDN                 | DUSD             |
|              |                                                                                                                  | 101,880 %              | 0 EUR            |
|              |                                                                                                                  | M                      |                  |
| BE6372081545 | Azelis Finance N.V. EO-Bonds 2026(26/31) Reg.S<br>02.07.2026 07:27:06                                            | DBFGDN                 | DUSD             |
|              |                                                                                                                  | 99,941 %               | 0 EUR            |
|              |                                                                                                                  | M                      |                  |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N.<br>02.07.2026 07:27:05                                                | ESVUFN                 | DUSD             |
|              |                                                                                                                  | 9,410 EUR              | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| US1143401024 | Azenta Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                     | ESVUFR                 | DUSD             |
|              |                                                                                                                  | 23,000 EUR             | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| NL00150006Z9 | Azerion Group N.V. Aandelen op naam EO -,01<br>02.07.2026 07:27:07                                               | ESVUFR                 | DUSD             |
|              |                                                                                                                  | 1,015 EUR              | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N.<br>02.07.2026 07:27:05                                                | ESVUFR                 | DUSD             |
|              |                                                                                                                  | 36,100 EUR             | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| ES0112458312 | Azkoyen S.A. Acciones Port.EO 0,60<br>02.07.2026 07:27:06                                                        | ESVUFB                 | DUSD             |
|              |                                                                                                                  | 13,950 EUR             | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:30:46<br>02.07.2026 18:08:04 | ESVUFR                 | DUSD             |
|              |                                                                                                                  | 0,135 EUR              | 0 St.            |
|              |                                                                                                                  | 0,133 EUR              | 609 St.          |
|              |                                                                                                                  | 0,135 EUR              | 333 St.          |
|              |                                                                                                                  | M                      | S                |
|              |                                                                                                                  | S                      |                  |
| USU0551YAK11 | Azul Secured Finance LLP DL-Notes 2026(26/31) Reg.S                                                              | DBFSGR                 | DUSD             |
| US0024741045 | AZZ Inc. Registered Shares DL 1<br>02.07.2026 07:27:07                                                           | ESVUFR                 | DUSD             |
|              |                                                                                                                  | 132,000 EUR            | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27)                                                                       | DBFNGR                 | DUSD             |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 22:25:52                    | ESVUFR                 | DUSD             |
|              |                                                                                                                  | 3,576 EUR              | 0 St.            |
|              |                                                                                                                  | 3,588 EUR              | 6 St.            |
|              |                                                                                                                  | M                      | B                |
|              |                                                                                                                  | B                      |                  |
| XS2942371274 | B & M Europ.Value Retail PLC LS-Notes 2024(24/31) Reg.S                                                          | DBFNCR                 | DUSD             |
| JE00BVSJW51  | B & M Europ.Value Retail PLC Reg.Shs LS -,01<br>02.07.2026 07:27:06                                              | ESVUFR                 | DUSD             |
|              |                                                                                                                  | 2,190 EUR              | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile B o.N.<br>02.07.2026 07:27:05                                                | CFOGMS                 | DUSD             |
|              |                                                                                                                  | 12,302 EUR             | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                      | ESVUFR                 | DUSD             |
|              |                                                                                                                  | 11,500 EUR             | 0 St.            |
|              |                                                                                                                  | M                      |                  |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 18:57:07                            | ESVUFB                 | DUSD             |
|              |                                                                                                                  | 2,090 EUR              | 0 St.            |
|              |                                                                                                                  | 1,920 EUR              | 97 St.           |
|              |                                                                                                                  | M                      | S                |
|              |                                                                                                                  | S                      |                  |
| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47)                                                                        | DBFGGR                 | DUSD             |
| US05526DBB01 | B.A.T. Capital Corp. DL-Notes 2018(18/27)                                                                        | DBFGGR                 | DUSD             |
| US05526DBD66 | B.A.T. Capital Corp. DL-Notes 2018(18/37)                                                                        | DBFGGR                 | DUSD             |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26)                                                                        | DBFGGR                 | DUSD             |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29)                                                                        | DBFGGR                 | DUSD             |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49)                                                                        | DBFGGR                 | DUSD             |
| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27)                                                                        | DBFGGR                 | DUSD             |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28)                                                                        | DBFGGR                 | DUSD             |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30)                                                                        | DBFGGR                 | DUSD             |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31)                                                                        | DBFGGR                 | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                                                 | CFI       | MIC     |                                                                    |                                            |                       |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|--------------------------------------------------------------------|--------------------------------------------|-----------------------|
|              | Zeit                                                                                                                                                                        | Notierung | Volumen | Seite                                                              |                                            |                       |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32)                                                                                                                                   | DBFNGR    | DUSD    |                                                                    |                                            |                       |
| US05526DBX21 | B.A.T. Capital Corp. DL-Notes 2022(22/32)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US05526DBV64 | B.A.T. Capital Corp. DL-Notes 2022(22/52)                                                                                                                                   | DBFNGR    | DUSD    |                                                                    |                                            |                       |
| US054989AA67 | B.A.T. Capital Corp. DL-Notes 2023(23/30)                                                                                                                                   | DBFUGR    | DUSD    |                                                                    |                                            |                       |
| US054989AB41 | B.A.T. Capital Corp. DL-Notes 2023(23/33)                                                                                                                                   | DBFUGR    | DUSD    |                                                                    |                                            |                       |
| US054989AC24 | B.A.T. Capital Corp. DL-Notes 2023(23/43)                                                                                                                                   | DBFUGR    | DUSD    |                                                                    |                                            |                       |
| US054989AD07 | B.A.T. Capital Corp. DL-Notes 2023(23/53)                                                                                                                                   | DBFUGR    | DUSD    |                                                                    |                                            |                       |
| US05526DBY04 | B.A.T. Capital Corp. DL-Notes 2024(24/31)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US05526DBZ78 | B.A.T. Capital Corp. DL-Notes 2024(24/34)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US05526DCB91 | B.A.T. Capital Corp. DL-Notes 2025(25/32)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US054989AF54 | B.A.T. Capital Corp. DL-Notes 2025(25/33)                                                                                                                                   | DBFGFR    | DUSD    |                                                                    |                                            |                       |
| US05526DCC74 | B.A.T. Capital Corp. DL-Notes 2025(25/35)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US05526DCD57 | B.A.T. Capital Corp. DL-Notes 2025(25/55)                                                                                                                                   | DBFGGR    | DUSD    |                                                                    |                                            |                       |
| US05530QAP54 | B.A.T. Intl Finance PLC DL-Notes 2022(22/28)                                                                                                                                | DBFNGR    | DUSD    |                                                                    |                                            |                       |
| US05530QAQ38 | B.A.T. Intl Finance PLC DL-Notes 2023(23/29)                                                                                                                                | DBFUGR    | DUSD    |                                                                    |                                            |                       |
| XS1043097630 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2014(28/29)<br>02.07.2026 07:27:05                                                                                               | DTFUFB    | DUSD    | 99,965 %                                                           | 0 EUR                                      | M                     |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27)<br>02.07.2026 07:27:05                                                                                               | DTFNGB    | DUSD    | 98,946 %                                                           | 0 EUR                                      | M                     |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45)<br>02.07.2026 07:27:06                                                                                               | DTFNGB    | DUSD    | 69,995 %                                                           | 0 EUR                                      | M                     |
| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30)<br>02.07.2026 07:27:06                                                                                               | DTFNGB    | DUSD    | 96,780 %                                                           | 0 EUR                                      | M                     |
| XS2801975991 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:06                                                                                               | DTFNGB    | DUSD    | 102,270 %                                                          | 0 EUR                                      | M                     |
| XS3374290412 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2026(26/29)<br>02.07.2026 07:27:06                                                                                               | DTFNFB    | DUSD    | 100,306 %                                                          | 0 EUR                                      | M                     |
| XS1324911608 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2015(55/55)                                                                                                                        | DTFNGB    | DUSD    |                                                                    |                                            |                       |
| XS1488409977 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2016(52)                                                                                                                           | DTFNFB    | DUSD    |                                                                    |                                            |                       |
| XS2197683894 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2020(20/28)                                                                                                                        | DTFNGB    | DUSD    |                                                                    |                                            |                       |
| XS0468426266 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2009(34)                                                                                                                       | DTFUFB    | DUSD    |                                                                    |                                            |                       |
| XS0522408599 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2010(40)                                                                                                                       | DTFUFB    | DUSD    |                                                                    |                                            |                       |
| XS0969309847 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2013(26)                                                                                                                       | DTFUFB    | DUSD    |                                                                    |                                            |                       |
| XS2153597518 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28)<br>02.07.2026 07:27:06                                                                                         | DTFNGB    | DUSD    | 100,471 %                                                          | 0 EUR                                      | M                     |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:05                                                                                         | DTFNGB    | DUSD    | 107,545 %                                                          | 0 EUR                                      | M                     |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                  | ESVUFR    | DUSD    | 3,397 EUR                                                          | 0 St.                                      | M                     |
| SE0008347660 | B3 Consulting Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                                                                              | ESVUFR    | DUSD    | 1,800 EUR                                                          | 0 St.                                      | M                     |
| US11778E1064 | B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N.<br>02.07.2026 07:27:05                                                                                           | EDMXDR    | DUSD    | 7,350 EUR                                                          | 0 St.                                      | M                     |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                                   | ESVUFB    | DUSD    | 7,060 EUR                                                          | 0 St.                                      | M                     |
| US05614L2097 | Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 08:28:58<br>02.07.2026 09:31:41<br>02.07.2026 13:25:14<br>02.07.2026 20:42:36 | ESVUFR    | DUSD    | 11,290 EUR<br>11,100 EUR<br>10,990 EUR<br>11,150 EUR<br>10,080 EUR | 0 St.<br>3 St.<br>62 St.<br>2 St.<br>2 St. | M<br>S<br>S<br>B<br>B |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27)                                                                                                                | DTFNCB    | DUSD    |                                                                    |                                            |                       |

| ISIN         | Bezeichnung                                                                    | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                    | Notierung<br>98,229 % | Volumen<br>0 EUR |
|              |                                                                                | Seite<br>M            |                  |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60<br>02.07.2026 07:27:05 | 11,770 EUR            | 0 St. M          |
| USG06905AE66 | Bacardi Ltd. DL-Notes 2018(18/28) Reg.S                                        |                       | ESVUFR DUSD      |
| US05636G1058 | Bachem Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N.<br>02.07.2026 07:27:07        | 8,350 EUR             | 0 St. M          |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01<br>02.07.2026 07:27:05                 | 83,700 EUR            | 0 St. M          |
| SE0005878741 | Bactiguard Holding AB (Publ) Namn-Aktier B o.N.<br>02.07.2026 07:27:05         | 1,460 EUR             | 0 St. M          |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026)<br>02.07.2026 07:27:07            | 100,056 %             | 0 EUR M          |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029)<br>02.07.2026 07:27:05            | 99,826 %              | 0 EUR M          |
| DE000A14JZZ1 | Baden-Württemberg, Land FLR-LSA.v.2024(2027)<br>02.07.2026 07:27:06            | 99,991 %              | 0 EUR M          |
| DE000A14JZ04 | Baden-Württemberg, Land FLR-LSA.v.2024(2027)<br>02.07.2026 07:27:05            | 99,997 %              | 0 EUR M          |
| DE000A3H2572 | Baden-Württemberg, Land FLR-LSA.v.2026(2032)<br>02.07.2026 07:27:06            | 99,444 %              | 0 EUR M          |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027)<br>02.07.2026 07:27:05          | 98,846 %              | 0 EUR M          |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030)<br>02.07.2026 07:27:06          | 89,226 %              | 0 EUR M          |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032)<br>02.07.2026 07:27:06          | 84,186 %              | 0 EUR M          |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040)<br>02.07.2026 07:27:07          | 63,894 %              | 0 EUR M          |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031)<br>02.07.2026 07:27:07          | 87,701 %              | 0 EUR M          |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032)                                 |                       | DNFTFB DUSD      |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033)<br>02.07.2026 07:27:06          | 101,264 %             | 0 EUR M          |
| DE000A14JZ38 | Baden-Württemberg, Land Landessch.v.2024(2029)<br>02.07.2026 07:27:06          | 100,158 %             | 0 EUR M          |
| DE000A3H25W0 | Baden-Württemberg, Land Landessch.v.2024(2030)<br>02.07.2026 07:27:07          | 99,271 %              | 0 EUR M          |
| DE000A14JZ46 | Baden-Württemberg, Land Landessch.v.2024(2031)<br>02.07.2026 07:27:06          | 101,506 %             | 0 EUR M          |
| DE000A3H25V2 | Baden-Württemberg, Land Landessch.v.2024(2034)<br>02.07.2026 07:27:05          | 98,192 %              | 0 EUR M          |
| DE000A3H2515 | Baden-Württemberg, Land Landessch.v.2025(2030)<br>02.07.2026 07:27:05          | 99,516 %              | 0 EUR M          |
| DE000A3H2564 | Baden-Württemberg, Land Landessch.v.2025(2032)<br>02.07.2026 07:27:05          | 99,120 %              | 0 EUR M          |
| DE000A3H2556 | Baden-Württemberg, Land Landessch.v.2025(2035)<br>02.07.2026 07:27:05          | 100,559 %             | 0 EUR M          |
| DE000A3H25Z3 | Baden-Württemberg, Land Landessch.v.2025(2040)<br>02.07.2026 07:27:05          | 97,121 %              | 0 EUR M          |
| DE000A3H26A4 | Baden-Württemberg, Land Landessch.v.2026(2031)<br>02.07.2026 07:27:07          | 100,778 %             | 0 EUR M          |
| DE000A3H2580 | Baden-Württemberg, Land Landessch.v.2026(2033)                                 |                       | DNFTFB DUSD      |



| ISIN         | Bezeichnung                                               |             |         | CFI | MIC         |
|--------------|-----------------------------------------------------------|-------------|---------|-----|-------------|
|              | Zeit                                                      | Notierung   | Volumen |     |             |
|              | 02.07.2026 07:27:06                                       | 100,285 %   | 0 EUR   | M   |             |
| DE000A3H26B2 | Baden-Württemberg, Land Landessch.v.2026(2041)            |             |         |     |             |
|              | 02.07.2026 07:27:07                                       | 100,751 %   | 0 EUR   | M   | DNFTFB DUSD |
| CA0565331026 | Badger Infrastructure Sol.Ltd. Registered Shares o.N.     |             |         |     |             |
|              | 02.07.2026 07:27:05                                       | 57,500 EUR  | 0 St.   | M   | ESXUFX DUSD |
| US0565251081 | Badger Meter Inc. Registered Shares DL 1                  |             |         |     |             |
|              | 02.07.2026 07:27:05                                       | 128,500 EUR | 0 St.   | M   | ESVUFR DUSD |
| USG07540AC42 | BAE Systems PLC DL-Notes 2024(24/29) Reg.S                |             |         |     | DBFUGR DUSD |
| USG07540AE08 | BAE Systems PLC DL-Notes 2024(24/34) Reg.S                |             |         |     | DBFUGR DUSD |
| USG07540AF72 | BAE Systems PLC DL-Notes 2024(24/54) Reg.S                |             |         |     | DBFUGR DUSD |
| US05523R1077 | BAE Systems PLC Reg.Shs (Spons.ADRs)/4 LS-,025            |             |         |     | EDXXFR DUSD |
|              | 02.07.2026 07:27:05                                       | 87,500 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 15:35:44                                       | 93,500 EUR  | 1 St.   | B   |             |
|              | 02.07.2026 15:35:46                                       | 92,500 EUR  | 1 St.   | S   |             |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025                |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                       | 21,890 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 08:30:34                                       | 21,940 EUR  | 100 St. | S   |             |
|              | 02.07.2026 15:31:39                                       | 23,040 EUR  | 15 St.  | B   |             |
|              | 02.07.2026 15:35:17                                       | 23,170 EUR  | 1 St.   | B   |             |
|              | 02.07.2026 18:56:57                                       | 23,210 EUR  | 1 St.   | S   |             |
| XS1110833123 | Bahrain, Königreich DL-Bonds 2014(44) Reg.S               |             |         |     | DBFTFR DUSD |
| XS1405766541 | Bahrain, Königreich DL-Bonds 2016(28) Reg.S               |             |         |     | DBFTFR DUSD |
| XS1675862012 | Bahrain, Königreich DL-Bonds 2017(29) Reg.S               |             |         |     | DBFTFR DUSD |
| XS1675862103 | Bahrain, Königreich DL-Bonds 2017(47) Reg.S               |             |         |     | DBFTFR DUSD |
| XS2226916216 | Bahrain, Königreich DL-Med.-Term Notes 20(32)RegS         |             |         |     | DTFTFR DUSD |
| XS2058948451 | Bahrain, Königreich DL-Med.-Term Nts 2019(31)Reg.S        |             |         |     | DTFTFR DUSD |
| XS2172965282 | Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S        |             |         |     | DTFTFR DUSD |
| XS3198652847 | Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S        |             |         |     | DTFTFR DUSD |
| XS3068594715 | Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S        |             |         |     | DTFTFR DUSD |
| XS3381699902 | Bahrain, Königreich DL-Med.-Term Nts 2026(36)Reg.S        |             |         |     | DTFTFR DUSD |
| XS3282969008 | Bahrain, Königreich DL-Med.-Term Nts 2026(38)Reg.S        |             |         |     | DTFTFR DUSD |
| CNE100001TJ4 | BAIC Motor Corp. Ltd. Registered Shares H YC 1            |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 0,090 EUR   | 0 St.   | M   |             |
| US056752AL23 | Baidu Inc. DL-Notes 2018(18/28)                           |             |         |     | DBFUGR DUSD |
| US056752AR92 | Baidu Inc. DL-Notes 2020(20/30)                           |             |         |     | DBFUGR DUSD |
| US056752AT58 | Baidu Inc. DL-Notes 2020(20/30)                           |             |         |     | DBFUGR DUSD |
| US0567521085 | Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625                  |             |         |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:00                                       | 100,000 EUR | 0 St.   | M   |             |
|              | 02.07.2026 08:50:08                                       | 97,600 EUR  | 22 St.  | S   |             |
|              | 02.07.2026 11:24:46                                       | 98,600 EUR  | 30 St.  | B   |             |
|              | 02.07.2026 11:59:49                                       | 98,600 EUR  | 4 St.   | B   |             |
|              | 02.07.2026 16:27:09                                       | 99,200 EUR  | 10 St.  | B   |             |
|              | 02.07.2026 18:07:51                                       | 98,100 EUR  | 10 St.  | B   |             |
| KYG070341048 | Baidu Inc. Registered Shares o.N.                         |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:01                                       | 12,414 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 08:07:19                                       | 12,418 EUR  | 1 St.   | B   |             |
|              | 02.07.2026 08:07:20                                       | 12,384 EUR  | 1 St.   | S   |             |
| FR0013384369 | Baikowski SAS Actions Nominatives EO 1,25                 |             |         |     | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                       | 23,000 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 15:10:52                                       | 23,000 EUR  | 1 St.   | B   |             |
| IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN     |             |         |     | CIOGES DUSD |
| GB0003656021 | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25  |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 3,620 EUR   | 0 St.   | M   |             |
| US05684BAD91 | Bain Capital Specialty Finance DL-Notes 2025(25/30)       |             |         |     | DBFUGR DUSD |
| US05684BAF40 | Bain Capital Specialty Finance DL-Notes 2026(26/31)       |             |         |     | DBFNGR DUSD |
| US05684B1070 | Bain Capital Specialty Finance Registered Shares DL -,001 |             |         |     | CICJLS DUSD |
|              | 02.07.2026 07:27:06                                       | 11,100 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 14:29:05                                       | 11,200 EUR  | 28 St.  | B   |             |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                      | CFI                                                                                                               | MIC                                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 14:40:11                                                                                                                                                                                                                                      | Notierung<br>11,100 EUR                                                                                           | Volumen<br>90 St.                                                                         |
|              |                                                                                                                                                                                                                                                                  | Seite<br>B                                                                                                        |                                                                                           |
| KYG0705A1085 | Bairong Inc. Reg.Shares Cl.B DL-,00002<br>02.07.2026 07:27:05                                                                                                                                                                                                    | 0,540 EUR                                                                                                         | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| AT0000KTMIO2 | Bajaj Mobility AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06<br>02.07.2026 12:01:28<br>02.07.2026 21:43:22                                                                                                                                                       | 18,820 EUR<br>18,700 EUR<br>19,260 EUR                                                                            | 0 St.<br>175 St.<br>6 St.                                                                 |
|              |                                                                                                                                                                                                                                                                  | M<br>S<br>B                                                                                                       |                                                                                           |
| 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<br>02.07.2026 07:27:05                                                                                                                                                                                            | 47,125 EUR                                                                                                        | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40)                                                                                                                                                                                                                   |                                                                                                                   |                                                                                           |
|              |                                                                                                                                                                                                                                                                  | DBFUGR                                                                                                            | DUSD                                                                                      |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,-<br>02.07.2026 07:27:05                                                                                                                                                                                                        | 35,020 EUR                                                                                                        | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067<br>02.07.2026 07:27:05                                                                                                                                                                                                   | 148,500 EUR                                                                                                       | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| SE0010323998 | Balco Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                           | 1,335 EUR                                                                                                         | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29)<br>02.07.2026 07:27:07                                                                                                                                                                                         | 94,086 %                                                                                                          | 0 EUR                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30)<br>02.07.2026 07:27:07                                                                                                                                                                                         | 91,603 %                                                                                                          | 0 EUR                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27)<br>02.07.2026 07:27:07                                                                                                                                                                                         | 99,023 %                                                                                                          | 0 EUR                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31)<br>02.07.2026 07:27:05                                                                                                                                                                                         | 92,564 %                                                                                                          | 0 EUR                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50<br>02.07.2026 07:27:05                                                                                                                                                                                              | 10,300 EUR                                                                                                        | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| US058498AW66 | Ball Corp. DL-Notes 2020(20/30)                                                                                                                                                                                                                                  |                                                                                                                   |                                                                                           |
|              |                                                                                                                                                                                                                                                                  | DBFNGR                                                                                                            | DUSD                                                                                      |
| US058498AZ97 | Ball Corp. DL-Notes 2023(23/29)                                                                                                                                                                                                                                  |                                                                                                                   |                                                                                           |
|              |                                                                                                                                                                                                                                                                  | DBFUGR                                                                                                            | DUSD                                                                                      |
| XS2080318053 | Ball Corp. EO-Notes 2019(19/27)<br>02.07.2026 07:27:05                                                                                                                                                                                                           | 99,056 %                                                                                                          | 0 EUR                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| XS3070629335 | Ball Corp. EO-Notes 2025(25/32)<br>02.07.2026 07:27:07                                                                                                                                                                                                           | 101,525 %                                                                                                         | 0 EUR                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| US0584981064 | Ball Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                         | 54,280 EUR                                                                                                        | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 09:19:50<br>02.07.2026 10:38:36<br>02.07.2026 12:01:20<br>02.07.2026 12:18:46<br>02.07.2026 15:05:05<br>02.07.2026 18:55:23<br>02.07.2026 18:55:24<br>02.07.2026 19:58:16 | 3,454 EUR<br>3,310 EUR<br>3,310 EUR<br>3,350 EUR<br>3,362 EUR<br>3,456 EUR<br>3,118 EUR<br>3,106 EUR<br>3,048 EUR | 0 St.<br>75 St.<br>15 St.<br>5 St.<br>3 St.<br>5.000 St.<br>321 St.<br>2 St.<br>1.000 St. |
|              |                                                                                                                                                                                                                                                                  | M<br>S<br>S<br>B<br>B<br>B<br>B<br>S<br>B                                                                         |                                                                                           |
| GRS343313003 | Ballys Intralot S.A. Namens-Aktien EO 0,30<br>02.07.2026 07:27:05                                                                                                                                                                                                | 1,183 EUR                                                                                                         | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| DE0008474297 | Baloise ESG International DWS Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                                                                                             | 151,250 EUR                                                                                                       | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd Namens-Anteile R EUR Acc. oN                                                                                                                                                                                                          |                                                                                                                   |                                                                                           |
|              |                                                                                                                                                                                                                                                                  | CIOGES                                                                                                            | DUSD                                                                                      |
| DE0008474057 | Baloise-Aktienfonds DWS Inhaber-Anteile LD<br>02.07.2026 07:27:05                                                                                                                                                                                                | 108,110 EUR                                                                                                       | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile LD<br>02.07.2026 07:27:05                                                                                                                                                                                                | 20,470 EUR                                                                                                        | 0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                  | M                                                                                                                 |                                                                                           |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares LS 0,01                                                                                                                                                                                                           |                                                                                                                   |                                                                                           |
|              |                                                                                                                                                                                                                                                                  | ESVUFR                                                                                                            | DUSD                                                                                      |

| ISIN         | Bezeichnung                                                                        | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                        | Notierung<br>2,340 EUR | Volumen<br>0 St. |
|              |                                                                                    | Seite<br>M             |                  |
| US059165EL08 | Baltimore Gas & Electric Co. DL-Notes 2019(19/49)                                  | DBFUGR                 | DUSD             |
| US059165ER77 | Baltimore Gas & Electric Co. DL-Notes 2024(24/34)                                  | DBFUGR                 | DUSD             |
| US059165ES50 | Baltimore Gas & Electric Co. DL-Notes 2024(24/54)                                  | DBFUGR                 | DUSD             |
| US059165EW62 | Baltimore Gas & Electric Co. DL-Notes 2026(26/56)                                  | DBFUGR                 | DUSD             |
| SE0027099326 | Bambuser AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                | ESVUFR                 | DUSD             |
|              | 2,120 EUR                                                                          | 0 St.                  | M                |
| US05990K1060 | Banc of California Inc. Registered Shares DL-,01<br>02.07.2026 07:27:05            | ESVUFR                 | DUSD             |
|              | 18,070 EUR                                                                         | 0 St.                  | M                |
| AT0000A3QMW9 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 25(30/31)<br>02.07.2026 07:27:05  | DBVNGB                 | DUSD             |
|              | 98,884 %                                                                           | 0 EUR                  | M                |
| CH0460054403 | Banca d. Stato Cantone Ticino SF-Anl. 2019(29)                                     | DBFTFB                 | DUSD             |
| IT0001031084 | Banca Generali S.p.A. Azioni nom. B EO 1<br>02.07.2026 07:27:05                    | ESVUFR                 | DUSD             |
|              | 65,850 EUR                                                                         | 0 St.                  | M                |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:05                          | ESVUFR                 | DUSD             |
|              | 12,840 EUR                                                                         | 0 St.                  | M                |
|              | 02.07.2026 13:33:16                                                                | 12,970 EUR             | 2 St. S          |
|              | 02.07.2026 14:16:34                                                                | 13,220 EUR             | 2 St. B          |
|              | 02.07.2026 15:49:16                                                                | 13,220 EUR             | 20 St. B         |
|              | 02.07.2026 20:22:26                                                                | 13,100 EUR             | 8 St. S          |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)<br>02.07.2026 07:27:06            | DTVQFB                 | DUSD             |
|              | 102,625 %                                                                          | 0 EUR                  | M                |
| IT0005690869 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2026(31/36)<br>02.07.2026 07:27:06            | DTVOGB                 | DUSD             |
|              | 95,081 %                                                                           | 0 EUR                  | M                |
| IT0004776628 | Banca Mediolanum S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:06                    | ESVUFR                 | DUSD             |
|              | 21,880 EUR                                                                         | 0 St.                  | M                |
|              | 02.07.2026 13:11:07                                                                | 22,290 EUR             | 1 St. S          |
| IT0005690026 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 26(30/31)<br>02.07.2026 07:27:06      | DTVUGB                 | DUSD             |
|              | 99,026 %                                                                           | 0 EUR                  | M                |
| IT0001073045 | Banca Profilo S.p.A. Azioni nom. o. N.<br>02.07.2026 07:27:05                      | ESVUFR                 | DUSD             |
|              | 0,163 EUR                                                                          | 0 St.                  | M                |
| IT0005659146 | Banca Sella Holding S.p.A. EO-FLR Med.-T. Nts 2025(29/30)<br>02.07.2026 07:27:05   | DTVUGB                 | DUSD             |
|              | 99,969 %                                                                           | 0 EUR                  | M                |
| IT0005707085 | Banca Sella Holding S.p.A. EO-FLR Med.-T. Nts 2026(30/31)<br>02.07.2026 07:27:06   | DTVUGB                 | DUSD             |
|              | 100,367 %                                                                          | 0 EUR                  | M                |
| IT0005605115 | Banca Sella Holding S.p.A. EO-FLR Pref. Bonds 2024(28/29)<br>02.07.2026 07:27:05   | DTVUGB                 | DUSD             |
|              | 102,725 %                                                                          | 0 EUR                  | M                |
| IT0003173629 | Banca Sistema S.p.A. Azioni nom. EO -,12<br>02.07.2026 07:27:05                    | ESVUFR                 | DUSD             |
|              | 1,574 EUR                                                                          | 0 St.                  | M                |
| XS2724401588 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28)<br>02.07.2026 07:27:05      | DTFNGB                 | DUSD             |
|              | 105,276 %                                                                          | 0 EUR                  | M                |
| XS2908597433 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 24(29/30)<br>02.07.2026 07:27:05      | DTFNFB                 | DUSD             |
|              | 102,264 %                                                                          | 0 EUR                  | M                |
| XS3348713390 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 26(31/32)<br>02.07.2026 07:27:06      | DTFNFB                 | DUSD             |
|              | 100,250 %                                                                          | 0 EUR                  | M                |
| XS3239211132 | Banca Transilvania S.A. EO-FLR Notes 2025(30/Und.)<br>02.07.2026 07:27:05          | DBFXPB                 | DUSD             |
|              | 103,480 %                                                                          | 0 EUR                  | M                |
| US0589341009 | Banco BBVA Argentina S.A. Reg. Shs (Spons. ADRs)/3 AP 1<br>02.07.2026 07:27:06     | EDSRDR                 | DUSD             |
|              | 17,000 EUR                                                                         | 0 St.                  | M                |
| CH1139995802 | Banco BICE SF-Bonds 2021(26)                                                       | DBFNGB                 | DUSD             |
| US05946K1016 | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49<br>02.07.2026 07:27:05 | EDSXFR                 | DUSD             |
|              | 21,900 EUR                                                                         | 0 St.                  | M                |
|              | 02.07.2026 08:01:40                                                                | 22,100 EUR             | 1 St. B          |
|              | 02.07.2026 08:01:41                                                                | 21,900 EUR             | 2 St. S          |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49                                 | ESVUFR                 | DUSD             |

| ISIN         | Bezeichnung                                                 |            |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|------------|---------|--------|------|
|              | Zeit                                                        | Notierung  | Volumen | Seite  |      |
|              | 02.07.2026 07:27:00                                         | 21,900 EUR | 0 St.   | M      |      |
|              | 02.07.2026 10:48:38                                         | 22,280 EUR | 250 St. | S      |      |
|              | 02.07.2026 12:55:08                                         | 22,300 EUR | 186 St. | S      |      |
|              | 02.07.2026 12:57:54                                         | 22,320 EUR | 180 St. | B      |      |
|              | 02.07.2026 13:26:30                                         | 22,370 EUR | 46 St.  | S      |      |
|              | 02.07.2026 21:27:18                                         | 22,330 EUR | 1 St.   | B      |      |
| US05946KAF84 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)     |            |         | DBFUPR | DUSD |
| US05946KAN19 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2023(33/34)       |            |         | DBFUGR | DUSD |
| US05946KAX90 | Banco Bilbao Vizcaya Argent. DL-Non-Preferred Nts 2026(31)  |            |         | DBXNGR | DUSD |
| US05946KAU51 | Banco Bilbao Vizcaya Argent. DL-Non-Preferred Nts 2026(36)  |            |         | DBFNGR | DUSD |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26)       |            |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 99,411 %   | 0 EUR   | M      |      |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27)       |            |         | DBVSFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 100,375 %  | 0 EUR   | M      |      |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33)  |            |         | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 104,426 %  | 0 EUR   | M      |      |
| XS2889406497 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36)  |            |         | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 102,344 %  | 0 EUR   | M      |      |
| XS2762369549 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36)  |            |         | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 104,371 %  | 0 EUR   | M      |      |
| XS3009012470 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37)  |            |         | DTFQFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,346 %  | 0 EUR   | M      |      |
| XS3268962845 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 2026(29)  |            |         | DTVOFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 100,291 %  | 0 EUR   | M      |      |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) |            |         | DTFOFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 96,896 %   | 0 EUR   | M      |      |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) |            |         | DTFOFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 104,591 %  | 0 EUR   | M      |      |
| XS3226545617 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2025(32/Und.)     |            |         | DBFQPB | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,450 %  | 0 EUR   | M      |      |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27)  |            |         | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 100,405 %  | 0 EUR   | M      |      |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27)  |            |         | DTFOFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 98,877 %   | 0 EUR   | M      |      |
| XS3168187576 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2025(35)  |            |         | DTFOFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,667 %  | 0 EUR   | M      |      |
| XS3268962761 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2026(36)  |            |         | DTFOFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,709 %   | 0 EUR   | M      |      |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26)      |            |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,226 %   | 0 EUR   | M      |      |
| XS2534785865 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(27)      |            |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 100,696 %  | 0 EUR   | M      |      |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29)      |            |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 104,446 %  | 0 EUR   | M      |      |
| XS2790910272 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31)      |            |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 101,646 %  | 0 EUR   | M      |      |
| XS2747065030 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34)      |            |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 103,171 %  | 0 EUR   | M      |      |
| PTBPIZOM0035 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30)               |            |         | DGFSFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 101,041 %  | 0 EUR   | M      |      |
| PTBPIPOM0011 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2025(31)               |            |         | DGFSFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 98,436 %   | 0 EUR   | M      |      |
| PTBBRHOM0032 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2026(32)               |            |         | DGFSFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 100,301 %  | 0 EUR   | M      |      |

| ISIN         | Bezeichnung                                                                                                                                                                  |                                                               |                                             | CFI                   | MIC    |       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------|-----------------------|--------|-------|
|              | Zeit                                                                                                                                                                         | Notierung                                                     | Volumen                                     |                       |        | Seite |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N.<br>02.07.2026 07:27:06                                                                                                                          | 15,130 EUR                                                    | 0 St.                                       | M                     | ESVUFR | DUSD  |
| IT0005571309 | Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.)<br>02.07.2026 07:27:07                                                                                                       | 111,726 %                                                     | 0 EUR                                       | M                     | DBVJQB | DUSD  |
| IT0005604803 | Banco BPM S.p.A. EO-FLR Cap.Notes 2024(31/Und.)<br>02.07.2026 07:27:05                                                                                                       | 108,721 %                                                     | 0 EUR                                       | M                     | DTVJQB | DUSD  |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31)<br>02.07.2026 07:27:05                                                                                                       | 99,738 %                                                      | 0 EUR                                       | M                     | DTFQGB | DUSD  |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32)<br>02.07.2026 07:27:06                                                                                                       | 100,043 %                                                     | 0 EUR                                       | M                     | DTFQFB | DUSD  |
| IT0005623837 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2024(31/36)<br>02.07.2026 07:27:05                                                                                                       | 103,361 %                                                     | 0 EUR                                       | M                     | DTVOGB | DUSD  |
| IT0005657850 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2025(31/36)<br>02.07.2026 07:27:05                                                                                                       | 100,389 %                                                     | 0 EUR                                       | M                     | DTVOGB | DUSD  |
| XS2558591967 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28)<br>02.07.2026 07:27:05                                                                                                       | 101,600 %                                                     | 0 EUR                                       | M                     | DTFOFB | DUSD  |
| IT0005549479 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 23(27/28)<br>02.07.2026 07:27:06                                                                                                       | 102,755 %                                                     | 0 EUR                                       | M                     | DTVUGB | DUSD  |
| IT0005675126 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 25(30/31)<br>02.07.2026 07:27:05                                                                                                       | 98,805 %                                                      | 0 EUR                                       | M                     | DTVUGB | DUSD  |
| IT0005580771 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30)<br>02.07.2026 07:27:05                                                                                                       | 101,211 %                                                     | 0 EUR                                       | M                     | DTFSFB | DUSD  |
| IT0005597379 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31)<br>02.07.2026 07:27:06                                                                                                       | 100,833 %                                                     | 0 EUR                                       | M                     | DTFSEB | DUSD  |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26)<br>02.07.2026 07:27:07                                                                                                       | 99,945 %                                                      | 0 EUR                                       | M                     | DTFUFB | DUSD  |
| IT0005572166 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27)<br>02.07.2026 07:27:05                                                                                                       | 102,260 %                                                     | 0 EUR                                       | M                     | DTFUGB | DUSD  |
| XS2577572188 | Banco BPM S.p.A. EO-Preferred MTN 2023(27)<br>02.07.2026 07:27:07                                                                                                            | 101,096 %                                                     | 0 EUR                                       | M                     | DTFUFB | DUSD  |
| IT0005632267 | Banco BPM S.p.A. EO-Preferred MTN 2025(30)<br>02.07.2026 07:27:05                                                                                                            | 100,406 %                                                     | 0 EUR                                       | M                     | DTFUFB | DUSD  |
| IT0005695454 | Banco BPM S.p.A. EO-Preferred MTN 2026(31)<br>02.07.2026 07:27:06                                                                                                            | 98,637 %                                                      | 0 EUR                                       | M                     | DTFUFB | DUSD  |
| US05947LBD91 | Banco Bradesco S.A BBD DL-Med.-Term Nts 2026(31)Reg.S                                                                                                                        |                                                               |                                             |                       | DTFUFR | DUSD  |
| BRBBDACNPR8  | Banco Bradesco S.A BBD Reg. Preferred Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 19:34:46                                                                              | 3,060 EUR<br>3,140 EUR                                        | 0 St.<br>238 St.                            | M<br>B                | EPNNPR | DUSD  |
| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN<br>02.07.2026 07:27:05                                                                                                 | 3,060 EUR                                                     | 0 St.                                       | M                     | EDPXFR | DUSD  |
| US05971BAL36 | Banco BTG Pactual S.A.(Cayman) DL-Med.-T.Nts 2024(24/30)Reg.S                                                                                                                |                                                               |                                             |                       | DTFUGR | DUSD  |
| US05971BAM19 | Banco BTG Pactual S.A.(Cayman) DL-Med.-T.Nts 2026(26/31)Reg.S                                                                                                                |                                                               |                                             |                       | DTFUGR | DUSD  |
| PTBCPOAM0015 | Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.<br>02.07.2026 07:27:06<br>02.07.2026 10:01:39<br>02.07.2026 10:01:40<br>02.07.2026 11:17:56<br>02.07.2026 17:11:20 | 1,046 EUR<br>1,052 EUR<br>1,051 EUR<br>1,058 EUR<br>1,059 EUR | 0 St.<br>96 St.<br>1 St.<br>6 St.<br>18 St. | M<br>B<br>S<br>B<br>B | ESVUFR | DUSD  |
| PTBCPKOM0004 | Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.)<br>02.07.2026 07:27:07                                                                                          | 109,426 %                                                     | 0 EUR                                       | M                     | DBVUQR | DUSD  |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32)<br>02.07.2026 07:27:07                                                                                          | 100,416 %                                                     | 0 EUR                                       | M                     | DTVUGR | DUSD  |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28)<br>02.07.2026 07:27:06                                                                                          | 99,031 %                                                      | 0 EUR                                       | M                     | DTVNGR | DUSD  |

| ISIN         | Bezeichnung                                                                         |            |         | CFI | MIC    |      |
|--------------|-------------------------------------------------------------------------------------|------------|---------|-----|--------|------|
|              | Zeit                                                                                | Notierung  | Volumen |     |        |      |
| PTBCPCOM0004 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 24(28/29)<br>02.07.2026 07:27:05 | 100,001 %  | 0 EUR   | M   | DTVNGR | DUSD |
| PTBCPNOM0043 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 26(31/32)<br>02.07.2026 07:27:06 | 99,191 %   | 0 EUR   | M   | DTVNGR | DUSD |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S                                     |            |         |     | DBFNGB | DUSD |
| US0595201064 | Banco de Chile Reg. Shs (Sp.ADRs)/200 o.N.<br>02.07.2026 07:27:06                   | 34,200 EUR | 0 St.   | M   | EDSXFR | DUSD |
| CH1142512321 | Banco de Chile SF-Med.-Term Notes 2021(27)                                          |            |         |     | DTFNFB | DUSD |
| US05971V2H78 | Banco de Credito del Peru S.A. DL-FLR M.-T.Nts 24(24/35)Reg.S                       |            |         |     | DTFGGR | DUSD |
| US05971V2D64 | Banco de Credito del Peru S.A. DL-FLR MTN 2021(31) Reg.S                            |            |         |     | DTFGGR | DUSD |
| CH0494734376 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(29)                          |            |         |     | DTFNFB | DUSD |
| CH1120085696 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2021(26)                          |            |         |     | DTFNFB | DUSD |
| CH1142512339 | Banco de Credito e Inver.(BCI) SF-Medium-Term Notes 2022(27)                        |            |         |     | DTFNFB | DUSD |
| US0595681059 | Banco de Sabadell S.A. Acc.Nom.S.A (ADRs) 2/EO -,125<br>02.07.2026 07:27:06         | 6,250 EUR  | 0 St.   | M   | EDXXFR | DUSD |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125<br>02.07.2026 07:27:05        | 3,118 EUR  | 0 St.   | M   | ESVUFR | DUSD |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27)<br>02.07.2026 07:27:05          | 98,731 %   | 0 EUR   | M   | DBFSFB | DUSD |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29)<br>02.07.2026 07:27:06          | 96,941 %   | 0 EUR   | M   | DBFSFB | DUSD |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26)<br>02.07.2026 07:27:06          | 100,174 %  | 0 EUR   | M   | DBVSFB | DUSD |
| ES0413860877 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(30)<br>02.07.2026 07:27:05          | 99,375 %   | 0 EUR   | M   | DBVSFB | DUSD |
| ES0413860851 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34)<br>02.07.2026 07:27:06          | 101,482 %  | 0 EUR   | M   | DBVSFB | DUSD |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.)<br>02.07.2026 07:27:05            | 100,926 %  | 0 EUR   | M   | DBFXQB | DUSD |
| XS2471862040 | Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.)<br>02.07.2026 07:27:05            | 110,230 %  | 0 EUR   | M   | DBFXQB | DUSD |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33)<br>02.07.2026 07:27:06        | 104,551 %  | 0 EUR   | M   | DTFXGB | DUSD |
| XS2791973642 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34)<br>02.07.2026 07:27:06        | 104,061 %  | 0 EUR   | M   | DTFXGB | DUSD |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28)<br>02.07.2026 07:27:06        | 98,108 %   | 0 EUR   | M   | DTFNGB | DUSD |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29)<br>02.07.2026 07:27:06        | 103,216 %  | 0 EUR   | M   | DTFNGB | DUSD |
| XS2677541364 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29)<br>02.07.2026 07:27:07        | 104,746 %  | 0 EUR   | M   | DTFNGB | DUSD |
| XS2782109016 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30)<br>02.07.2026 07:27:06        | 102,866 %  | 0 EUR   | M   | DTFNGB | DUSD |
| XS3176781691 | Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(31/32)<br>02.07.2026 07:27:05         | 99,745 %   | 0 EUR   | M   | DTFNFB | DUSD |
| XS3004055177 | Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33)<br>02.07.2026 07:27:05         | 98,941 %   | 0 EUR   | M   | DTFNFB | DUSD |
| XS3037646661 | Banco de Sabadell S.A. EO-FLR Pref.Secs 2025(31/Und.)<br>02.07.2026 07:27:07        | 105,620 %  | 0 EUR   | M   | DBFJPB | DUSD |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28)<br>02.07.2026 07:27:05        | 102,680 %  | 0 EUR   | M   | DTFNGB | DUSD |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29)<br>02.07.2026 07:27:05        | 103,595 %  | 0 EUR   | M   | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                                  | CFI        | MIC     |       |  |  |
|--------------|--------------------------------------------------------------|------------|---------|-------|--|--|
|              | Zeit                                                         | Notierung  | Volumen | Seite |  |  |
| XS2745719000 | Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30)        | DTFNGB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 102,013 %  | 0 EUR   | M     |  |  |
| XS2898158485 | Banco de Sabadell S.A. LS-Medium-Term Notes 2024(29)         | DTFNFB     | DUSD    |       |  |  |
| MX41BB000000 | Banco del Bajio S.A. Registered Shares Ser. O MN 2           | ESVUFB     | DUSD    |       |  |  |
|              | 02.07.2026 14:19:45                                          | 2,740 EUR  | 30 St.  | S     |  |  |
| USP3772WAL65 | Banco do Brasil S.A. DL-Notes 2026(31) Reg.S                 | DBXNGR     | DUSD    |       |  |  |
| US0595781040 | Banco do Brasil S.A. Reg. Shares (Sp. ADRs)/1 o.N.           | EDSXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 3,380 EUR  | 0 St.   | M     |  |  |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S                | DBFNGB     | DUSD    |       |  |  |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1               | EDSXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 79,000 EUR | 0 St.   | M     |  |  |
| USP1S8TDFJ81 | Banco Nacional de México S.A. DL-FLR Cap.Nts 26(31/36) Reg.S | DBFUGR     | DUSD    |       |  |  |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un.  | EDMXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 4,560 EUR  | 0 St.   | M     |  |  |
| US05965X1090 | Banco Santander Chile Reg.Shs (Spons.ADRs)/1039 o.N.         | EDSXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 28,600 EUR | 0 St.   | M     |  |  |
| CH1142700363 | Banco Santander Chile SF-Medium-Term Notes 2021(26)          | DTFNGB     | DUSD    |       |  |  |
| CH0496632628 | Banco Santander Chile SF-Medium-Term Nts 2019(29)            | DTFNGB     | DUSD    |       |  |  |
| CH1112011601 | Banco Santander Chile SF-Medium-Term Nts 2021(27/27)         | DTFNGB     | DUSD    |       |  |  |
| ES0113900J37 | Banco Santander S.A. Acciones Nom. EO 0,50                   | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                          | 12,094 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 09:03:44                                          | 12,108 EUR | 861 St. | S     |  |  |
|              | 02.07.2026 09:42:46                                          | 12,140 EUR | 870 St. | S     |  |  |
|              | 02.07.2026 10:53:05                                          | 12,216 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 11:02:44                                          | 12,222 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 11:02:45                                          | 12,220 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 11:07:34                                          | 12,200 EUR | 13 St.  | B     |  |  |
|              | 02.07.2026 12:03:29                                          | 12,230 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 13:15:27                                          | 12,252 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 14:31:31                                          | 12,296 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 15:17:05                                          | 12,382 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 15:17:06                                          | 12,382 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 15:44:26                                          | 12,400 EUR | 150 St. | S     |  |  |
|              | 02.07.2026 16:23:36                                          | 12,362 EUR | 230 St. | S     |  |  |
|              | 02.07.2026 16:26:52                                          | 12,356 EUR | 400 St. | S     |  |  |
|              | 02.07.2026 16:45:12                                          | 12,382 EUR | 300 St. | S     |  |  |
|              | 02.07.2026 19:54:33                                          | 12,322 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 22:07:41                                          | 12,254 EUR | 17 St.  | B     |  |  |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SP.ADR)1 EO 0,50          | EDSXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 12,150 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 10:20:32                                          | 12,250 EUR | 33 St.  | B     |  |  |
|              | 02.07.2026 10:20:33                                          | 12,150 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 12:55:05                                          | 12,250 EUR | 8 St.   | B     |  |  |
|              | 02.07.2026 15:23:49                                          | 12,450 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 15:23:50                                          | 12,350 EUR | 1 St.   | S     |  |  |
| US05964HBB06 | Banco Santander S.A. DL-FLR Non-Pref. Nts 24(29/30)          | DBFNGB     | DUSD    |       |  |  |
| US05971KAH23 | Banco Santander S.A. DL-FLR Nts 2021(26/Und.)                | DBFUQR     | DUSD    |       |  |  |
| US05971KAP49 | Banco Santander S.A. DL-FLR Secs 2023(28/Und.)               | DCFUQR     | DUSD    |       |  |  |
| US05971KAQ22 | Banco Santander S.A. DL-FLR Secs 2023(33/Und.)               | DCFUQR     | 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    |       |  |  |
| US05971KAF66 | Banco Santander S.A. DL-Non-Preferred Nts 2020(30)           | DBFNFR     | DUSD    |       |  |  |
| US05971KAX72 | Banco Santander S.A. DL-Non-Preferred Nts 2026(29)           | DBFNFR     | DUSD    |       |  |  |
| US05971KAV17 | Banco Santander S.A. DL-Non-Preferred Nts 2026(31)           | DBFNFR     | DUSD    |       |  |  |
| US05971KAW99 | Banco Santander S.A. DL-Non-Preferred Nts 2026(36)           | DBFNFR     | DUSD    |       |  |  |
| US05964HAV78 | Banco Santander S.A. DL-Notes 2023(33)                       | DBFUFR     | DUSD    |       |  |  |
| US05964HBD61 | Banco Santander S.A. DL-Notes 2024(34)                       | DBXUFR     | DUSD    |       |  |  |
| US05971KAC36 | Banco Santander S.A. DL-Preferred Notes 2019(29)             | DBFNFR     | DUSD    |       |  |  |
| US05964HAZ82 | Banco Santander S.A. DL-Preferred Notes 23(33)               | DBFNGB     | DUSD    |       |  |  |
| US05964HBJ32 | Banco Santander S.A. DL-Preferred Notes 25(30)               | DBFNFR     | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                                                               | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                 |        |      |
| US05964HBK05 | Banco Santander S.A. DL-Preferred Notes 25(35)                                            | DBFNFR | DUSD |
| ES0413900160 | Banco Santander S.A. EO-Cédulas Hipotec. 2007(27)<br>02.07.2026 07:27:07101,616 %0 EURM   | DBFSFB | DUSD |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34)<br>02.07.2026 07:27:0591,396 %0 EURM    | DBFSFB | DUSD |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28)<br>02.07.2026 07:27:0596,349 %0 EURM    | DBFSFB | DUSD |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27)<br>02.07.2026 07:27:0699,631 %0 EURM    | DBVSFB | DUSD |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28)<br>02.07.2026 07:27:06100,845 %0 EURM   | DBVSFB | DUSD |
| ES0413900913 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(30)<br>02.07.2026 07:27:07101,762 %0 EURM   | DBVSFB | DUSD |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33)<br>02.07.2026 07:27:06104,106 %0 EURM | DTFUGB | DUSD |
| XS2751667150 | Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34)<br>02.07.2026 07:27:06103,565 %0 EURM | DTFUGB | DUSD |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29)<br>02.07.2026 07:27:0695,349 %0 EURM  | DTFUGB | DUSD |
| XS2705604077 | Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27)<br>02.07.2026 07:27:05100,552 %0 EURM | DTFUGB | DUSD |
| XS2908735504 | Banco Santander S.A. EO-FLR Non.-Pref.MTN 24(28/29)<br>02.07.2026 07:27:05100,271 %0 EURM | DTFNFB | DUSD |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.)<br>02.07.2026 07:27:0590,970 %0 EURM      | DBVUPB | DUSD |
| XS2342620924 | Banco Santander S.A. EO-FLR Nts 2021(27/Und.)<br>02.07.2026 07:27:0799,966 %0 EURM        | DBFXQR | DUSD |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.)<br>02.07.2026 07:27:0596,996 %0 EURM        | DBFXQB | DUSD |
| XS3100756637 | Banco Santander S.A. EO-FLR Pref.Secs 2025(31/Und.)<br>02.07.2026 07:27:07104,011 %0 EURM | DBFXQB | DUSD |
| XS2743029253 | Banco Santander S.A. EO-FLR Preferred MTN 24(27/28)<br>02.07.2026 07:27:06100,386 %0 EURM | DTFUGB | DUSD |
| XS2743029766 | Banco Santander S.A. EO-FLR Preferred MTN 24(29/30)<br>02.07.2026 07:27:06100,921 %0 EURM | DTFUGB | DUSD |
| ES0413900988 | Banco Santander S.A. EO-Med.-Term Cov. Bds 2025(30)<br>02.07.2026 07:27:0798,608 %0 EURM  | DBVSFB | DUSD |
| ES04139000F6 | Banco Santander S.A. EO-Med.-Term Cov. Bds 2026(31)<br>02.07.2026 07:27:0799,701 %0 EURM  | DBVSFB | DUSD |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28)<br>02.07.2026 07:27:0698,431 %0 EURM     | DTFUFB | DUSD |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27)<br>02.07.2026 07:27:0698,463 %0 EURM     | DTFUFB | DUSD |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30)<br>02.07.2026 07:27:0693,061 %0 EURM     | DTFUFB | DUSD |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29)<br>02.07.2026 07:27:0692,612 %0 EURM  | DBFSFB | DUSD |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30)<br>02.07.2026 07:27:0789,786 %0 EURM  | DBFSFB | DUSD |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31)<br>02.07.2026 07:27:0690,637 %0 EURM  | DBFSFB | DUSD |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32)                                       | DBFSFB | DUSD |



| ISIN         | Bezeichnung                                               |           | CFI   | MIC |         |       |
|--------------|-----------------------------------------------------------|-----------|-------|-----|---------|-------|
|              | Zeit                                                      | Notierung |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                       | 85,123 %  | 0 EUR | M   |         |       |
| ES0413900947 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29)       |           |       |     | DBVSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 100,826 % | 0 EUR | M   |         |       |
| ES04139000A7 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2025(29)       |           |       |     | DBVSFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 98,726 %  | 0 EUR | M   |         |       |
| ES04139000B5 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2025(33)       |           |       |     | DBVSFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 98,596 %  | 0 EUR | M   |         |       |
| ES04139000D1 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2026(31)       |           |       |     | DBVSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 98,688 %  | 0 EUR | M   |         |       |
| ES04139000E9 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2026(36)       |           |       |     | DBVSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 98,094 %  | 0 EUR | M   |         |       |
| XS2705604234 | Banco Santander S.A. EO-Non-Pref. MTN 2023(31)            |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 106,905 % | 0 EUR | M   |         |       |
| XS2806471368 | Banco Santander S.A. EO-Non-Pref. MTN 2024(29)            |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 101,921 % | 0 EUR | M   |         |       |
| XS2908735686 | Banco Santander S.A. EO-Non-Pref. MTN 2024(32)            |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 99,701 %  | 0 EUR | M   |         |       |
| XS2806471525 | Banco Santander S.A. EO-Non-Pref. MTN 2024(34)            |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 103,538 % | 0 EUR | M   |         |       |
| XS3417309021 | Banco Santander S.A. EO-Non-Pref. MTN 2026(33)            |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 99,925 %  | 0 EUR | M   |         |       |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27)        |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 98,740 %  | 0 EUR | M   |         |       |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31)        |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 88,750 %  | 0 EUR | M   |         |       |
| XS3002233628 | Banco Santander S.A. EO-Non-Preferred MTN 2025(35)        |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 98,561 %  | 0 EUR | M   |         |       |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28)         |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 95,851 %  | 0 EUR | M   |         |       |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26)            |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,467 %  | 0 EUR | M   |         |       |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28)            |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 101,516 % | 0 EUR | M   |         |       |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30)            |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 103,876 % | 0 EUR | M   |         |       |
| XS2743029840 | Banco Santander S.A. EO-Preferred MTN 2024(34)            |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 101,610 % | 0 EUR | M   |         |       |
| XS3266589368 | Banco Santander S.A. EO-Preferred MTN 2026(30)            |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,645 %  | 0 EUR | M   |         |       |
| XS3266594285 | Banco Santander S.A. EO-Preferred MTN 2026(36)            |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 100,742 % | 0 EUR | M   |         |       |
| XS2526505123 | Banco Santander S.A. LS-FLR Pref. MTN 2022(27/28)         |           |       |     | DTFUGB  | DUSD  |
| XS2120087452 | Banco Santander S.A. LS-Non-Pref. MTN 2020(27)            |           |       |     | DTFUFB  | DUSD  |
| XS2579493037 | Banco Santander S.A. LS-Preferred MTN 2023(30)            |           |       |     | DTFUFB  | DUSD  |
| XS3209577454 | Banco Santander S.A. LS-Preferred MTN 2025(30)            |           |       |     | DTFNFB  | DUSD  |
| CH1290871016 | Banco Santander S.A. SF-Medium-Term Notes 2024(32)        |           |       |     | DTFNGB  | DUSD  |
| CH0372831534 | Banco Santander S.A. SF-Non-Preferred MTN 2017(27)        |           |       |     | DTFOGB  | DUSD  |
| CH1112011577 | Banco Santander S.A. SF-Preferred MTN 2021(28)            |           |       |     | DTFNFB  | DUSD  |
| PTBSPCOM0006 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 23(26) |           |       |     | DGFSFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 100,305 % | 0 EUR | M   |         |       |
| PTBSPHOM0027 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31) |           |       |     | DGFSFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 101,220 % | 0 EUR | M   |         |       |
| PTBSPKOM0022 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 26(33) |           |       |     | DGFSFR  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Notierung<br>100,113 % | Volumen<br>0 EUR |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Seite<br>M             |                  |
| JP3778630008 | BANDAI NAMCO Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06 21,190 EUR<br>02.07.2026 13:56:48 21,040 EUR                                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFR                 | DUSD             |
| US05988J1034 | Bandwidth Inc. Registered Shs Cl.A DL-,001<br>02.07.2026 07:27:06 56,500 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR                 | DUSD             |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5<br>02.07.2026 07:27:05 1,240 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ESEUFN                 | DUSD             |
| USY0606WCA63 | Bangkok Bank PCL DL-FLR Notes 2019(29/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUFR                 | DUSD             |
| USY06072AG07 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/28) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DBFUGR                 | DUSD             |
| USY06072AF24 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/33) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DBFUGR                 | DUSD             |
| USY06072AH89 | Bangkok Bank PCL DL-Med.-T. Nts 24(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR                 | DUSD             |
| USY0606WCD03 | Bangkok Bank PCL DL-Med.-T. Nts 25(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUFR                 | DUSD             |
| USY0606WCE85 | Bangkok Bank PCL DL-Med.-T. Nts 25(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUFR                 | DUSD             |
| TH0001010014 | Bangkok Bank PCL Reg. Shares (Foreign) BA 10<br>02.07.2026 07:27:06 4,540 EUR 0 St. M<br>02.07.2026 15:09:23 4,300 EUR 1.000 St. S<br>02.07.2026 15:51:20 4,500 EUR 500 St. B<br>02.07.2026 15:52:22 4,300 EUR 1.000 St. S<br>02.07.2026 16:01:14 4,500 EUR 1.000 St. B<br>02.07.2026 16:01:42 4,500 EUR 1.000 St. B<br>02.07.2026 17:43:06 4,500 EUR 10 St. B<br>02.07.2026 17:43:23 4,200 EUR 1.000 St. S<br>02.07.2026 17:54:08 4,500 EUR 1.000 St. B<br>02.07.2026 17:54:32 4,500 EUR 1.000 St. B<br>02.07.2026 17:55:41 4,200 EUR 3.000 St. S | ESVTFR                 | DUSD             |
| GB00B0BRN552 | Bango PLC Registered Shares LS -,20<br>02.07.2026 07:27:06 0,730 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR                 | DUSD             |
| XS2690055996 | Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S<br>02.07.2026 07:27:06 103,110 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DBFNBR                 | DUSD             |
| XS3266494221 | Banijay Gaming S.A.S. EO-Notes 2026(26/31) Reg.S<br>02.07.2026 07:27:06 101,776 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DBFNAR                 | DUSD             |
| NL0015000X07 | Banijay Group N.V. Aandelen op naam EO1<br>02.07.2026 07:27:06 8,440 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ESVUFR                 | DUSD             |
| BE0003870871 | Banimmo SA Actions Nom. o.N.<br>02.07.2026 07:27:07 2,880 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFN                 | DUSD             |
| ID1000109507 | Bank Central Asia TBK, PT Registered Shares RP 12,50<br>02.07.2026 07:27:07 0,280 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ESVUFR                 | DUSD             |
| CH0419041139 | Bank Cler AG SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DBFNFB                 | DUSD             |
| XS2851607403 | Bank Gospodarstwa Krajowego DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DTFTFR                 | DUSD             |
| XS2778272471 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(32)<br>02.07.2026 07:27:06 103,440 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFTFR                 | DUSD             |
| XS2902087423 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(35)<br>02.07.2026 07:27:07 101,386 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFTFR                 | DUSD             |
| XS2778274410 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39)<br>02.07.2026 07:27:05 102,115 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFTFR                 | DUSD             |
| XS2902088314 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(44)<br>02.07.2026 07:27:07 98,015 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DTFTFR                 | DUSD             |
| XS3026019334 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:06 100,819 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFTFR                 | DUSD             |
| XS3025944573 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2025(37)<br>02.07.2026 07:27:06 102,594 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFTFR                 | DUSD             |
| XS3304272217 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2026(34)<br>02.07.2026 07:27:07 100,815 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFTFR                 | DUSD             |
| XS3401963502 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2026(41)<br>02.07.2026 07:27:07 101,360 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFTFR                 | DUSD             |

| ISIN          | Bezeichnung                                                                    |            |         |       | CFI    | MIC  |
|---------------|--------------------------------------------------------------------------------|------------|---------|-------|--------|------|
|               | Zeit                                                                           | Notierung  | Volumen | Seite |        |      |
| XS2397082939  | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28)<br>02.07.2026 07:27:06 | 94,521 %   | 0 EUR   | M     | DTFTFB | DUSD |
| XS2361047538  | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31)<br>02.07.2026 07:27:07 | 87,416 %   | 0 EUR   | M     | DTFTFB | DUSD |
| XS2530208490  | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(27)<br>02.07.2026 07:27:07 | 101,406 %  | 0 EUR   | M     | DTFTFB | DUSD |
| XS2486282358  | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29)<br>02.07.2026 07:27:06 | 100,426 %  | 0 EUR   | M     | DTFTFB | DUSD |
| XS2589727168  | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33)<br>02.07.2026 07:27:06 | 110,040 %  | 0 EUR   | M     | DTFTGB | DUSD |
| PLBH00000012  | Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4<br>02.07.2026 07:27:07      | 28,650 EUR | 0 St.   | M     | ESVUFB | DUSD |
| CH1101096555  | Bank Julius Bär & Co. AG SF-Anl. 2021(28)                                      |            |         |       | DBFNGB | DUSD |
| XS3381223067  | Bank Millennium S.A. EO-FLR Med.Term Nts 26(31/36)<br>02.07.2026 07:27:07      | 100,985 %  | 0 EUR   | M     | DTFXFB | DUSD |
| XS2684974046  | Bank Millennium S.A. EO-FLR Non-Pref. MTN 23(26/27)<br>02.07.2026 07:27:07     | 101,411 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2905432584  | Bank Millennium S.A. EO-FLR Non-Pref. MTN 24(28/29)<br>02.07.2026 07:27:05     | 103,739 %  | 0 EUR   | M     | DTFNFB | DUSD |
| PLBIG00000016 | Bank Millennium S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:05                | 4,573 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| PLBOS00000019 | Bank Ochrony Srodowiska S.A. Inhaber-Aktien L ZY 10<br>02.07.2026 07:27:07     | 2,260 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| US06051GGL77  | Bank of America Corp. DL-FLR M.-Term Nts 2017(17/28)                           |            |         |       | DBVUGR | DUSD |
| US06051GHS12  | Bank of America Corp. DL-FLR Med.-T.Nts 19(19/50)S.N                           |            |         |       | DBVUGR | DUSD |
| US06051GJB68  | Bank of America Corp. DL-FLR Med.-T.Nts 20(20/31)S.N                           |            |         |       | DBVNGB | DUSD |
| US06051GGR48  | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/28)                            |            |         |       | DBVNGB | DUSD |
| US06051GGM50  | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/38)                            |            |         |       | DBVUGR | DUSD |
| US06051GGF00  | Bank of America Corp. DL-FLR Med.-T.Nts 2017(18/28)                            |            |         |       | DBVUGR | DUSD |
| US06051GHG73  | Bank of America Corp. DL-FLR Med.-T.Nts 2018(18/29)M                           |            |         |       | DBVNGB | DUSD |
| US06051GHQ55  | Bank of America Corp. DL-FLR Med.-T.Nts 2019(19/30)N                           |            |         |       | DBVNFR | DUSD |
| US06051GGG82  | Bank of America Corp. DL-FLR Med.-Term Nts 2017(48)                            |            |         |       | DBVUGR | DUSD |
| US06051GHD43  | Bank of America Corp. DL-FLR Notes 2018(18/28)                                 |            |         |       | DBVNGB | 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)                                 |            |         |       | DBVNGB | DUSD |
| US06051GHX07  | Bank of America Corp. DL-FLR Notes 2019(19/30)                                 |            |         |       | DBVNGB | DUSD |
| US06051GHV41  | Bank of America Corp. DL-FLR Notes 2019(19/30)                                 |            |         |       | DBVUGR | DUSD |
| US06051GHU67  | Bank of America Corp. DL-FLR Notes 2019(19/40)                                 |            |         |       | DTVUGR | 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)                                 |            |         |       | DBVNGB | DUSD |
| US06051GJF72  | Bank of America Corp. DL-FLR Notes 2020(20/31)                                 |            |         |       | DBVNGB | 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)                                 |            |         |       | DTVNGB | DUSD |
| US06051GJM24  | Bank of America Corp. DL-FLR Notes 2020(20/51)                                 |            |         |       | DBVNGB | DUSD |
| US06051GJS93  | Bank of America Corp. DL-FLR Notes 2021(21/27)                                 |            |         |       | DBVNGB | DUSD |
| US06051GJZ37  | Bank of America Corp. DL-FLR Notes 2021(21/29)                                 |            |         |       | DBFNGB | DUSD |
| US06051GJT76  | Bank of America Corp. DL-FLR Notes 2021(21/32)                                 |            |         |       | DBVNGB | DUSD |
| US06051GJP54  | Bank of America Corp. DL-FLR Notes 2021(21/32)                                 |            |         |       | DBVNGB | DUSD |
| US06051GKA66  | Bank of America Corp. DL-FLR Notes 2021(21/32)                                 |            |         |       | DBVNGB | DUSD |
| US06051GKD06  | Bank of America Corp. DL-FLR Notes 2021(21/32)                                 |            |         |       | DBVNGB | 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)                                 |            |         |       | DBVNGB | DUSD |
| US06051GJN07  | Bank of America Corp. DL-FLR Notes 2021(21/52)                                 |            |         |       | DBVNGB | DUSD |
| US06051GKB40  | Bank of America Corp. DL-FLR Notes 2021(21/52)                                 |            |         |       | DBVNGB | DUSD |

| ISIN         | Bezeichnung                                                                 | CFI    | MIC  |           |         |           |
|--------------|-----------------------------------------------------------------------------|--------|------|-----------|---------|-----------|
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| US06051GJV23 | Bank of America Corp. DL-FLR Notes 2021(26/27)                              | DBVNGR | DUSD |           |         |           |
| US06051GKW86 | Bank of America Corp. DL-FLR Notes 2022(22/28)                              | DBVNGR | DUSD |           |         |           |
| US06051GKP36 | Bank of America Corp. DL-FLR Notes 2022(22/28)                              | DBVNGR | DUSD |           |         |           |
| US06051GKJ75 | Bank of America Corp. DL-FLR Notes 2022(22/28)                              | DBVNGR | DUSD |           |         |           |
| 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 |           |         |           |
| US06051GKY43 | Bank of America Corp. DL-FLR Notes 2022(22/33)                              | DBVNGR | DUSD |           |         |           |
| US06051GKH10 | Bank of America Corp. DL-FLR Notes 2022(27/28)                              | DBVNGR | DUSD |           |         |           |
| US06051GLV94 | Bank of America Corp. DL-FLR Notes 2023(23/27)                              | DBVNGR | DUSD |           |         |           |
| US06051GLS65 | Bank of America Corp. DL-FLR Notes 2023(23/29)                              | DBVNGR | DUSD |           |         |           |
| US06051GLG28 | Bank of America Corp. DL-FLR Notes 2023(23/29)                              | DBVNGR | DUSD |           |         |           |
| US06051GLH01 | Bank of America Corp. DL-FLR Notes 2023(23/34)                              | DBVNGR | DUSD |           |         |           |
| US06051GLU12 | Bank of America Corp. DL-FLR Notes 2023(23/34)                              | DBVNGR | DUSD |           |         |           |
| US06051GMD87 | Bank of America Corp. DL-FLR Notes 2024(24/35)                              | DBVUGR | DUSD |           |         |           |
| US06051GMB22 | Bank of America Corp. DL-FLR Notes 2024(24/35)                              | DBVUGR | DUSD |           |         |           |
| US06051GMA49 | Bank of America Corp. DL-FLR Notes 2024(24/35)                              | DBVNGR | DUSD |           |         |           |
| US06051GMK21 | Bank of America Corp. DL-FLR Notes 2025(25/29)                              | DBVNGR | DUSD |           |         |           |
| US06051GMT30 | Bank of America Corp. DL-FLR Notes 2025(25/29)                              | DBVNFR | DUSD |           |         |           |
| US06051GML04 | Bank of America Corp. DL-FLR Notes 2025(25/31)                              | DBVNGR | DUSD |           |         |           |
| US06051GMM86 | Bank of America Corp. DL-FLR Notes 2025(25/36)                              | DBVNGR | DUSD |           |         |           |
| US06051GMW68 | Bank of America Corp. DL-FLR Notes 2025(25/36)                              | DBVNFR | DUSD |           |         |           |
| US06051GMU03 | Bank of America Corp. DL-FLR Notes 2025(28/29)                              | DBVNFR | DUSD |           |         |           |
| US06051GMY25 | Bank of America Corp. DL-FLR Notes 2026(26/30)                              | DBVUFR | DUSD |           |         |           |
| US06051GNA30 | Bank of America Corp. DL-FLR Notes 2026(26/32)                              | DBVUFR | DUSD |           |         |           |
| US060505GQ16 | Bank of America Corp. DL-FLR Notes 2026(26/32)                              | DBVNFR | DUSD |           |         |           |
| US060505GR98 | Bank of America Corp. DL-FLR Notes 2026(26/37)                              | DBVNFR | DUSD |           |         |           |
| US06051GNC95 | Bank of America Corp. DL-FLR Notes 2026(26/37)                              | DBVUFR | DUSD |           |         |           |
| US060505GB47 | Bank of America Corp. DL-FLR Pref.St. 22(27/Und.)                           | DDMFUF | DUSD |           |         |           |
| US06051GGC78 | Bank of America Corp. DL-Med.-Term Nts 2016(26/27)                          | DBFUGR | DUSD |           |         |           |
| US06051GEN51 | Bank of America Corp. DL-Medium-Term Notes 2012(42)                         | DTFNFR | DUSD |           |         |           |
| US06051GFL86 | Bank of America Corp. DL-Medium-Term Notes 2014(26)                         | DBFUGR | DUSD |           |         |           |
| US06051GFC87 | Bank of America Corp. DL-Medium-Term Notes 2014(44)                         | DBFUFR | DUSD |           |         |           |
| US06051GFG91 | Bank of America Corp. DL-Medium-Term Notes 2014(44)                         | DTFUGR | DUSD |           |         |           |
| US06051GFQ73 | Bank of America Corp. DL-Medium-Term Notes 2015(45)                         | 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 |           |         |           |
| US06051GGA13 | Bank of America Corp. DL-Notes 2016(16/27)                                  | DBFUGR | DUSD |           |         |           |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28)<br>02.07.2026 07:27:05 | DTFNGR | DUSD | 0 EUR     | M       | 99,095 %  |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30)<br>02.07.2026 07:27:06 | DTFNGR | DUSD | 0 EUR     | M       | 95,315 %  |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29)<br>02.07.2026 07:27:06 | DTFNGR | DUSD | 0 EUR     | M       | 95,116 %  |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29)<br>02.07.2026 07:27:06 | DTFNGR | DUSD | 0 EUR     | M       | 101,101 % |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31)<br>02.07.2026 07:27:06 | DTFNGR | DUSD | 0 EUR     | M       | 89,271 %  |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28)<br>02.07.2026 07:27:07 | DTFNGR | DUSD | 0 EUR     | M       | 97,471 %  |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31)<br>02.07.2026 07:27:05 | DTFNGR | DUSD | 0 EUR     | M       | 90,999 %  |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32)<br>02.07.2026 07:27:06 | DTFNGR | DUSD | 0 EUR     | M       | 89,815 %  |
| XS2462323853 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33)                        | DTFNBR | DUSD |           |         |           |

| ISIN         | Bezeichnung                                                |            |           |       | CFI    | MIC  |
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|              | Zeit                                                       | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:07                                        | 96,400 %   | 0 EUR     | M     |        |      |
| XS2987772402 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31)       |            |           |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,861 %   | 0 EUR     | M     |        |      |
| XS3217583049 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31)       |            |           |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 98,456 %   | 0 EUR     | M     |        |      |
| XS3019219859 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/34)       |            |           |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,296 %   | 0 EUR     | M     |        |      |
| XS2987787939 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(27/28)       |            |           |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,116 %  | 0 EUR     | M     |        |      |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28)       |            |           |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                        | 102,182 %  | 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 |
| CA06048X1087 | Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts)       |            |           |       | EDSNFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 18,000 EUR | 0 St.     | M     |        |      |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 51,290 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:39:36                                        | 51,340 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 07:39:36                                        | 51,260 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:32:03                                        | 51,190 EUR | 2 St.     | B     |        |      |
| CH1142754329 | Bank of America Corp. SF-Medium-Term Nts 2021(28/29)       |            |           |       | DTFNGR | DUSD |
| AU3CB0303758 | Bank of America N.A. AD-Med.-Term Bank Nts 2023(28)        |            |           |       | DBFXFR | DUSD |
| US06050TJZ66 | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36)        |            |           |       | DTFUFR | DUSD |
| US06426M1045 | Bank of China Ltd. Reg. Shs H (Sp. ADRs)/25 YC 1           |            |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 14,000 EUR | 0 St.     | M     |        |      |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1                |            |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,538 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:40:20                                        | 0,541 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 09:34:22                                        | 0,540 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 12:55:54                                        | 0,544 EUR  | 200 St.   | B     |        |      |
|              | 02.07.2026 13:44:37                                        | 0,544 EUR  | 1.288 St. | B     |        |      |
|              | 02.07.2026 13:44:38                                        | 0,542 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 14:54:41                                        | 0,542 EUR  | 130 St.   | B     |        |      |
|              | 02.07.2026 15:01:41                                        | 0,535 EUR  | 6.520 St. | S     |        |      |
| XS2702157855 | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) |            |           |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,471 %  | 0 EUR     | M     |        |      |
| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1    |            |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,733 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 15:12:53                                        | 0,734 EUR  | 444 St.   | B     |        |      |
| XS3172420930 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2025(31/36) |            |           |       | DTFQFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,050 %  | 0 EUR     | M     |        |      |
| IE00BD5B1Y92 | Bank of Cyprus Holdings PLC Registered Shares EO -,10      |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                        | 9,215 EUR  | 0 St.     | M     |        |      |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28)            |            |           |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 103,481 %  | 0 EUR     | M     |        |      |
| XS2801451571 | Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29)            |            |           |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 102,955 %  | 0 EUR     | M     |        |      |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N.         |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 1,400 EUR  | 0 St.     | M     |        |      |
| XS3391767103 | Bank of Georgia JSC DL-Notes 2026(26/31) Reg.S             |            |           |       | DBFUFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60                       |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 15,100 EUR | 0 St.     | M     |        |      |
| XS3021369809 | Bank of Ireland Group PLC EO-FLR M.-T.Nts 2025(32/Und.)    |            |           |       | DBFJPR | DUSD |
|              | 02.07.2026 07:27:06                                        | 104,151 %  | 0 EUR     | M     |        |      |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28)   |            |           |       | DTFNGR | DUSD |

| ISIN         | Bezeichnung                                                                                    | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                    | Notierung<br>101,986 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                                     |                        |                  |
| XS2717301365 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29)<br>02.07.2026 07:27:06                | DTFNGR                 | DUSD             |
|              | 103,315 %                                                                                      | 0 EUR                  | M                |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31)<br>02.07.2026 07:27:05                | DTFNGR                 | DUSD             |
|              | 106,235 %                                                                                      | 0 EUR                  | M                |
| XS3074495790 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2025(31/32)<br>02.07.2026 07:27:07                | DTFNFR                 | DUSD             |
|              | 100,984 %                                                                                      | 0 EUR                  | M                |
| XS3225871121 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2025(35/36)<br>02.07.2026 07:27:05                | DTFNFR                 | DUSD             |
|              | 98,871 %                                                                                       | 0 EUR                  | M                |
| XS3332496184 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2026(33/34)<br>02.07.2026 07:27:06                | DTFNFR                 | DUSD             |
|              | 101,299 %                                                                                      | 0 EUR                  | M                |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33)<br>02.07.2026 07:27:06                        | DTFXGR                 | DUSD             |
|              | 104,597 %                                                                                      | 0 EUR                  | M                |
| XS2817924660 | Bank of Ireland Group PLC EO-FLR MTN 2024(29/34)<br>02.07.2026 07:27:06                        | DTFXGR                 | DUSD             |
|              | 102,971 %                                                                                      | 0 EUR                  | M                |
| XS3268047118 | Bank of Ireland Group PLC EO-FLR MTN 2026(32/38)<br>02.07.2026 07:27:06                        | DTFXFR                 | DUSD             |
|              | 99,948 %                                                                                       | 0 EUR                  | M                |
| XS2898168443 | Bank of Ireland Group PLC EO-FLR Notes 2024(30/Und.)                                           | DBFJPR                 | DUSD             |
| US06279J1097 | Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1<br>02.07.2026 07:27:06                     | EDSXFR                 | DUSD             |
|              | 17,500 EUR                                                                                     | 0 St.                  | M                |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1<br>02.07.2026 07:27:05<br>02.07.2026 19:02:47 | ESVUFR                 | DUSD             |
|              | 17,700 EUR<br>17,580 EUR                                                                       | 0 St.<br>1 St.         | M<br>B           |
| US0634251021 | Bank of Marin Bancorp. Registered Shares o.N.<br>02.07.2026 07:27:06                           | ESVUFR                 | DUSD             |
|              | 25,320 EUR                                                                                     | 0 St.                  | M                |
| CA06368MJ219 | Bank of Montreal CD-FLR Notes 2026(26/32)                                                      |                        | DUSD             |
| US06368L3K06 | Bank of Montreal DL-Bonds 2024(24/27)                                                          | DBFNGR                 | DUSD             |
| US06368L3L88 | Bank of Montreal DL-Bonds 2024(24/31)                                                          | DBFNGR                 | DUSD             |
| US06368LQ586 | Bank of Montreal DL-FLR Capital Nts 2024(29/84)                                                | DBFUGR                 | DUSD             |
| US06368MJG06 | Bank of Montreal DL-FLR Med.-T. Nts 2025(25/29)                                                | DBVNFR                 | DUSD             |
| US06368MK785 | Bank of Montreal DL-FLR Med.-T. Nts 2026(26/30)                                                | DBVNFR                 | 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             |
| US06368LGV27 | Bank of Montreal DL-Med.-Term Nts 2023(23/28)                                                  | DBFNGR                 | DUSD             |
| US06368LWU69 | Bank of Montreal DL-Med.-Term Nts 2023(23/28)                                                  | DBFNGR                 | DUSD             |
| XS3218066788 | Bank of Montreal EO-FLR Med.-T. Nts 2025(28/29)<br>02.07.2026 07:27:05                         | DTVUFB                 | DUSD             |
|              | 100,175 %                                                                                      | 0 EUR                  | M                |
| XS3320133864 | Bank of Montreal EO-FLR Med.-T. Nts 2026(28/29)<br>02.07.2026 07:27:06                         | DTVUFB                 | DUSD             |
|              | 100,201 %                                                                                      | 0 EUR                  | M                |
| XS2798993858 | Bank of Montreal EO-FLR Med.-Term Nts 2024(27)<br>02.07.2026 07:27:06                          | DTVUFB                 | DUSD             |
|              | 100,215 %                                                                                      | 0 EUR                  | M                |
| XS2856789511 | Bank of Montreal EO-FLR Med.-Term Nts 24(29/30)<br>02.07.2026 07:27:05                         | DTFUFB                 | DUSD             |
|              | 101,464 %                                                                                      | 0 EUR                  | M                |
| XS3112064947 | Bank of Montreal EO-FLR Med.-Term Nts 25(31/32)<br>02.07.2026 07:27:05                         | DTFUFB                 | DUSD             |
|              | 99,329 %                                                                                       | 0 EUR                  | M                |
| XS3420382049 | Bank of Montreal EO-FLR Med.-Term Nts 26(29/30)<br>02.07.2026 07:27:05                         | DTFOFB                 | DUSD             |
|              | 100,211 %                                                                                      | 0 EUR                  | M                |
| XS3320133948 | Bank of Montreal EO-FLR Med.-Term Nts 26(31/32)<br>02.07.2026 07:27:06                         | DTFUFB                 | DUSD             |
|              | 100,944 %                                                                                      | 0 EUR                  | M                |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29)<br>02.07.2026 07:27:06                          | DAFNFR                 | DUSD             |
|              | 92,223 %                                                                                       | 0 EUR                  | M                |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27)                                                 | DAFNFR                 | DUSD             |

| ISIN         | Bezeichnung                                             |             |         |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:05                                     | 98,607 %    | 0 EUR   | M     |        |      |
| XS3397036123 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(29)          |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:07                                     | 99,816 %    | 0 EUR   | M     |        |      |
| XS3273186083 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(31)          |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,049 %    | 0 EUR   | M     |        |      |
| XS3397036396 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(33)          |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:07                                     | 100,139 %   | 0 EUR   | M     |        |      |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27)          |             |         |       | DTFOFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,067 %   | 0 EUR   | M     |        |      |
| XS2386880780 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2021(26)         |             |         |       | DAVNGR | DUSD |
| XS2631051682 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2023(27)         |             |         |       | DAVNGR | DUSD |
| CA0636711016 | Bank of Montreal Registered Shares CD 2                 |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 156,060 EUR | 0 St.   | M     |        |      |
| CH1243018814 | Bank of Montreal SF-Medium-Term Nts 2023(29)            |             |         |       | DTFNFB | DUSD |
| XS2491074923 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)      |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,860 %    | 0 EUR   | M     |        |      |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28)      |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:05                                     | 102,209 %   | 0 EUR   | M     |        |      |
| XS3097000403 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2025(30)      |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:07                                     | 98,985 %    | 0 EUR   | M     |        |      |
| XS2861553167 | Bank of New Zealand EO-Medium-Term Nts 2024(29)         |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 101,590 %   | 0 EUR   | M     |        |      |
| XS3231974745 | Bank of New Zealand EO-Medium-Term Nts 2025(30)         |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 99,416 %    | 0 EUR   | M     |        |      |
| NZBNZDT403C4 | Bank of New Zealand ND-Medium-Term Nts 2023(28)         |             |         |       | DTFNGB | DUSD |
| CH1148308740 | Bank of New Zealand SF-Medium-Term Nts 2021(29)         |             |         |       | DBFNFB | DUSD |
| US064159KJ44 | Bank of Nova Scotia, The DL-FLR Cap.Notes 2017(22/Und.) |             |         |       | DBVUQR | DUSD |
| US06418GAN79 | Bank of Nova Scotia, The DL-FLR Capital Nts 2024(24/32) |             |         |       | DBVUGR | DUSD |
| US0641598V18 | Bank of Nova Scotia, The DL-FLR Capital Nts 2024(29/84) |             |         |       | DBFUGR | DUSD |
| US06419GEE26 | Bank of Nova Scotia, The DL-FLR Capital Nts 2025(35/85) |             |         |       |        | DUSD |
| US06418GAU13 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2025(25/28) |             |         |       | DBVNGR | DUSD |
| US06418GAP28 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2025(25/29) |             |         |       | DBVNGR | DUSD |
| US06418GAQ01 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2025(25/31) |             |         |       | DBVNGR | DUSD |
| US06418GBD88 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2026(26/29) |             |         |       | DBVNGR | DUSD |
| US06418GAY35 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2026(26/30) |             |         |       | DBVUGR | DUSD |
| US06418GBF37 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2026(26/32) |             |         |       | DBVNGR | DUSD |
| US06418GAZ00 | Bank of Nova Scotia, The DL-FLR Med.-T. Nts 2026(26/34) |             |         |       | DBVUGR | DUSD |
| US06417XAG60 | Bank of Nova Scotia, The DL-FLR Notes 2022(22/37)       |             |         |       | DBFUGR | DUSD |
| US06418GAL14 | Bank of Nova Scotia, The DL-FLR Notes 2024(24/28)       |             |         |       | DBVNGR | DUSD |
| 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 |
| US06418GAD97 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/28) |             |         |       | DBFUGR | DUSD |
| US06417XAP69 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/30) |             |         |       | DBFNFR | DUSD |
| US06418GAH02 | Bank of Nova Scotia, The DL-Medium-Term Nts 2024(24/27) |             |         |       | DBFNGR | DUSD |
| US06418GAK31 | Bank of Nova Scotia, The DL-Medium-Term Nts 2024(24/29) |             |         |       | DBFNGR | DUSD |
| US064159QE92 | Bank of Nova Scotia, The DL-Notes 2019(26)              |             |         |       | DBFNGR | DUSD |
| US0641598K52 | Bank of Nova Scotia, The DL-Notes 2021(21/26)           |             |         |       | DBFNGR | DUSD |
| US0641594B99 | Bank of Nova Scotia, The DL-Notes 2021(21/31)           |             |         |       | DBFNGR | DUSD |
| US06418BAE83 | Bank of Nova Scotia, The DL-Notes 2022(22/27)           |             |         |       | DBFNGR | DUSD |
| US06418JAA97 | Bank of Nova Scotia, The DL-Notes 2023(23/26)           |             |         |       | DBFNGR | DUSD |
| US06418JAC53 | Bank of Nova Scotia, The DL-Notes 2023(23/34)           |             |         |       | DBFNGR | DUSD |
| XS3017243570 | Bank of Nova Scotia, The EO-FLR Med.-T. Nts 2025(28/29) |             |         |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,399 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                   |                          |                  | CFI    | MIC    |       |
|--------------|-----------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|-------|
|              | Zeit                                                                                          | Notierung                | Volumen          |        |        | Seite |
| XS3017244206 | Bank of Nova Scotia, The EO-FLR Med.-T. Nts 2025(32/33)<br>02.07.2026 07:27:05                | 99,680 %                 | 0 EUR            | M      | DTFNFR | DUSD  |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27)<br>02.07.2026 07:27:06                 | 98,636 %                 | 0 EUR            | M      | DGFUER | DUSD  |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27)<br>02.07.2026 07:27:07                 | 96,185 %                 | 0 EUR            | M      | DGFNER | DUSD  |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29)<br>02.07.2026 07:27:07                 | 91,376 %                 | 0 EUR            | M      | DGFNER | DUSD  |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30)<br>02.07.2026 07:27:05                 | 91,243 %                 | 0 EUR            | M      | DGFNER | DUSD  |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28)<br>02.07.2026 07:27:06                | 100,756 %                | 0 EUR            | M      | DAFNGR | DUSD  |
| XS3276321679 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2026(29)<br>02.07.2026 07:27:06                | 99,136 %                 | 0 EUR            | M      | DAFNGR | DUSD  |
| XS3276317487 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2026(33)<br>02.07.2026 07:27:06                | 99,401 %                 | 0 EUR            | M      | DAFNGR | DUSD  |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26)<br>02.07.2026 07:27:06                 | 99,594 %                 | 0 EUR            | M      | DTFOFR | DUSD  |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:07                 | 94,285 %                 | 0 EUR            | M      | DTFOFR | DUSD  |
| XS2804565435 | Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:06                 | 101,343 %                | 0 EUR            | M      | DTFNFR | 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.<br>02.07.2026 07:27:00<br>02.07.2026 12:43:58 | 76,790 EUR<br>76,300 EUR | 0 St.<br>500 St. | M<br>S | ESVTFR | DUSD  |
| CH1167887251 | Bank of Nova Scotia, The SF-M.-T. Mortg.Cov.Bds 22(27)                                        |                          |                  |        | DBFSEB | DUSD  |
| CH1137407420 | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(28)                                        |                          |                  |        | DTFNFB | DUSD  |
| CH1121837251 | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(31)                                        |                          |                  |        | DTFNFB | DUSD  |
| CH1148266252 | Bank of Nova Scotia, The SF-Medium-Term Notes 2022(29)                                        |                          |                  |        | DTFNGB | DUSD  |
| CNE100002391 | Bank of Qingdao Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:07                      | 0,480 EUR                | 0 St.            | M      | ESVUFR | DUSD  |
| XS2828820352 | Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 24(29)<br>02.07.2026 07:27:06                  | 100,756 %                | 0 EUR            | M      | DAFNGB | DUSD  |
| XS3087737956 | Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 25(30)<br>02.07.2026 07:27:07                  | 98,584 %                 | 0 EUR            | M      | DAFNGB | DUSD  |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 18:32:19  | 3,740 EUR<br>3,700 EUR   | 0 St.<br>10 St.  | M<br>S | ESVUFR | DUSD  |
| CNE100002623 | Bank of Tianjin Co. Ltd. Registered Shares H YC1<br>02.07.2026 07:27:07                       | 0,226 EUR                | 0 St.            | M      | ESVUFR | DUSD  |
| XS3375198226 | Bank of Valletta PLC EO-FLR Preferred MTN 26(31/32)<br>02.07.2026 07:27:07                    | 101,740 %                | 0 EUR            | M      | DTFNFR | DUSD  |
| CNE1000023P0 | Bank of Zjengzhou Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:07                    | 0,096 EUR                | 0 St.            | M      | ESVUFR | DUSD  |
| US06417N1037 | Bank OZK Registered Shares DL -,01<br>02.07.2026 07:27:05                                     | 46,450 EUR               | 0 St.            | M      | ESVUFR | DUSD  |
| XS2724428193 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27)<br>02.07.2026 07:27:07            | 101,047 %                | 0 EUR            | M      | DTFNGB | DUSD  |
| XS2906339747 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 24(29/30)<br>02.07.2026 07:27:05            | 101,516 %                | 0 EUR            | M      | DTFNFB | DUSD  |
| XS3087255611 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 25(30/31)                                   |                          |                  |        | DTFNFB | DUSD  |



| ISIN         | Bezeichnung                                                                        | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                        | Notierung<br>100,670 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                         |                        |                  |
| XS3394773538 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 26(29/30)<br>02.07.2026 07:27:07 | DTFNFB                 | DUSD             |
|              | 100,220 %                                                                          | 0 EUR                  | M                |
| XS3185322909 | Bank Polska Kasa Opieki S.A. EO-FLR Pref. MTN 25(31/32)<br>02.07.2026 07:27:05     | DTFNFB                 | DUSD             |
|              | 99,865 %                                                                           | 0 EUR                  | M                |
| XS3238272572 | Bank Polska Kasa Opieki S.A. EO-FLR Subordn. MTN 25(31/36)<br>02.07.2026 07:27:05  | DTFXFB                 | DUSD             |
|              | 99,736 %                                                                           | 0 EUR                  | M                |
| PLPEKAO00016 | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:06            | ESVUFB                 | DUSD             |
|              | 53,520 EUR                                                                         | 0 St.                  | M                |
| ES0113679I37 | Bankinter S.A. Acciones Nom. EO -,30<br>02.07.2026 07:27:05                        | ESVUFR                 | DUSD             |
|              | 14,745 EUR                                                                         | 0 St.                  | M                |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28)<br>02.07.2026 07:27:06                 | DBFSFB                 | DUSD             |
|              | 97,551 %                                                                           | 0 EUR                  | M                |
| XS2585553097 | Bankinter S.A. EO-FLR Bond 2023(28/Und.)<br>02.07.2026 07:27:07                    | DBFXPB                 | DUSD             |
|              | 106,411 %                                                                          | 0 EUR                  | M                |
| XS3099152756 | Bankinter S.A. EO-FLR Bond 2025(30/Und.)<br>02.07.2026 07:27:07                    | DBFJPB                 | DUSD             |
|              | 103,951 %                                                                          | 0 EUR                  | M                |
| ES0213679OS7 | Bankinter S.A. EO-FLR Non-Pref. MTN 25(32/33)<br>02.07.2026 07:27:05               | DBVNGB                 | DUSD             |
|              | 99,880 %                                                                           | 0 EUR                  | M                |
| ES0213679OV1 | Bankinter S.A. EO-FLR Non-Pref. MTN 26(33/34)<br>02.07.2026 07:27:07               | DBVUBB                 | DUSD             |
|              | 99,621 %                                                                           | 0 EUR                  | M                |
| ES0213679OP3 | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31)<br>02.07.2026 07:27:07                | DBVUGB                 | DUSD             |
|              | 105,911 %                                                                          | 0 EUR                  | M                |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32)<br>02.07.2026 07:27:06                     | DBVUGB                 | DUSD             |
|              | 97,758 %                                                                           | 0 EUR                  | M                |
| ES0213679OQ1 | Bankinter S.A. EO-FLR Notes 2024(29/34)<br>02.07.2026 07:27:06                     | DBVUGB                 | DUSD             |
|              | 104,200 %                                                                          | 0 EUR                  | M                |
| ES0213679OT5 | Bankinter S.A. EO-FLR Notes 2025(30/35)<br>02.07.2026 07:27:07                     | DBVUGB                 | DUSD             |
|              | 101,275 %                                                                          | 0 EUR                  | M                |
| ES0213679OU3 | Bankinter S.A. EO-FLR Pref. MTN 25(32/33)<br>02.07.2026 07:27:05                   | DBVUGB                 | DUSD             |
|              | 98,316 %                                                                           | 0 EUR                  | M                |
| ES0213679OR9 | Bankinter S.A. EO-FLR Pref.Notes 2024(31/32)<br>02.07.2026 07:27:07                | DBVNGB                 | DUSD             |
|              | 100,316 %                                                                          | 0 EUR                  | M                |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26)<br>02.07.2026 07:27:06                   | DBFUFB                 | DUSD             |
|              | 99,985 %                                                                           | 0 EUR                  | M                |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27)<br>02.07.2026 07:27:06                | DBFUFB                 | DUSD             |
|              | 97,301 %                                                                           | 0 EUR                  | M                |
| US06652K1034 | BANKUNITED Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                   | ESVUFR                 | DUSD             |
|              | 42,800 EUR                                                                         | 0 St.                  | M                |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                | ESVUFR                 | DUSD             |
|              | 1,984 EUR                                                                          | 0 St.                  | M                |
| CH0477380916 | Banque Cantonale de Fribourg SF-Anl. 2019(29)                                      | DBFTFB                 | DUSD             |
| CH0506071114 | Banque Cantonale de Fribourg SF-Anl. 2020(30)                                      | DBZTFB                 | DUSD             |
| CH0522158960 | Banque Cantonale de Fribourg SF-Anl. 2022(32)                                      | DBFTFB                 | DUSD             |
| CH1433226292 | Banque Cantonale de Genève EO-Anl. 2025(30)<br>02.07.2026 07:27:06                 | DBFNGB                 | DUSD             |
|              | 100,658 %                                                                          | 0 EUR                  | M                |
| CH0368697717 | Banque Cantonale de Genève SF-Anl. 2017(27)                                        | DBFQGB                 | DUSD             |
| CH1163572949 | Banque Cantonale de Genève SF-Anl. 2022(29)                                        | DBFNFB                 | DUSD             |
| CH1230442613 | Banque Cantonale de Genève SF-Anl. 2022(30)                                        | DBFNFB                 | DUSD             |
| CH1503816055 | Banque Cantonale de Genève SF-Anl. 2025(32)                                        | DBFNFB                 | DUSD             |
| CH1170565720 | Banque Cantonale Neuchâteloise SF-Anl. 2022(32)                                    | DBFTFB                 | DUSD             |
| CH0531751755 | Banque Cantonale Vaudoise Namens-Aktien SF 1<br>02.07.2026 07:27:07                | ESVTFR                 | DUSD             |
|              | 127,800 EUR                                                                        | 0 St.                  | M                |

| ISIN         | Bezeichnung                                                                                                                                                                                            | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                              |        |      |
| CH0340953428 | Banque Cantonale Vaudoise SF-Anl. 2016(28)                                                                                                                                                             | DBFNFB | DUSD |
| CH0522158952 | Banque Cantonale Vaudoise SF-Anl. 2021(33)                                                                                                                                                             | DBFNFB | DUSD |
| CH0522158861 | Banque Cantonale Vaudoise SF-Anl. 2021(36)                                                                                                                                                             | DBFNFB | DUSD |
| CH1267329279 | Banque Cantonale Vaudoise SF-Anl. 2023(32)                                                                                                                                                             | DBFNFB | DUSD |
| BE0003008019 | Banque Nationale Belgique S.A. Actions au Port. o.N.<br>02.07.2026 07:27:07356,000 EUR0 St.M                                                                                                           | ESVUFN | DUSD |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27)<br>02.07.2026 07:27:07100,579 %0 EURM                                                                                                      | DTFUFB | DUSD |
| FR001400N5B5 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27)<br>02.07.2026 07:27:06100,491 %0 EURM                                                                                                      | DTFUFB | DUSD |
| FR001400WM69 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 25(25/28)<br>02.07.2026 07:27:0599,951 %0 EURM                                                                                                       | DTFUFB | DUSD |
| FR0014015LM4 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 26(26/29)<br>02.07.2026 07:27:0699,211 %0 EURM                                                                                                       | DTFUFB | DUSD |
| BE0974371032 | Banqup Group S.A. Actions Nom. o.N.<br>02.07.2026 07:27:062,070 EUR0 St.M                                                                                                                              | ESVUFN | DUSD |
| LU0634998545 | Bantleon Changing World Conse. Inhaber-Anteile PA o.N.<br>02.07.2026 07:27:05100,420 EUR0 St.M                                                                                                         | CIOIMS | DUSD |
| DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P<br>02.07.2026 07:27:06296,770 EUR0 St.M                                                                                                                | CIOIMU | DUSD |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.<br>02.07.2026 07:27:0592,905 EUR0 St.M                                                                                                           | CIOIBS | DUSD |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.                                                                                                                                                 | CIOIBS | DUSD |
| CA06683K1066 | Banyan Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:060,847 EUR0 St.M<br>02.07.2026 07:54:220,866 EUR398 St.B<br>02.07.2026 10:45:010,827 EUR124 St.S<br>02.07.2026 15:38:590,891 EUR398 St.S | ESVUFR | DUSD |
| CNE100000213 | Baoye Group Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:070,378 EUR0 St.M                                                                                                                    | ESVUFB | DUSD |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001<br>02.07.2026 07:27:052,500 EUR0 St.M                                                                                                                       | EDSXFR | DUSD |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001<br>02.07.2026 07:27:060,806 EUR0 St.M                                                                                                                        | ESVUFR | DUSD |
| XS3405674980 | Barclays Bank PLC EO-FLR Med.-Term Nts 2026(28)                                                                                                                                                        | DTVNFR | DUSD |
| XS3405674808 | Barclays Bank PLC EO-Medium-Term Nts 2026(29)<br>02.07.2026 07:27:07100,519 %0 EURM                                                                                                                    | DTFNFR | DUSD |
| US06738ECN31 | Barclays PLC DL-FLR Cap.Nts 2023(29/Und.)                                                                                                                                                              | DBFUPR | DUSD |
| US06738EBK01 | Barclays PLC DL-FLR Notes 2019(19/30)                                                                                                                                                                  | DBXUGR | DUSD |
| US06738EBP97 | Barclays PLC DL-FLR Notes 2020(30/35)                                                                                                                                                                  | DBFUGR | DUSD |
| US06738ECK91 | Barclays PLC DL-FLR Notes 2023(23/29)                                                                                                                                                                  | DBVNGR | DUSD |
| US06738ECL74 | Barclays PLC DL-FLR Notes 2023(23/34)                                                                                                                                                                  | DBVNGR | DUSD |
| US06738ECG89 | Barclays PLC DL-FLR Notes 2023(23/34)                                                                                                                                                                  | DBVNGR | DUSD |
| US06738ECH62 | Barclays PLC DL-FLR Notes 2023(33/34)                                                                                                                                                                  | DBVUGR | DUSD |
| US06738ECT01 | Barclays PLC DL-FLR Notes 2024(24/28)                                                                                                                                                                  | DBXNGR | DUSD |
| US06738ECU73 | Barclays PLC DL-FLR Notes 2024(24/30)                                                                                                                                                                  | DBXNGR | DUSD |
| US06738ECR45 | Barclays PLC DL-FLR Notes 2024(24/30)                                                                                                                                                                  | DBVUGR | DUSD |
| US06738ECV56 | Barclays PLC DL-FLR Notes 2024(24/35)                                                                                                                                                                  | DBXNGR | DUSD |
| US06738ECS28 | Barclays PLC DL-FLR Notes 2024(24/55)                                                                                                                                                                  | DBVUGR | DUSD |
| US06738ECX13 | Barclays PLC DL-FLR Notes 2025(25/29)                                                                                                                                                                  | DBVNGR | DUSD |
| US06738EDD40 | Barclays PLC DL-FLR Notes 2025(25/29)                                                                                                                                                                  | DBVNGR | DUSD |
| US06738ECY95 | Barclays PLC DL-FLR Notes 2025(25/31)                                                                                                                                                                  | DBVNGR | DUSD |
| US06738ECZ60 | Barclays PLC DL-FLR Notes 2025(25/36)                                                                                                                                                                  | DBVNGR | DUSD |
| US06738EDE23 | Barclays PLC DL-FLR Notes 2025(25/46)                                                                                                                                                                  | DBVNGR | DUSD |

| ISIN         | Bezeichnung                                 |            |         |       | CFI    | MIC  |
|--------------|---------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                        | Notierung  | Volumen | Seite |        |      |
| US06738EDL65 | Barclays PLC DL-FLR Notes 2026(26/30)       |            |         |       | DBVNGR | DUSD |
| US06738EDM49 | Barclays PLC DL-FLR Notes 2026(26/32)       |            |         |       | DBVNGR | DUSD |
| US06738EDN22 | Barclays PLC DL-FLR Notes 2026(26/37)       |            |         |       | DBVNGR | DUSD |
| US06738EDK82 | Barclays PLC DL-FLR Notes 2026(36/37)       |            |         |       | DBVNGR | DUSD |
| XS3176355751 | Barclays PLC EO-FLR Cap.Nts 2025(35/Und.)   |            |         |       | DBFJPR | DUSD |
|              | 02.07.2026 07:27:05                         | 100,970 %  | 0 EUR   | M     |        |      |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) |            |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:05                         | 94,802 %   | 0 EUR   | M     |        |      |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) |            |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:07                         | 89,368 %   | 0 EUR   | M     |        |      |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) |            |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                         | 98,912 %   | 0 EUR   | M     |        |      |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) |            |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                         | 108,416 %  | 0 EUR   | M     |        |      |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30) |            |         |       | DTFNBR | DUSD |
|              | 02.07.2026 07:27:06                         | 104,570 %  | 0 EUR   | M     |        |      |
| XS2739054489 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33) |            |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:05                         | 104,165 %  | 0 EUR   | M     |        |      |
| XS2815894154 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35) |            |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:05                         | 103,043 %  | 0 EUR   | M     |        |      |
| XS2931242569 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/36) |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                         | 100,283 %  | 0 EUR   | M     |        |      |
| XS2815894071 | Barclays PLC EO-FLR-Med.-T. Nts 2024(27/28) |            |         |       | DTVNGR | DUSD |
|              | 02.07.2026 07:27:07                         | 100,409 %  | 0 EUR   | M     |        |      |
| XS2831195644 | Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36) |            |         |       | DTFXGR | DUSD |
|              | 02.07.2026 07:27:07                         | 104,150 %  | 0 EUR   | M     |        |      |
| XS3069319468 | Barclays PLC EO-FLR-Med.-T. Nts 2025(25/31) |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                         | 100,266 %  | 0 EUR   | M     |        |      |
| XS3069319542 | Barclays PLC EO-FLR-Med.-T. Nts 2025(28/29) |            |         |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:07                         | 101,018 %  | 0 EUR   | M     |        |      |
| XS3219356642 | Barclays PLC EO-FLR-Med.-T. Nts 2025(28/29) |            |         |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:05                         | 100,126 %  | 0 EUR   | M     |        |      |
| XS3034598394 | Barclays PLC EO-FLR-Med.-T. Nts 2025(32/37) |            |         |       | DTFXFR | DUSD |
|              | 02.07.2026 07:27:06                         | 102,814 %  | 0 EUR   | M     |        |      |
| XS3219356568 | Barclays PLC EO-FLR-Med.-T. Nts 2025(35/36) |            |         |       | DTFNAR | DUSD |
|              | 02.07.2026 07:27:05                         | 98,711 %   | 0 EUR   | M     |        |      |
| XS3367720797 | Barclays PLC EO-FLR-Med.-T. Nts 2026(26/30) |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                         | 100,687 %  | 0 EUR   | M     |        |      |
| XS3367695155 | Barclays PLC EO-FLR-Med.-T. Nts 2026(26/37) |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                         | 102,802 %  | 0 EUR   | M     |        |      |
| XS2552367687 | Barclays PLC LS-FLR Med.-Term Nts 22(27/32) |            |         |       | DTFXGR | DUSD |
| XS2790094523 | Barclays PLC LS-FLR Notes 2024(24/35)       |            |         |       | DTFNGR | DUSD |
| XS2813323503 | Barclays PLC LS-FLR Notes 2024(30/Und.)     |            |         |       | DCFJPR | DUSD |
| XS3386666245 | Barclays PLC LS-FLR-Med.-T. Nts 2026(31/36) |            |         |       | DTFXFR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) |            |         |       | DTFNGR | DUSD |
| XS2975136214 | Barclays PLC LS-FLR-Med.Trm.Nts 2025(25/32) |            |         |       | DTFNFR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33) |            |         |       | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27)  |            |         |       | DTFNFR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25   |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                         | 24,000 EUR | 0 St.   | M     |        |      |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                         | 6,013 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:22:05                         | 6,024 EUR  | 2 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                   | CFI           | MIC     |       |        |      |
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| BE0974362940 | Barco N.V. Actions Nom. o.N.                                  |               |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                           | 8,440 EUR     | 0 St.   | M     |        |      |
| US06759LAE39 | Barings BDC Inc. DL-Notes 2025(25/28)                         |               |         |       | DBFUGR | DUSD |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001                   |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 7,585 EUR     | 0 St.   | M     |        |      |
|              | 02.07.2026 16:36:27                                           | 7,430 EUR     | 450 St. | S     |        |      |
|              | 02.07.2026 16:57:18                                           | 7,425 EUR     | 10 St.  | S     |        |      |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:00                                           | 62,515 EUR    | 0 St.   | M     |        |      |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.          |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 62,250 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 |
|              | 02.07.2026 07:27:07                                           | 30,390 EUR    | 0 St.   | M     |        |      |
| IE0000931182 | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.    |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:06                                           | 27,240 EUR    | 0 St.   | M     |        |      |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. |               |         |       | CMXXXS | DUSD |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.   |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:06                                           | 253,770 EUR   | 0 St.   | M     |        |      |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.   |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 253,100 EUR   | 0 St.   | M     |        |      |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N.  |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:07                                           | 172,205 EUR   | 0 St.   | M     |        |      |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N.  |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 172,025 EUR   | 0 St.   | M     |        |      |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N.      |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 172,600 EUR   | 0 St.   | M     |        |      |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.  |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:06                                           | 131,375 EUR   | 0 St.   | M     |        |      |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.  |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:06                                           | 131,955 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 |
|              | 02.07.2026 07:27:07                                           | 67,480 EUR    | 0 St.   | M     |        |      |
| IE0000829121 | Barings Intl-Europa Fund Registered Units A Class o.N.        |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 67,465 EUR    | 0 St.   | M     |        |      |
| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N.   |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 1.093,700 EUR | 0 St.   | M     |        |      |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N.   |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 1.093,350 EUR | 0 St.   | M     |        |      |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N.     |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 37,340 EUR    | 0 St.   | M     |        |      |
| IE0000828933 | Barings Latin America Fund Registered Units o.N.              |               |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:06                                           | 37,365 EUR    | 0 St.   | M     |        |      |
| US91864C1071 | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N.     |               |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,565 EUR     | 0 St.   | M     |        |      |
| ID1000085707 | Barito Pacific Tbk, PT Registered Shares RP 100               |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 0,072 EUR     | 0 St.   | M     |        |      |
| DE000A2JF865 | Barius European Opportunities Inhaber-Anteile R               |               |         |       | CIOGEU | DUSD |
| DE000DWSORX3 | BarmeniaGothaer Balance Inhaber-Anteile T                     |               |         |       | CFOGIU | DUSD |
| DE000DWSORW5 | BarmeniaGothaer Defensiv Inhaber-Anteile T                    |               |         |       | CFOGIU | DUSD |
| DE0008471095 | BarmeniaGothaer Euro-Rent Inhaber-Anteile                     |               |         |       | CIOIBU | DUSD |

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|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                        |        |      |
| US06777U2006 | Barnes & Noble Education Inc. Registered Shares DL-,01<br>02.07.2026 07:27:0511,600 EUR0 St.M                                                                                                                                                    | ESVUFR | DUSD |
| CA06833H1029 | BARRANCO GOLD MINING CORP. Registered Shs.Class A o.N.<br>02.07.2026 07:27:050,632 EUR0 St.M                                                                                                                                                     | ESVTFR | DUSD |
| US0683341012 | Barratt Redrow PLC Reg.Shares (Unsp.ADRs)/2 o.N.<br>02.07.2026 07:27:066,600 EUR0 St.M                                                                                                                                                           | EDXXFR | DUSD |
| GB0000811801 | Barratt Redrow PLC Registered Shares LS -,10<br>02.07.2026 07:27:053,300 EUR0 St.M                                                                                                                                                               | ESVUFR | DUSD |
| US0684631080 | Barrett Business Services Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0633,200 EUR0 St.M                                                                                                                                                  | ESVUFR | DUSD |
| CA06849F1080 | Barrick Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:0032,200 EUR0 St.M<br>02.07.2026 16:21:1933,100 EUR300 St.B<br>02.07.2026 20:01:5232,950 EUR1 St.B<br>02.07.2026 20:01:5332,900 EUR2 St.S<br>02.07.2026 20:38:1533,300 EUR4 St.B | ESVUFR | DUSD |
| US0687881088 | Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N.<br>02.07.2026 07:27:0612,400 EUR0 St.M                                                                                                                                                          | EDMXDR | DUSD |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02<br>02.07.2026 07:27:051.259,000 EUR0 St.M                                                                                                                                                                | ESVTFR | DUSD |
| CH1348614053 | Barry Callebaut AG SF-Anl. 2024(30)                                                                                                                                                                                                              | DBFNFB | DUSD |
| CH1348614061 | Barry Callebaut AG SF-Anl. 2024(34)                                                                                                                                                                                                              | DBFNFB | DUSD |
| CH1400064569 | Barry Callebaut AG SF-Anl. 2025(31)                                                                                                                                                                                                              | DBFNFB | DUSD |
| CH1400064577 | Barry Callebaut AG SF-Anl. 2025(35)                                                                                                                                                                                                              | DBFNFB | DUSD |
| BE6352800765 | Barry Callebaut Services N.V. EO-Bonds 2024(24/29)<br>02.07.2026 07:27:06101,491 %0 EURM                                                                                                                                                         | DBFGDN | DUSD |
| BE6360448615 | Barry Callebaut Services N.V. EO-Bonds 2025(25/28)<br>02.07.2026 07:27:05100,727 %0 EURM                                                                                                                                                         | DBFGDN | DUSD |
| BE6360449621 | Barry Callebaut Services N.V. EO-Bonds 2025(25/31)<br>02.07.2026 07:27:05102,161 %0 EURM                                                                                                                                                         | DBFGDN | DUSD |
| CH1193213027 | Basel-Stadt, Kanton SF-Anl. 2022(28)                                                                                                                                                                                                             | DNFTFB | DUSD |
| CH0274314787 | Basellandschaftl. Kantonalbank SF-Anl. 2015(28)                                                                                                                                                                                                  | DBFNFB | DUSD |
| CH0397450724 | Basellandschaftl. Kantonalbank SF-Anl. 2018(27)                                                                                                                                                                                                  | DBFTFB | DUSD |
| CH0419040784 | Basellandschaftl. Kantonalbank SF-Anl. 2019(27)                                                                                                                                                                                                  | DBFTFB | DUSD |
| CH0419041147 | Basellandschaftl. Kantonalbank SF-Anl. 2019(30)                                                                                                                                                                                                  | DBFTFB | DUSD |
| CH0461239086 | Basellandschaftl. Kantonalbank SF-Anl. 2020(31)                                                                                                                                                                                                  | DBFTFB | DUSD |
| CH0565650832 | Basellandschaftl. Kantonalbank SF-Anl. 2020(32)                                                                                                                                                                                                  | DBFNFB | DUSD |
| CH1102417735 | Basellandschaftl. Kantonalbank SF-Anl. 2021(30)                                                                                                                                                                                                  | DBFTFB | DUSD |
| CH1138869784 | Basellandschaftl. Kantonalbank SF-Anl. 2021(31)                                                                                                                                                                                                  | DBFTFB | DUSD |
| CH0592087230 | Basellandschaftl. Kantonalbank SF-Anl. 2021(33)                                                                                                                                                                                                  | DBFTFB | DUSD |
| CH0522158994 | Basellandschaftl. Kantonalbank SF-Anl. 2022(26)                                                                                                                                                                                                  | DBFTFB | DUSD |
| CH0522159042 | Basellandschaftl. Kantonalbank SF-Anl. 2022(32)                                                                                                                                                                                                  | DBFNFB | DUSD |
| CH0522159034 | Basellandschaftl. Kantonalbank SF-Anl. 2022(42)                                                                                                                                                                                                  | DBFNFB | DUSD |
| CH1216740667 | Basellandschaftl. Kantonalbank SF-Anl. 2022(52)                                                                                                                                                                                                  | DBFTFB | DUSD |
| DE000A188WW1 | BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26)<br>02.07.2026 07:27:0699,426 %0 EURM                                                                                                                                                       | DTFGGB | DUSD |
| XS0885399583 | BASF SE MTN v.2013(2033)<br>02.07.2026 07:27:0698,329 %0 EURM                                                                                                                                                                                    | DTFUCB | DUSD |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031)<br>02.07.2026 07:27:0589,382 %0 EURM                                                                                                                                                                               | DTFUGB | DUSD |
| XS1718418103 | BASF SE MTN v.2017(2017/2027)<br>02.07.2026 07:27:0697,747 %0 EURM                                                                                                                                                                               | DTFNCB | DUSD |
| XS1718417717 | BASF SE MTN v.2017(2017/2037)<br>02.07.2026 07:27:0680,599 %0 EURM                                                                                                                                                                               | DTFNCB | DUSD |

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| XS1548387593 | BASF SE MTN v.2017(2032/2032)         |            |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                   | 92,912 %   | 0 EUR       | M     |        |      |
| XS1823502577 | BASF SE MTN v.2018(2030/2030)         |            |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                   | 95,611 %   | 0 EUR       | M     |        |      |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027)         |            |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                   | 97,803 %   | 0 EUR       | M     |        |      |
| XS2491542374 | BASF SE MTN v.2022(2022/2028)         |            |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                   | 100,559 %  | 0 EUR       | M     |        |      |
|              | 02.07.2026 13:26:11                   | 100,580 %  | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:26:20                   | 100,580 %  | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:26:21                   | 100,580 %  | 100.000 EUR | B     |        |      |
| XS2456247787 | BASF SE MTN v.2022(2022/2031)         |            |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                   | 93,192 %   | 0 EUR       | M     |        |      |
| XS2491542457 | BASF SE MTN v.2022(2022/2032)         |            |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                   | 102,402 %  | 0 EUR       | M     |        |      |
| XS2595418323 | BASF SE MTN v.2023(2023/2029)         |            |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                   | 102,656 %  | 0 EUR       | M     |        |      |
| XS2595418596 | BASF SE MTN v.2023(2023/2032)         |            |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                   | 104,534 %  | 0 EUR       | M     |        |      |
| XS2595418679 | BASF SE MTN v.2023(2023/2035)         |            |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                   | 106,402 %  | 0 EUR       | M     |        |      |
| US0552625057 | BASF SE Namens-Aktien (Sp.ADRs)/1/4oN |            |             |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:07                   | 11,700 EUR | 0 St.       | M     |        |      |
| DE000BASF111 | BASF SE Namens-Aktien o.N.            |            |             |       | ESVUFR | DUSC |
|              | 02.07.2026 07:27:00                   | 46,550 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 08:04:49                   | 46,800 EUR | 7 St.       | B     |        |      |
|              | 02.07.2026 08:41:44                   | 46,705 EUR | 150 St.     | S     |        |      |
|              | 02.07.2026 09:00:26                   | 46,790 EUR | 30 St.      | B     |        |      |
|              | 02.07.2026 09:07:11                   | 46,850 EUR | 300 St.     | B     |        |      |
|              | 02.07.2026 09:32:02                   | 46,910 EUR | 200 St.     | B     |        |      |
|              | 02.07.2026 09:36:31                   | 47,010 EUR | 60 St.      | B     |        |      |
|              | 02.07.2026 09:56:00                   | 47,210 EUR | 211 St.     | S     |        |      |
|              | 02.07.2026 10:01:57                   | 47,175 EUR | 100 St.     | B     |        |      |
|              | 02.07.2026 10:11:00                   | 47,205 EUR | 160 St.     | S     |        |      |
|              | 02.07.2026 10:16:56                   | 47,180 EUR | 50 St.      | B     |        |      |
|              | 02.07.2026 10:33:06                   | 47,080 EUR | 100 St.     | S     |        |      |
|              | 02.07.2026 10:42:24                   | 47,105 EUR | 56 St.      | B     |        |      |
|              | 02.07.2026 10:52:09                   | 47,115 EUR | 21 St.      | B     |        |      |
|              | 02.07.2026 10:52:23                   | 47,115 EUR | 150 St.     | S     |        |      |
|              | 02.07.2026 11:00:01                   | 47,050 EUR | 200 St.     | B     |        |      |
|              | 02.07.2026 11:22:57                   | 47,085 EUR | 80 St.      | S     |        |      |
|              | 02.07.2026 11:28:02                   | 47,025 EUR | 350 St.     | B     |        |      |
|              | 02.07.2026 11:33:24                   | 47,020 EUR | 530 St.     | S     |        |      |
|              | 02.07.2026 11:35:54                   | 47,020 EUR | 200 St.     | S     |        |      |
|              | 02.07.2026 11:36:23                   | 47,030 EUR | 100 St.     | B     |        |      |
|              | 02.07.2026 11:43:28                   | 46,995 EUR | 45 St.      | B     |        |      |
|              | 02.07.2026 11:45:28                   | 46,975 EUR | 100 St.     | B     |        |      |
|              | 02.07.2026 11:47:36                   | 46,950 EUR | 110 St.     | S     |        |      |
|              | 02.07.2026 11:58:03                   | 46,955 EUR | 500 St.     | S     |        |      |
|              | 02.07.2026 12:16:51                   | 46,970 EUR | 45 St.      | S     |        |      |
|              | 02.07.2026 12:46:47                   | 47,070 EUR | 350 St.     | S     |        |      |
|              | 02.07.2026 12:48:31                   | 47,015 EUR | 228 St.     | S     |        |      |
|              | 02.07.2026 13:06:19                   | 47,200 EUR | 600 St.     | S     |        |      |
|              | 02.07.2026 13:22:28                   | 47,125 EUR | 30 St.      | S     |        |      |
|              | 02.07.2026 13:24:51                   | 47,140 EUR | 300 St.     | S     |        |      |
|              | 02.07.2026 13:35:25                   | 47,090 EUR | 406 St.     | B     |        |      |
|              | 02.07.2026 13:43:19                   | 47,130 EUR | 150 St.     | S     |        |      |
|              | 02.07.2026 13:45:47                   | 47,140 EUR | 30 St.      | B     |        |      |
|              | 02.07.2026 14:16:50                   | 47,185 EUR | 43 St.      | B     |        |      |
|              | 02.07.2026 14:18:23                   | 47,190 EUR | 100 St.     | S     |        |      |
|              | 02.07.2026 14:44:35                   | 47,255 EUR | 170 St.     | S     |        |      |
|              | 02.07.2026 14:48:56                   | 47,300 EUR | 20 St.      | B     |        |      |
|              | 02.07.2026 15:02:46                   | 47,215 EUR | 111 St.     | S     |        |      |
|              | 02.07.2026 15:17:08                   | 47,240 EUR | 300 St.     | S     |        |      |
|              | 02.07.2026 15:29:51                   | 47,300 EUR | 30 St.      | S     |        |      |
|              | 02.07.2026 15:51:41                   | 47,600 EUR | 15 St.      | S     |        |      |
|              | 02.07.2026 15:52:16                   | 47,600 EUR | 30 St.      | B     |        |      |

| ISIN         | Bezeichnung                                         |            |           | CFI   | MIC         |
|--------------|-----------------------------------------------------|------------|-----------|-------|-------------|
|              | Zeit                                                | Notierung  | Volumen   | Seite |             |
|              | 02.07.2026 15:56:31                                 | 47,585 EUR | 500 St.   | S     |             |
|              | 02.07.2026 15:57:12                                 | 47,590 EUR | 7 St.     | B     |             |
|              | 02.07.2026 16:14:04                                 | 47,400 EUR | 700 St.   | S     |             |
|              | 02.07.2026 16:33:23                                 | 47,380 EUR | 1.083 St. | S     |             |
|              | 02.07.2026 16:34:37                                 | 47,415 EUR | 40 St.    | S     |             |
|              | 02.07.2026 16:45:33                                 | 47,550 EUR | 295 St.   | B     |             |
|              | 02.07.2026 17:08:25                                 | 47,635 EUR | 32 St.    | S     |             |
|              | 02.07.2026 17:25:47                                 | 47,780 EUR | 220 St.   | S     |             |
|              | 02.07.2026 17:52:22                                 | 47,690 EUR | 21 St.    | B     |             |
|              | 02.07.2026 17:54:20                                 | 47,695 EUR | 5 St.     | B     |             |
|              | 02.07.2026 18:08:35                                 | 47,575 EUR | 343 St.   | S     |             |
|              | 02.07.2026 18:34:08                                 | 47,685 EUR | 117 St.   | B     |             |
|              | 02.07.2026 18:39:12                                 | 47,645 EUR | 20 St.    | S     |             |
|              | 02.07.2026 18:55:34                                 | 47,655 EUR | 30 St.    | B     |             |
|              | 02.07.2026 19:18:15                                 | 47,615 EUR | 1 St.     | B     |             |
|              | 02.07.2026 19:18:16                                 | 47,565 EUR | 1 St.     | S     |             |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06             |            |           |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                                 | 32,960 EUR | 0 St.     | M     |             |
|              | 02.07.2026 14:14:23                                 | 32,800 EUR | 1 St.     | B     |             |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52                 |            |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                 | 7,000 EUR  | 0 St.     | M     |             |
| CH0011432447 | Basilea Pharmaceutica AG Nam.-Aktien SF 1           |            |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                 | 57,600 EUR | 0 St.     | M     |             |
| DE0005102008 | Basler AG Inhaber-Aktien o.N.                       |            |           |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                 | 27,900 EUR | 0 St.     | M     |             |
|              | 02.07.2026 11:45:42                                 | 27,600 EUR | 1 St.     | B     |             |
|              | 02.07.2026 18:21:03                                 | 26,900 EUR | 13 St.    | S     |             |
| CH0353574319 | Basler Kantonalbank SF-Anl. 2017(27)                |            |           |       | DBFNFB DUSD |
| CH0419041006 | Basler Kantonalbank SF-Anl. 2019(27)                |            |           |       | DBFTFB DUSD |
| CH0461239037 | Basler Kantonalbank SF-Anl. 2019(33)                |            |           |       | DBFTFB DUSD |
| 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 |
| CH1265891056 | Basler Kantonalbank SF-Anl. 2025(35)                |            |           |       | DBFNFB DUSD |
| CH1480163711 | Basler Kantonalbank SF-Anl. 2026(34)                |            |           |       | DBFNFB DUSD |
| FR0004023208 | BASSAC S.A. Actions Port. EO 1                      |            |           |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                 | 43,800 EUR | 0 St.     | M     |             |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N.                 |            |           |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                 | 7,080 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 10:05:05                                 | 7,160 EUR  | 230 St.   | B     |             |
|              | 02.07.2026 12:08:24                                 | 7,260 EUR  | 350 St.   | B     |             |
|              | 02.07.2026 15:28:21                                 | 7,100 EUR  | 400 St.   | S     |             |
|              | 02.07.2026 15:28:27                                 | 7,100 EUR  | 400 St.   | S     |             |
|              | 02.07.2026 17:08:08                                 | 7,160 EUR  | 150 St.   | B     |             |
|              | 02.07.2026 17:08:29                                 | 7,160 EUR  | 180 St.   | B     |             |
| FR0000035370 | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 |            |           |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                 | 23,550 EUR | 0 St.     | M     |             |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N.                     |            |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                 | 0,986 EUR  | 0 St.     | M     |             |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N.            |            |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                 | 0,068 EUR  | 0 St.     | M     |             |
| US501797AM65 | Bath & Body Works Inc. DL-Notes 2016(16/36)         |            |           |       | 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 |
|              | 02.07.2026 07:27:00                                 | 19,660 EUR | 0 St.     | M     |             |
| US07134L1070 | Battalion Oil Corp. Reg. Shares Cl.B DL-,0001       |            |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                 | 1,110 EUR  | 0 St.     | M     |             |
| CA07135M3021 | Battery X Metals Inc. Registered Shares o.N.        |            |           |       | ESVUXR DUSD |
|              | 02.07.2026 07:27:07                                 | 1,310 EUR  | 0 St.     | M     |             |
| DE000A2JF709 | BAUM Fair Future Fonds Inhaber-Anteile A            |            |           |       | CIOIEU DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                | CFI                                                                                                                  | MIC                                                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                                                                                                                                                                | Notierung<br>120,415 EUR                                                                                             | Volumen<br>0 St.                                                      |
|              |                                                                                                                                                                                                                            | Seite<br>M                                                                                                           |                                                                       |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                          | 14,600 EUR                                                                                                           | 0 St.                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| XS3102032201 | Bausch + Lomb Netherlands B.V. EO-FLR Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:07                                                                                                                                       | 100,948 %                                                                                                            | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                 | 4,196 EUR                                                                                                            | 0 St.                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A383JG8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033)<br>02.07.2026 07:27:05                                                                                                                                         | 99,697 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A4DFCH4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.13 v2025(2031)<br>02.07.2026 07:27:05                                                                                                                                         | 99,766 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A460GR7 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.15 v2025(2035)<br>02.07.2026 07:27:05                                                                                                                                         | 98,655 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A46Z8K8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.17 v2026(2038)<br>02.07.2026 07:27:06                                                                                                                                         | 99,110 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033)<br>02.07.2026 07:27:06                                                                                                                                         | 82,675 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031)<br>02.07.2026 07:27:07                                                                                                                                         | 86,570 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034)<br>02.07.2026 07:27:06                                                                                                                                         | 92,401 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029)<br>02.07.2026 07:27:05                                                                                                                                         | 98,792 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032)<br>02.07.2026 07:27:06                                                                                                                                         | 99,156 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A3824G4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029)<br>02.07.2026 07:27:06                                                                                                                                         | 100,176 %                                                                                                            | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030)<br>02.07.2026 07:27:06                                                                                                                                           | 88,594 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28)<br>02.07.2026 07:27:06                                                                                                                                              | 93,189 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30)<br>02.07.2026 07:27:06                                                                                                                                              | 90,560 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27)<br>02.07.2026 07:27:05                                                                                                                                              | 100,272 %                                                                                                            | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| AT0000A3JGS4 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32)<br>02.07.2026 07:27:05                                                                                                                                              | 97,795 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10<br>02.07.2026 07:27:00                                                                                                                                                                  | 24,820 EUR                                                                                                           | 0 St.                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| US0717711099 | Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N.<br>02.07.2026 07:27:07                                                                                                                                                     | 7,950 EUR                                                                                                            | 0 St.                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| XS2707629056 | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34)<br>02.07.2026 07:27:05                                                                                                                                                       | 107,058 %                                                                                                            | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| XS2819840120 | BAWAG Group AG EO-FLR Notes 2024(29/Und.)<br>02.07.2026 07:27:05                                                                                                                                                           | 106,536 %                                                                                                            | 0 EUR                                                                 |
|              |                                                                                                                                                                                                                            | M                                                                                                                    |                                                                       |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:19:55<br>02.07.2026 11:02:23<br>02.07.2026 12:00:28<br>02.07.2026 12:00:29<br>02.07.2026 15:04:35<br>02.07.2026 15:04:36<br>02.07.2026 18:02:50 | 176,400 EUR<br>176,800 EUR<br>177,300 EUR<br>177,600 EUR<br>178,100 EUR<br>178,800 EUR<br>178,900 EUR<br>179,900 EUR | 0 St.<br>3 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>30 St. |
|              |                                                                                                                                                                                                                            | M<br>B<br>S<br>S<br>B<br>S<br>B<br>B                                                                                 |                                                                       |
| XS2851605886 | BAWAG P.S.K. EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                                |                                                                                                                      |                                                                       |
|              |                                                                                                                                                                                                                            |                                                                                                                      |                                                                       |



| ISIN         | Bezeichnung                                                        | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                        | Notierung<br>100,201 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                         |                        |                  |
| XS2981978989 | BAWAG P.S.K. EO-FLR Preferred MTN 25(31/32)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              | 100,461 %                                                          | 0 EUR                  | M                |
| XS3170898723 | BAWAG P.S.K. EO-FLR Preferred MTN 25(32/33)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              | 99,032 %                                                           | 0 EUR                  | M                |
| XS3413306617 | BAWAG P.S.K. EO-FLR Preferred MTN 26(28/29)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              | 100,087 %                                                          | 0 EUR                  | M                |
| XS2351073098 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2021(36)<br>02.07.2026 07:27:05 | DGFNEB                 | DUSD             |
|              | 74,667 %                                                           | 0 EUR                  | M                |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              | 100,292 %                                                          | 0 EUR                  | M                |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              | 95,263 %                                                           | 0 EUR                  | M                |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29)<br>02.07.2026 07:27:07 | DAFNBB                 | DUSD             |
|              | 100,767 %                                                          | 0 EUR                  | M                |
| XS2642546399 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(30)<br>02.07.2026 07:27:07 | DAFNBB                 | DUSD             |
|              | 102,882 %                                                          | 0 EUR                  | M                |
| XS3276183426 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2026(38)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              | 99,841 %                                                           | 0 EUR                  | M                |
| XS1637329639 | BAWAG P.S.K. EO-Med.-Term Cov.Bds 2017(27)3<br>02.07.2026 07:27:05 | DAFNGB                 | DUSD             |
|              | 98,012 %                                                           | 0 EUR                  | M                |
| XS1551294926 | BAWAG P.S.K. EO-Medium-Term Bonds 2017(27)<br>02.07.2026 07:27:07  | DGFNFB                 | DUSD             |
|              | 98,981 %                                                           | 0 EUR                  | M                |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29)<br>02.07.2026 07:27:06  | DAFNFB                 | DUSD             |
|              | 91,136 %                                                           | 0 EUR                  | M                |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34)<br>02.07.2026 07:27:06  | DAFNFB                 | DUSD             |
|              | 83,282 %                                                           | 0 EUR                  | M                |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28)<br>02.07.2026 07:27:06  | DAFNFB                 | DUSD             |
|              | 95,876 %                                                           | 0 EUR                  | M                |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30)<br>02.07.2026 07:27:06  | DAFNFB                 | DUSD             |
|              | 88,416 %                                                           | 0 EUR                  | M                |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35)<br>02.07.2026 07:27:06  | DAFNGB                 | DUSD             |
|              | 73,555 %                                                           | 0 EUR                  | M                |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29)<br>02.07.2026 07:27:07  | DAFNFB                 | DUSD             |
|              | 91,331 %                                                           | 0 EUR                  | M                |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)<br>02.07.2026 07:27:07  | DAFNFB                 | DUSD             |
|              | 87,101 %                                                           | 0 EUR                  | M                |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41)<br>02.07.2026 07:27:05  | DAFNFB                 | DUSD             |
|              | 63,766 %                                                           | 0 EUR                  | M                |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28)<br>02.07.2026 07:27:06  | DAFNGB                 | DUSD             |
|              | 96,641 %                                                           | 0 EUR                  | M                |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30)<br>02.07.2026 07:27:06  | DAFNFB                 | DUSD             |
|              | 96,081 %                                                           | 0 EUR                  | M                |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32)<br>02.07.2026 07:27:07  | DAFNFB                 | DUSD             |
|              | 85,801 %                                                           | 0 EUR                  | M                |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27)<br>02.07.2026 07:27:06  | DTFNFB                 | DUSD             |
|              | 97,076 %                                                           | 0 EUR                  | M                |
| XS2773068676 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              | 100,651 %                                                          | 0 EUR                  | M                |
| XS3276183343 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2026(33)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              | 98,906 %                                                           | 0 EUR                  | M                |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27)                             | DTFNFB                 | DUSD             |

| ISIN         | Bezeichnung                                      | CFI                    | MIC              |
|--------------|--------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                      | Notierung<br>100,727 % | Volumen<br>0 EUR |
|              |                                                  | Seite<br>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             |
| US071813DC01 | Baxter International Inc. DL-Notes 2025(25/29)   | DBFNGR                 | DUSD             |
| US071813DD83 | Baxter International Inc. DL-Notes 2025(25/30)   | DBFNGR                 | DUSD             |
| US071813DE66 | Baxter International Inc. DL-Notes 2025(25/35)   | DBFNGR                 | DUSD             |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29)   | DBFNBR                 | DUSD             |
|              | 02.07.2026 07:27:06                              | 94,450 %               | 0 EUR            |
|              |                                                  | M                      |                  |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05                              | 19,060 EUR             | 0 St.            |
|              | 02.07.2026 10:30:53                              | 19,145 EUR             | 1 St.            |
|              |                                                  | M                      | B                |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27)                  | DBFNBB                 | DUSD             |
|              | 02.07.2026 07:27:05                              | 98,963 %               | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30)                  | DBFNBB                 | DUSD             |
|              | 02.07.2026 07:27:06                              | 93,241 %               | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32)                  | DBFNBB                 | DUSD             |
|              | 02.07.2026 07:27:06                              | 88,332 %               | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29)                  | DBFNBB                 | DUSD             |
|              | 02.07.2026 07:27:07                              | 93,640 %               | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31)                  | DBFNBB                 | DUSD             |
|              | 02.07.2026 07:27:05                              | 87,242 %               | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36)                  | DBFNBB                 | DUSD             |
|              | 02.07.2026 07:27:06                              | 77,346 %               | 0 EUR            |
|              |                                                  | M                      |                  |
| XS3149166541 | Bayer AG EO-FLR-MTN v.2025(2027)                 | DTVUCB                 | DUSD             |
|              | 02.07.2026 07:27:05                              | 100,218 %              | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079)           | DBFXGB                 | DUSD             |
|              | 02.07.2026 07:27:06                              | 99,216 %               | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082)           | DBFXGB                 | DUSD             |
|              | 02.07.2026 07:27:06                              | 100,716 %              | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082)           | DBFXGB                 | DUSD             |
|              | 02.07.2026 07:27:06                              | 103,425 %              | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2684826014 | Bayer AG FLR-Sub.Anl.v.2023(2028/2083)           | DBFXGB                 | DUSD             |
|              | 02.07.2026 07:27:07                              | 105,586 %              | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2684846806 | Bayer AG FLR-Sub.Anl.v.2023(2031/2083)           | DBFXGB                 | DUSD             |
|              | 02.07.2026 07:27:05                              | 110,821 %              | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2900282133 | Bayer AG FLR-Sub.Anl.v.2024(2029/2054)           | DBFQFB                 | DUSD             |
|              | 02.07.2026 07:27:07                              | 103,555 %              | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026)                   | DTFUFB                 | DUSD             |
|              | 02.07.2026 07:27:05                              | 100,113 %              | 0 EUR            |
|              |                                                  | M                      |                  |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029)                   | DTFNBB                 | DUSD             |
|              | 02.07.2026 07:27:00                              | 103,304 %              | 0 EUR            |
|              | 02.07.2026 16:02:59                              | 103,469 %              | 12.000 EUR       |
|              | 02.07.2026 16:03:00                              | 103,469 %              | 6.000 EUR        |
|              |                                                  | M                      | B                |
|              |                                                  | B                      | B                |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033)                   | DTFNBB                 | DUSD             |
|              | 02.07.2026 07:27:00                              | 105,481 %              | 0 EUR            |
|              | 02.07.2026 10:27:18                              | 105,500 %              | 3.000 EUR        |
|              | 02.07.2026 10:27:29                              | 105,529 %              | 7.000 EUR        |
|              | 02.07.2026 13:29:58                              | 105,478 %              | 11.000 EUR       |
|              | 02.07.2026 14:07:16                              | 105,226 %              | 3.000 EUR        |
|              |                                                  | M                      | B                |
|              |                                                  | M                      | B                |
|              |                                                  | B                      | B                |
|              |                                                  | B                      | S                |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N.                      | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:00                              | 48,900 EUR             | 0 St.            |
|              | 02.07.2026 07:30:22                              | 49,070 EUR             | 615 St.          |
|              | 02.07.2026 07:32:35                              | 49,000 EUR             | 300 St.          |
|              | 02.07.2026 07:33:27                              | 49,430 EUR             | 50 St.           |
|              | 02.07.2026 07:33:27                              | 49,430 EUR             | 1 St.            |
|              | 02.07.2026 07:34:47                              | 49,300 EUR             | 104 St.          |
|              | 02.07.2026 07:35:01                              | 49,200 EUR             | 2.500 St.        |
|              |                                                  | M                      | B                |
|              |                                                  | B                      | M                |
|              |                                                  | S                      | S                |
|              |                                                  | S                      | S                |
|              |                                                  | S                      | S                |

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| 02.07.2026 07:39:18 | 49,500 EUR | 2.000 St. | S     |
| 02.07.2026 07:44:05 | 49,680 EUR | 10 St.    | B     |
| 02.07.2026 07:46:26 | 49,740 EUR | 17 St.    | B     |
| 02.07.2026 08:04:14 | 49,660 EUR | 50 St.    | B     |
| 02.07.2026 08:06:47 | 49,800 EUR | 400 St.   | S     |
| 02.07.2026 08:08:24 | 49,840 EUR | 4 St.     | B     |
| 02.07.2026 08:08:52 | 49,900 EUR | 50 St.    | B     |
| 02.07.2026 08:10:58 | 49,880 EUR | 291 St.   | B     |
| 02.07.2026 08:12:35 | 49,850 EUR | 15 St.    | S     |
| 02.07.2026 08:22:05 | 49,790 EUR | 318 St.   | S     |
| 02.07.2026 08:24:16 | 49,900 EUR | 100 St.   | B     |
| 02.07.2026 08:30:33 | 49,740 EUR | 1.000 St. | S     |
| 02.07.2026 08:33:06 | 49,890 EUR | 3 St.     | B     |
| 02.07.2026 08:34:17 | 49,800 EUR | 40 St.    | S     |
| 02.07.2026 08:36:00 | 49,880 EUR | 22 St.    | B     |
| 02.07.2026 08:39:04 | 49,970 EUR | 1.700 St. | B     |
| 02.07.2026 08:39:23 | 49,970 EUR | 3.300 St. | B     |
| 02.07.2026 08:45:50 | 49,880 EUR | 60 St.    | B     |
| 02.07.2026 08:51:23 | 49,890 EUR | 200 St.   | B     |
| 02.07.2026 09:01:51 | 49,640 EUR | 1 St.     | B     |
| 02.07.2026 09:03:40 | 49,680 EUR | 394 St.   | B     |
| 02.07.2026 09:04:20 | 49,710 EUR | 405 St.   | S     |
| 02.07.2026 09:05:14 | 49,840 EUR | 9 St.     | B     |
| 02.07.2026 09:08:16 | 49,910 EUR | 500 St.   | S     |
| 02.07.2026 09:08:21 | 49,940 EUR | 4 St.     | S     |
| 02.07.2026 09:08:26 | 49,960 EUR | 9 St.     | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 45 St.    | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 310 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 560 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 50 St.    | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 200 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 268 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 100 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 10 St.    | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 122 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 300 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 544 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 50 St.    | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 310 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 100 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 268 St.   | S     |
| 02.07.2026 09:08:41 | 50,020 EUR | 85 St.    | S     |
| 02.07.2026 09:08:48 | 50,020 EUR | 1.000 St. | S     |
| 02.07.2026 09:14:25 | 50,160 EUR | 50 St.    | S     |
| 02.07.2026 09:15:17 | 50,300 EUR | 40 St.    | B     |
| 02.07.2026 09:16:00 | 50,400 EUR | 220 St.   | S     |
| 02.07.2026 09:16:31 | 50,480 EUR | 1 St.     | S     |
| 02.07.2026 09:16:32 | 50,480 EUR | 1 St.     | B     |
| 02.07.2026 09:16:41 | 50,520 EUR | 95 St.    | S     |
| 02.07.2026 09:17:18 | 50,620 EUR | 50 St.    | B     |
| 02.07.2026 09:20:46 | 50,920 EUR | 14 St.    | S     |
| 02.07.2026 09:20:52 | 50,960 EUR | 2 St.     | B     |
| 02.07.2026 09:21:03 | 50,980 EUR | 18 St.    | B     |
| 02.07.2026 09:21:03 | 51,020 EUR | 673 St.   | S     |
| 02.07.2026 09:24:22 | 51,000 EUR | 1.960 St. | B     |
| 02.07.2026 09:24:53 | 50,960 EUR | 15 St.    | S     |
| 02.07.2026 09:26:17 | 51,080 EUR | 500 St.   | S     |
| 02.07.2026 09:26:39 | 51,100 EUR | 501 St.   | S     |
| 02.07.2026 09:31:50 | 51,120 EUR | 500 St.   | S     |
| 02.07.2026 09:32:15 | 51,200 EUR | 2.000 St. | B     |
| 02.07.2026 09:32:51 | 51,280 EUR | 170 St.   | B     |
| 02.07.2026 09:33:58 | 51,300 EUR | 1.000 St. | B     |
| 02.07.2026 09:34:53 | 51,220 EUR | 1 St.     | S     |
| 02.07.2026 09:34:58 | 51,240 EUR | 26 St.    | S     |
| 02.07.2026 09:38:42 | 51,240 EUR | 60 St.    | S     |
| 02.07.2026 09:38:54 | 51,300 EUR | 22 St.    | B     |
| 02.07.2026 09:40:57 | 51,320 EUR | 30 St.    | B     |
| 02.07.2026 09:42:54 | 51,340 EUR | 47 St.    | S     |
| 02.07.2026 09:45:02 | 51,260 EUR | 1.000 St. | S     |
| 02.07.2026 09:46:05 | 51,340 EUR | 30 St.    | S     |
| 02.07.2026 09:46:41 | 51,500 EUR | 160 St.   | S     |
| 02.07.2026 09:46:41 | 51,500 EUR | 40 St.    | S     |
| 02.07.2026 09:49:28 | 51,580 EUR | 100 St.   | S     |
| 02.07.2026 09:49:48 | 51,620 EUR | 200 St.   | B     |
| 02.07.2026 09:51:25 | 51,580 EUR | 100 St.   | S     |
| 02.07.2026 09:53:50 | 51,620 EUR | 60 St.    | B     |
| 02.07.2026 09:53:53 | 51,560 EUR | 12 St.    | S     |

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| 02.07.2026 09:54:31 | 51,620 EUR | 400 St.    | B     |
| 02.07.2026 09:58:23 | 51,620 EUR | 40 St.     | S     |
| 02.07.2026 09:58:32 | 51,680 EUR | 100 St.    | B     |
| 02.07.2026 09:59:18 | 51,660 EUR | 150 St.    | B     |
| 02.07.2026 10:00:44 | 51,640 EUR | 50 St.     | S     |
| 02.07.2026 10:01:05 | 51,660 EUR | 100 St.    | S     |
| 02.07.2026 10:01:15 | 51,760 EUR | 100 St.    | S     |
| 02.07.2026 10:01:24 | 51,740 EUR | 200 St.    | S     |
| 02.07.2026 10:01:47 | 51,600 EUR | 10.000 St. | S     |
| 02.07.2026 10:02:20 | 51,600 EUR | 20.000 St. | S     |
| 02.07.2026 10:04:06 | 51,540 EUR | 15 St.     | S     |
| 02.07.2026 10:04:28 | 51,520 EUR | 17 St.     | B     |
| 02.07.2026 10:05:26 | 51,380 EUR | 2.000 St.  | S     |
| 02.07.2026 10:06:03 | 51,380 EUR | 200 St.    | S     |
| 02.07.2026 10:10:34 | 51,460 EUR | 20 St.     | S     |
| 02.07.2026 10:14:07 | 51,620 EUR | 380 St.    | S     |
| 02.07.2026 10:18:01 | 51,560 EUR | 800 St.    | S     |
| 02.07.2026 10:18:11 | 51,760 EUR | 3.000 St.  | B     |
| 02.07.2026 10:19:54 | 51,540 EUR | 100 St.    | S     |
| 02.07.2026 10:20:48 | 51,580 EUR | 180 St.    | S     |
| 02.07.2026 10:21:16 | 51,660 EUR | 20 St.     | S     |
| 02.07.2026 10:22:11 | 51,680 EUR | 2.000 St.  | S     |
| 02.07.2026 10:22:12 | 51,740 EUR | 300 St.    | S     |
| 02.07.2026 10:22:34 | 51,680 EUR | 40 St.     | S     |
| 02.07.2026 10:23:33 | 51,580 EUR | 100 St.    | S     |
| 02.07.2026 10:24:53 | 51,580 EUR | 50 St.     | S     |
| 02.07.2026 10:26:53 | 51,560 EUR | 60 St.     | B     |
| 02.07.2026 10:27:55 | 51,460 EUR | 100 St.    | S     |
| 02.07.2026 10:30:29 | 51,400 EUR | 290 St.    | S     |
| 02.07.2026 10:35:00 | 51,600 EUR | 40 St.     | S     |
| 02.07.2026 10:40:16 | 51,560 EUR | 20 St.     | S     |
| 02.07.2026 10:40:48 | 51,580 EUR | 100 St.    | S     |
| 02.07.2026 10:42:24 | 51,580 EUR | 104 St.    | B     |
| 02.07.2026 10:47:15 | 51,600 EUR | 700 St.    | B     |
| 02.07.2026 10:48:09 | 51,540 EUR | 1.300 St.  | S     |
| 02.07.2026 10:48:36 | 51,560 EUR | 30 St.     | S     |
| 02.07.2026 10:52:52 | 51,500 EUR | 350 St.    | S     |
| 02.07.2026 10:55:36 | 51,420 EUR | 25 St.     | S     |
| 02.07.2026 10:57:39 | 51,500 EUR | 100 St.    | S     |
| 02.07.2026 10:58:57 | 51,540 EUR | 70 St.     | S     |
| 02.07.2026 11:03:53 | 51,680 EUR | 4 St.      | B     |
| 02.07.2026 11:04:13 | 51,640 EUR | 306 St.    | S     |
| 02.07.2026 11:09:13 | 51,740 EUR | 1.000 St.  | S     |
| 02.07.2026 11:10:14 | 51,740 EUR | 85 St.     | S     |
| 02.07.2026 11:11:42 | 51,780 EUR | 25 St.     | S     |
| 02.07.2026 11:13:02 | 51,740 EUR | 2.000 St.  | S     |
| 02.07.2026 11:13:05 | 51,780 EUR | 270 St.    | S     |
| 02.07.2026 11:22:54 | 51,700 EUR | 100 St.    | S     |
| 02.07.2026 11:23:49 | 51,700 EUR | 200 St.    | S     |
| 02.07.2026 11:25:03 | 51,740 EUR | 42 St.     | S     |
| 02.07.2026 11:26:07 | 51,660 EUR | 100 St.    | S     |
| 02.07.2026 11:27:12 | 51,640 EUR | 2.000 St.  | S     |
| 02.07.2026 11:36:02 | 51,560 EUR | 65 St.     | S     |
| 02.07.2026 11:37:31 | 51,560 EUR | 220 St.    | S     |
| 02.07.2026 11:37:46 | 51,520 EUR | 750 St.    | S     |
| 02.07.2026 11:40:43 | 51,280 EUR | 190 St.    | B     |
| 02.07.2026 11:42:01 | 51,280 EUR | 50 St.     | S     |
| 02.07.2026 11:43:57 | 51,360 EUR | 40 St.     | B     |
| 02.07.2026 11:44:40 | 51,340 EUR | 285 St.    | S     |
| 02.07.2026 11:45:53 | 51,380 EUR | 100 St.    | B     |
| 02.07.2026 11:46:25 | 51,300 EUR | 350 St.    | S     |
| 02.07.2026 11:50:51 | 51,320 EUR | 25 St.     | B     |
| 02.07.2026 11:54:38 | 51,300 EUR | 2.500 St.  | S     |
| 02.07.2026 11:54:52 | 51,340 EUR | 100 St.    | B     |
| 02.07.2026 11:56:34 | 51,300 EUR | 50 St.     | B     |
| 02.07.2026 12:01:43 | 51,580 EUR | 10 St.     | B     |
| 02.07.2026 12:02:23 | 51,580 EUR | 250 St.    | S     |
| 02.07.2026 12:02:24 | 51,600 EUR | 200 St.    | B     |
| 02.07.2026 12:05:46 | 51,500 EUR | 50 St.     | B     |
| 02.07.2026 12:08:58 | 51,420 EUR | 100 St.    | S     |
| 02.07.2026 12:09:09 | 51,420 EUR | 220 St.    | S     |
| 02.07.2026 12:11:16 | 51,460 EUR | 10 St.     | B     |
| 02.07.2026 12:16:51 | 51,220 EUR | 130 St.    | S     |
| 02.07.2026 12:18:17 | 51,180 EUR | 72 St.     | S     |
| 02.07.2026 12:21:38 | 51,280 EUR | 20 St.     | B     |
| 02.07.2026 12:29:25 | 51,360 EUR | 300 St.    | B     |
| 02.07.2026 12:30:56 | 51,320 EUR | 25 St.     | S     |

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| 02.07.2026 12:32:47 | 51,500 EUR | 1.973 St. | S     |
| 02.07.2026 12:35:12 | 51,720 EUR | 10 St.    | S     |
| 02.07.2026 12:35:25 | 51,760 EUR | 35 St.    | S     |
| 02.07.2026 12:39:16 | 51,840 EUR | 20 St.    | S     |
| 02.07.2026 12:41:05 | 51,880 EUR | 100 St.   | S     |
| 02.07.2026 12:41:48 | 51,960 EUR | 500 St.   | B     |
| 02.07.2026 12:42:10 | 51,860 EUR | 1 St.     | S     |
| 02.07.2026 12:42:11 | 51,860 EUR | 1 St.     | B     |
| 02.07.2026 12:44:26 | 51,940 EUR | 80 St.    | S     |
| 02.07.2026 12:47:57 | 51,940 EUR | 20 St.    | S     |
| 02.07.2026 12:53:03 | 51,900 EUR | 50 St.    | S     |
| 02.07.2026 12:53:28 | 51,900 EUR | 600 St.   | S     |
| 02.07.2026 12:54:24 | 52,000 EUR | 65 St.    | S     |
| 02.07.2026 12:54:24 | 52,000 EUR | 90 St.    | S     |
| 02.07.2026 12:54:24 | 52,000 EUR | 250 St.   | S     |
| 02.07.2026 12:54:24 | 52,000 EUR | 200 St.   | S     |
| 02.07.2026 12:58:42 | 51,940 EUR | 10 St.    | S     |
| 02.07.2026 12:59:17 | 51,900 EUR | 135 St.   | S     |
| 02.07.2026 13:00:01 | 51,940 EUR | 200 St.   | S     |
| 02.07.2026 13:02:06 | 51,900 EUR | 200 St.   | B     |
| 02.07.2026 13:11:43 | 51,880 EUR | 1.200 St. | S     |
| 02.07.2026 13:16:50 | 51,960 EUR | 20 St.    | S     |
| 02.07.2026 13:17:32 | 51,920 EUR | 1.000 St. | S     |
| 02.07.2026 13:17:34 | 51,960 EUR | 1.000 St. | S     |
| 02.07.2026 13:19:28 | 51,960 EUR | 100 St.   | S     |
| 02.07.2026 13:21:31 | 52,060 EUR | 250 St.   | B     |
| 02.07.2026 13:22:28 | 51,980 EUR | 250 St.   | S     |
| 02.07.2026 13:25:56 | 51,920 EUR | 90 St.    | S     |
| 02.07.2026 13:27:42 | 51,960 EUR | 50 St.    | S     |
| 02.07.2026 13:28:49 | 51,980 EUR | 450 St.   | S     |
| 02.07.2026 13:29:12 | 52,000 EUR | 100 St.   | S     |
| 02.07.2026 13:30:22 | 52,060 EUR | 150 St.   | S     |
| 02.07.2026 13:32:29 | 52,100 EUR | 100 St.   | B     |
| 02.07.2026 13:33:58 | 52,060 EUR | 170 St.   | S     |
| 02.07.2026 13:39:15 | 52,080 EUR | 250 St.   | S     |
| 02.07.2026 13:40:58 | 52,160 EUR | 200 St.   | S     |
| 02.07.2026 13:53:42 | 52,400 EUR | 200 St.   | B     |
| 02.07.2026 13:56:34 | 52,380 EUR | 1.000 St. | S     |
| 02.07.2026 13:56:50 | 52,400 EUR | 175 St.   | S     |
| 02.07.2026 13:59:11 | 52,420 EUR | 54 St.    | S     |
| 02.07.2026 14:01:34 | 52,340 EUR | 3 St.     | S     |
| 02.07.2026 14:03:37 | 52,300 EUR | 1 St.     | S     |
| 02.07.2026 14:05:00 | 52,380 EUR | 500 St.   | B     |
| 02.07.2026 14:05:09 | 52,340 EUR | 40 St.    | S     |
| 02.07.2026 14:06:02 | 52,300 EUR | 2 St.     | S     |
| 02.07.2026 14:06:03 | 52,320 EUR | 2 St.     | B     |
| 02.07.2026 14:07:35 | 52,280 EUR | 100 St.   | B     |
| 02.07.2026 14:07:57 | 52,200 EUR | 380 St.   | S     |
| 02.07.2026 14:08:44 | 52,240 EUR | 480 St.   | S     |
| 02.07.2026 14:08:50 | 52,240 EUR | 20 St.    | S     |
| 02.07.2026 14:09:28 | 52,160 EUR | 750 St.   | S     |
| 02.07.2026 14:10:16 | 52,220 EUR | 190 St.   | S     |
| 02.07.2026 14:10:28 | 52,180 EUR | 630 St.   | S     |
| 02.07.2026 14:11:05 | 52,220 EUR | 190 St.   | S     |
| 02.07.2026 14:11:59 | 52,180 EUR | 285 St.   | S     |
| 02.07.2026 14:12:42 | 52,180 EUR | 400 St.   | S     |
| 02.07.2026 14:13:02 | 52,160 EUR | 50 St.    | S     |
| 02.07.2026 14:13:42 | 52,240 EUR | 40 St.    | B     |
| 02.07.2026 14:15:00 | 52,100 EUR | 20 St.    | S     |
| 02.07.2026 14:15:17 | 52,100 EUR | 37 St.    | S     |
| 02.07.2026 14:15:58 | 52,080 EUR | 150 St.   | S     |
| 02.07.2026 14:16:06 | 52,100 EUR | 50 St.    | S     |
| 02.07.2026 14:17:29 | 52,120 EUR | 1.000 St. | S     |
| 02.07.2026 14:18:16 | 52,220 EUR | 100 St.   | S     |
| 02.07.2026 14:20:08 | 52,260 EUR | 1 St.     | B     |
| 02.07.2026 14:20:09 | 52,240 EUR | 1 St.     | S     |
| 02.07.2026 14:20:54 | 52,220 EUR | 100 St.   | B     |
| 02.07.2026 14:26:47 | 52,280 EUR | 90 St.    | S     |
| 02.07.2026 14:28:09 | 52,340 EUR | 1 St.     | B     |
| 02.07.2026 14:30:01 | 52,280 EUR | 1.350 St. | S     |
| 02.07.2026 14:30:24 | 52,240 EUR | 237 St.   | S     |
| 02.07.2026 14:31:02 | 52,280 EUR | 200 St.   | S     |
| 02.07.2026 14:32:58 | 52,260 EUR | 625 St.   | S     |
| 02.07.2026 14:34:22 | 52,260 EUR | 8 St.     | S     |
| 02.07.2026 14:38:06 | 52,260 EUR | 8 St.     | B     |
| 02.07.2026 14:38:37 | 52,220 EUR | 23 St.    | S     |
| 02.07.2026 14:38:37 | 52,220 EUR | 75 St.    | S     |

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| 02.07.2026 14:39:11 | 52,240 EUR | 1.000 St. | S     |
| 02.07.2026 14:39:28 | 52,280 EUR | 2 St.     | B     |
| 02.07.2026 14:39:29 | 52,260 EUR | 1 St.     | S     |
| 02.07.2026 14:41:16 | 52,500 EUR | 60 St.    | S     |
| 02.07.2026 14:43:53 | 52,540 EUR | 20 St.    | B     |
| 02.07.2026 14:45:02 | 52,440 EUR | 343 St.   | S     |
| 02.07.2026 14:45:15 | 52,460 EUR | 1 St.     | B     |
| 02.07.2026 14:48:50 | 52,420 EUR | 10 St.    | B     |
| 02.07.2026 14:50:53 | 52,480 EUR | 16 St.    | B     |
| 02.07.2026 14:52:43 | 52,520 EUR | 75 St.    | S     |
| 02.07.2026 14:55:19 | 52,440 EUR | 18 St.    | B     |
| 02.07.2026 14:55:21 | 52,400 EUR | 1 St.     | S     |
| 02.07.2026 14:58:49 | 52,420 EUR | 475 St.   | S     |
| 02.07.2026 14:59:39 | 52,440 EUR | 200 St.   | B     |
| 02.07.2026 15:02:18 | 52,300 EUR | 15 St.    | S     |
| 02.07.2026 15:04:46 | 52,360 EUR | 10 St.    | S     |
| 02.07.2026 15:06:49 | 52,380 EUR | 700 St.   | S     |
| 02.07.2026 15:08:35 | 52,300 EUR | 110 St.   | S     |
| 02.07.2026 15:09:43 | 52,440 EUR | 50 St.    | B     |
| 02.07.2026 15:10:01 | 52,460 EUR | 500 St.   | S     |
| 02.07.2026 15:11:11 | 52,460 EUR | 5 St.     | S     |
| 02.07.2026 15:12:55 | 52,500 EUR | 95 St.    | B     |
| 02.07.2026 15:14:45 | 52,460 EUR | 20 St.    | B     |
| 02.07.2026 15:14:49 | 52,420 EUR | 300 St.   | S     |
| 02.07.2026 15:15:13 | 52,420 EUR | 120 St.   | S     |
| 02.07.2026 15:15:28 | 52,380 EUR | 465 St.   | S     |
| 02.07.2026 15:16:49 | 52,400 EUR | 1 St.     | B     |
| 02.07.2026 15:16:50 | 52,380 EUR | 2 St.     | S     |
| 02.07.2026 15:26:02 | 52,440 EUR | 350 St.   | S     |
| 02.07.2026 15:26:54 | 52,420 EUR | 350 St.   | S     |
| 02.07.2026 15:27:52 | 52,560 EUR | 110 St.   | S     |
| 02.07.2026 15:28:58 | 52,640 EUR | 400 St.   | S     |
| 02.07.2026 15:29:24 | 52,660 EUR | 100 St.   | B     |
| 02.07.2026 15:30:49 | 52,580 EUR | 30 St.    | B     |
| 02.07.2026 15:32:10 | 52,560 EUR | 90 St.    | B     |
| 02.07.2026 15:38:33 | 52,660 EUR | 40 St.    | B     |
| 02.07.2026 15:38:53 | 52,620 EUR | 125 St.   | S     |
| 02.07.2026 15:39:25 | 52,720 EUR | 40 St.    | B     |
| 02.07.2026 15:46:36 | 52,900 EUR | 30 St.    | S     |
| 02.07.2026 15:48:36 | 52,900 EUR | 400 St.   | B     |
| 02.07.2026 15:50:00 | 52,840 EUR | 400 St.   | S     |
| 02.07.2026 15:51:47 | 52,720 EUR | 128 St.   | S     |
| 02.07.2026 15:54:44 | 52,720 EUR | 400 St.   | S     |
| 02.07.2026 15:58:31 | 52,700 EUR | 23 St.    | S     |
| 02.07.2026 15:58:35 | 52,700 EUR | 490 St.   | S     |
| 02.07.2026 16:00:14 | 52,740 EUR | 290 St.   | B     |
| 02.07.2026 16:02:36 | 52,600 EUR | 110 St.   | S     |
| 02.07.2026 16:04:17 | 52,560 EUR | 1 St.     | B     |
| 02.07.2026 16:05:03 | 52,460 EUR | 275 St.   | S     |
| 02.07.2026 16:05:53 | 52,600 EUR | 5 St.     | S     |
| 02.07.2026 16:06:36 | 52,640 EUR | 100 St.   | S     |
| 02.07.2026 16:06:57 | 52,700 EUR | 100 St.   | S     |
| 02.07.2026 16:07:33 | 52,740 EUR | 250 St.   | S     |
| 02.07.2026 16:08:21 | 52,780 EUR | 50 St.    | S     |
| 02.07.2026 16:08:36 | 52,820 EUR | 100 St.   | S     |
| 02.07.2026 16:15:13 | 52,820 EUR | 200 St.   | S     |
| 02.07.2026 16:15:47 | 52,800 EUR | 29 St.    | B     |
| 02.07.2026 16:17:51 | 52,820 EUR | 20 St.    | S     |
| 02.07.2026 16:18:07 | 52,820 EUR | 15 St.    | S     |
| 02.07.2026 16:18:33 | 52,860 EUR | 340 St.   | S     |
| 02.07.2026 16:19:50 | 52,860 EUR | 5 St.     | B     |
| 02.07.2026 16:23:57 | 52,920 EUR | 12 St.    | S     |
| 02.07.2026 16:25:36 | 52,980 EUR | 3 St.     | B     |
| 02.07.2026 16:25:37 | 52,960 EUR | 2 St.     | S     |
| 02.07.2026 16:25:45 | 52,920 EUR | 90 St.    | S     |
| 02.07.2026 16:29:04 | 52,960 EUR | 500 St.   | B     |
| 02.07.2026 16:30:53 | 52,920 EUR | 390 St.   | S     |
| 02.07.2026 16:32:08 | 52,940 EUR | 300 St.   | S     |
| 02.07.2026 16:32:39 | 53,020 EUR | 50 St.    | S     |
| 02.07.2026 16:32:39 | 53,020 EUR | 600 St.   | S     |
| 02.07.2026 16:32:39 | 53,020 EUR | 200 St.   | S     |
| 02.07.2026 16:34:28 | 52,960 EUR | 100 St.   | S     |
| 02.07.2026 16:38:31 | 52,960 EUR | 80 St.    | S     |
| 02.07.2026 16:39:06 | 52,980 EUR | 80 St.    | B     |
| 02.07.2026 16:41:13 | 52,960 EUR | 50 St.    | B     |
| 02.07.2026 16:42:12 | 53,000 EUR | 3 St.     | B     |
| 02.07.2026 16:43:42 | 52,940 EUR | 80 St.    | B     |

| Zeit                | Notierung  | Volumen   | Seite |
|---------------------|------------|-----------|-------|
| 02.07.2026 16:50:03 | 53,020 EUR | 3 St.     | B     |
| 02.07.2026 16:50:47 | 53,020 EUR | 60 St.    | S     |
| 02.07.2026 16:56:29 | 53,040 EUR | 100 St.   | S     |
| 02.07.2026 16:56:58 | 53,120 EUR | 125 St.   | S     |
| 02.07.2026 16:58:05 | 53,100 EUR | 30 St.    | S     |
| 02.07.2026 16:58:53 | 53,200 EUR | 1 St.     | B     |
| 02.07.2026 16:58:54 | 53,200 EUR | 50 St.    | B     |
| 02.07.2026 16:59:29 | 53,160 EUR | 200 St.   | S     |
| 02.07.2026 17:03:26 | 53,120 EUR | 90 St.    | S     |
| 02.07.2026 17:05:07 | 53,100 EUR | 50 St.    | S     |
| 02.07.2026 17:07:07 | 53,100 EUR | 7 St.     | S     |
| 02.07.2026 17:10:03 | 53,160 EUR | 100 St.   | B     |
| 02.07.2026 17:12:51 | 53,140 EUR | 300 St.   | S     |
| 02.07.2026 17:12:51 | 53,180 EUR | 400 St.   | S     |
| 02.07.2026 17:17:09 | 53,240 EUR | 750 St.   | B     |
| 02.07.2026 17:18:17 | 53,220 EUR | 305 St.   | S     |
| 02.07.2026 17:18:30 | 53,200 EUR | 1.000 St. | S     |
| 02.07.2026 17:20:04 | 53,060 EUR | 500 St.   | S     |
| 02.07.2026 17:22:19 | 53,100 EUR | 480 St.   | S     |
| 02.07.2026 17:23:38 | 53,140 EUR | 148 St.   | S     |
| 02.07.2026 17:25:12 | 53,140 EUR | 500 St.   | B     |
| 02.07.2026 17:28:07 | 53,300 EUR | 200 St.   | S     |
| 02.07.2026 17:29:46 | 53,340 EUR | 500 St.   | S     |
| 02.07.2026 17:33:43 | 53,380 EUR | 3 St.     | B     |
| 02.07.2026 17:39:21 | 53,500 EUR | 50 St.    | B     |
| 02.07.2026 17:39:21 | 53,500 EUR | 35 St.    | B     |
| 02.07.2026 17:40:52 | 53,260 EUR | 93 St.    | B     |
| 02.07.2026 17:41:34 | 53,140 EUR | 40 St.    | S     |
| 02.07.2026 17:44:00 | 53,300 EUR | 35 St.    | B     |
| 02.07.2026 17:48:16 | 53,120 EUR | 10 St.    | S     |
| 02.07.2026 17:48:54 | 53,100 EUR | 100 St.   | S     |
| 02.07.2026 17:51:50 | 53,040 EUR | 340 St.   | S     |
| 02.07.2026 17:53:39 | 53,120 EUR | 19 St.    | B     |
| 02.07.2026 18:01:26 | 52,900 EUR | 2.000 St. | S     |
| 02.07.2026 18:02:42 | 53,120 EUR | 20 St.    | B     |
| 02.07.2026 18:04:55 | 52,860 EUR | 100 St.   | S     |
| 02.07.2026 18:05:04 | 52,860 EUR | 100 St.   | S     |
| 02.07.2026 18:06:34 | 52,900 EUR | 200 St.   | S     |
| 02.07.2026 18:08:31 | 52,940 EUR | 50 St.    | S     |
| 02.07.2026 18:10:24 | 52,960 EUR | 20 St.    | S     |
| 02.07.2026 18:12:16 | 53,020 EUR | 360 St.   | S     |
| 02.07.2026 18:17:45 | 53,220 EUR | 100 St.   | S     |
| 02.07.2026 18:24:17 | 53,100 EUR | 41 St.    | S     |
| 02.07.2026 18:34:09 | 53,100 EUR | 10 St.    | S     |
| 02.07.2026 18:35:26 | 53,100 EUR | 104 St.   | S     |
| 02.07.2026 18:37:13 | 53,200 EUR | 8 St.     | B     |
| 02.07.2026 18:39:19 | 53,000 EUR | 30 St.    | S     |
| 02.07.2026 18:39:20 | 53,000 EUR | 30 St.    | S     |
| 02.07.2026 18:39:21 | 53,000 EUR | 30 St.    | S     |
| 02.07.2026 18:46:27 | 53,040 EUR | 50 St.    | S     |
| 02.07.2026 18:51:43 | 53,160 EUR | 300 St.   | B     |
| 02.07.2026 18:56:52 | 53,020 EUR | 380 St.   | S     |
| 02.07.2026 19:03:19 | 52,800 EUR | 1 St.     | S     |
| 02.07.2026 19:04:11 | 52,800 EUR | 26 St.    | S     |
| 02.07.2026 19:13:09 | 52,920 EUR | 47 St.    | S     |
| 02.07.2026 19:15:43 | 52,980 EUR | 30 St.    | B     |
| 02.07.2026 19:29:40 | 52,900 EUR | 25 St.    | S     |
| 02.07.2026 19:44:53 | 53,040 EUR | 2 St.     | B     |
| 02.07.2026 19:47:31 | 52,800 EUR | 300 St.   | S     |
| 02.07.2026 19:50:50 | 52,780 EUR | 60 St.    | S     |
| 02.07.2026 19:51:32 | 52,980 EUR | 6 St.     | B     |
| 02.07.2026 19:59:48 | 52,920 EUR | 200 St.   | S     |
| 02.07.2026 20:09:48 | 52,980 EUR | 5 St.     | B     |
| 02.07.2026 20:11:23 | 52,920 EUR | 70 St.    | S     |
| 02.07.2026 20:19:37 | 53,000 EUR | 210 St.   | S     |
| 02.07.2026 20:19:38 | 53,020 EUR | 295 St.   | S     |
| 02.07.2026 20:26:07 | 53,020 EUR | 1 St.     | S     |
| 02.07.2026 20:30:22 | 53,100 EUR | 1 St.     | S     |
| 02.07.2026 20:30:23 | 53,120 EUR | 2 St.     | B     |
| 02.07.2026 20:45:25 | 53,120 EUR | 10 St.    | S     |
| 02.07.2026 21:21:47 | 53,020 EUR | 10 St.    | S     |
| 02.07.2026 21:26:44 | 53,200 EUR | 3 St.     | B     |
| 02.07.2026 21:36:59 | 53,000 EUR | 100 St.   | B     |
| 02.07.2026 21:41:04 | 53,280 EUR | 10 St.    | B     |
| 02.07.2026 21:42:59 | 52,960 EUR | 900 St.   | S     |
| 02.07.2026 21:46:19 | 53,080 EUR | 4 St.     | B     |
| 02.07.2026 21:50:18 | 53,080 EUR | 400 St.   | B     |

| ISIN         | Bezeichnung                                           |            |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 21:50:26                                   | 53,080 EUR | 400 St. | B     |        |      |
|              | 02.07.2026 21:54:46                                   | 53,080 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 21:54:47                                   | 53,040 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:02:16                                   | 53,080 EUR | 30 St.  | B     |        |      |
|              | 02.07.2026 22:39:03                                   | 52,860 EUR | 700 St. | S     |        |      |
| US0727303028 | Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N.               |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 12,300 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:43:59                                   | 13,200 EUR | 300 St. | B     |        |      |
|              | 02.07.2026 16:58:34                                   | 13,300 EUR | 100 St. | B     |        |      |
| CH1478430841 | Bayer AG SF-MTN v.2025(2030/2030)                     |            |         |       | DBFNGB | DUSD |
| CH1478430858 | Bayer AG SF-MTN v.2025(2034/2034)                     |            |         |       | DBFNGB | DUSD |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29)         |            |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                   | 96,562 %   | 0 EUR   | M     |        |      |
| USU07265AF50 | Bayer US Finance II LLC DL-Notes 2018(18/28) Reg.S    |            |         |       | DBFGGR | DUSD |
| USU07265AG34 | Bayer US Finance II LLC DL-Notes 2018(18/38) Reg.S    |            |         |       | DBFGGR | DUSD |
| USU07265AX66 | Bayer US Finance II LLC DL-Notes 2018(18/44) Reg.S    |            |         |       | DBFNFR | DUSD |
| USU07265AH17 | Bayer US Finance II LLC DL-Notes 2018(18/48) Reg.S    |            |         |       | DBFGGR | DUSD |
| USU07265AZ15 | Bayer US Finance II LLC DL-Notes 2018(18/64) Reg.S    |            |         |       | DBFNFR | DUSD |
| USU07264AH42 | Bayer US Finance LLC DL-Notes 2023(23/26) Reg.S       |            |         |       | DBFUGR | DUSD |
| USU07264AJ08 | Bayer US Finance LLC DL-Notes 2023(23/29) Reg.S       |            |         |       | DBFUGR | DUSD |
| USU07264AK70 | Bayer US Finance LLC DL-Notes 2023(23/30) Reg.S       |            |         |       | DBFUGR | DUSD |
| USU07264AL53 | Bayer US Finance LLC DL-Notes 2023(23/33) Reg.S       |            |         |       | DBFUGR | DUSD |
| USU07264AM37 | Bayer US Finance LLC DL-Notes 2023(23/53) Reg.S       |            |         |       | DBFUGR | DUSD |
| DE000A0Z1UM6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2016(2026) |            |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,301 %   | 0 EUR   | M     |        |      |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027) |            |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 97,231 %   | 0 EUR   | M     |        |      |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036) |            |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 75,489 %   | 0 EUR   | M     |        |      |
| DE000A161RX6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2024(2031) |            |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 100,931 %  | 0 EUR   | M     |        |      |
| DE000A161R28 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2025(2030) |            |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,777 %   | 0 EUR   | M     |        |      |
| DE000A161R44 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2025(2033) |            |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 98,105 %   | 0 EUR   | M     |        |      |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2026/2031)   |            |         |       | DTFQGB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,957 %   | 0 EUR   | M     |        |      |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032)   |            |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 97,450 %   | 0 EUR   | M     |        |      |
| XS2696902837 | Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034)   |            |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 107,235 %  | 0 EUR   | M     |        |      |
| DE000BYLOGZ8 | Bayerische Landesbank FLR-Sub.Anl.v.2026(2031/2037)   |            |         |       | DTVUGB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,136 %   | 0 EUR   | M     |        |      |
| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27)                |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 100,654 %  | 0 EUR   | M     |        |      |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27)                |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 100,513 %  | 0 EUR   | M     |        |      |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29)                |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 102,194 %  | 0 EUR   | M     |        |      |
| XS2782184902 | Bayerische Landesbank HPF-MTN v.24(28)                |            |         |       | DGFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 100,298 %  | 0 EUR   | M     |        |      |
| DE000BLB6J10 | Bayerische Landesbank HPF-MTN v.24(30)                |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 100,231 %  | 0 EUR   | M     |        |      |
| DE000BYLOE21 | Bayerische Landesbank HPF-MTN v.25(31)                |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 98,751 %   | 0 EUR   | M     |        |      |



| ISIN         | Bezeichnung                                        | CFI        | MIC     |       |        |      |
|--------------|----------------------------------------------------|------------|---------|-------|--------|------|
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| DE000BYLOG78 | Bayerische Landesbank HPF-MTN v.26(34)             |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                                | 101,125 %  | 0 EUR   | M     |        |      |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                | 95,596 %   | 0 EUR   | M     |        |      |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schv.23(27)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                | 101,469 %  | 0 EUR   | M     |        |      |
| XS2721113160 | Bayerische Landesbank Med.Term.Inh.-Schv.23(28)    |            |         |       | DTFOFB | DUSD |
|              | 02.07.2026 07:27:05                                | 102,826 %  | 0 EUR   | M     |        |      |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schv.23(29)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                | 101,567 %  | 0 EUR   | M     |        |      |
| XS2805361560 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31)    |            |         |       | DTFOFB | DUSD |
|              | 02.07.2026 07:27:05                                | 102,010 %  | 0 EUR   | M     |        |      |
| DE000BLB9ZE1 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                | 99,498 %   | 0 EUR   | M     |        |      |
| DE000BYLOAZ1 | Bayerische Landesbank Med.Term.Inh.-Schv.25(30)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                | 99,841 %   | 0 EUR   | M     |        |      |
| DE000BYLOBH7 | Bayerische Landesbank Med.Term.Inh.-Schv.25(32)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                | 101,201 %  | 0 EUR   | M     |        |      |
| DE000BYLOEN9 | Bayerische Landesbank Med.Term.Inh.-Schv.25(32)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                | 98,861 %   | 0 EUR   | M     |        |      |
| DE000BYLOHK8 | Bayerische Landesbank Med.Term.Inh.-Schv.26(30)    |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                | 99,020 %   | 0 EUR   | M     |        |      |
| DE000BLB6JC5 | Bayerische Landesbank OPF-MTN v.18(28)             |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                                | 97,196 %   | 0 EUR   | M     |        |      |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33)             |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                                | 100,692 %  | 0 EUR   | M     |        |      |
| DE000BYLOCV6 | Bayerische Landesbank OPF-MTN v.25(32)             |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                                | 99,797 %   | 0 EUR   | M     |        |      |
| DE000BYLOJ59 | Bayerische Landesbank OPF-MTN v.26(29)             |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                                | 100,012 %  | 0 EUR   | M     |        |      |
| CH1522231187 | Bayerische Landesbank SF-Med.Term.Inh.-Schv.26(31) |            |         |       | DBFNGB | DUSD |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1       |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                | 58,640 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:05                                | 58,820 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 07:30:05                                | 58,820 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 07:53:02                                | 58,580 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 08:22:05                                | 58,520 EUR | 11 St.  | B     |        |      |
|              | 02.07.2026 08:22:06                                | 58,420 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:25:31                                | 58,520 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 08:42:23                                | 58,580 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 08:44:40                                | 58,580 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 08:46:30                                | 58,480 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 08:51:00                                | 58,480 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 09:02:44                                | 58,680 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:02:44                                | 58,680 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:02:45                                | 58,640 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:02:51                                | 58,700 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 09:12:02                                | 59,080 EUR | 340 St. | S     |        |      |
|              | 02.07.2026 09:12:25                                | 59,200 EUR | 23 St.  | B     |        |      |
|              | 02.07.2026 09:16:57                                | 59,120 EUR | 30 St.  | B     |        |      |
|              | 02.07.2026 09:17:31                                | 59,060 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 09:20:51                                | 59,300 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 09:24:09                                | 59,240 EUR | 17 St.  | B     |        |      |
|              | 02.07.2026 09:27:15                                | 59,220 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 09:32:00                                | 59,080 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 09:35:02                                | 59,160 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 09:50:06                                | 59,300 EUR | 17 St.  | B     |        |      |
|              | 02.07.2026 09:51:31                                | 59,320 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 10:04:00                                | 59,420 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 10:09:42                                | 59,480 EUR | 200 St. | B     |        |      |
|              | 02.07.2026 10:10:07                                | 59,520 EUR | 202 St. | S     |        |      |
|              | 02.07.2026 10:15:43                                | 59,540 EUR | 100 St. | B     |        |      |

| ISIN                | Bezeichnung                                      | CFI       | MIC   |
|---------------------|--------------------------------------------------|-----------|-------|
| Zeit                | Notierung                                        | Volumen   | Seite |
| 02.07.2026 10:18:41 | 59,440 EUR                                       | 82 St.    | B     |
| 02.07.2026 10:21:33 | 59,460 EUR                                       | 50 St.    | B     |
| 02.07.2026 10:27:51 | 59,340 EUR                                       | 900 St.   | S     |
| 02.07.2026 10:30:58 | 59,340 EUR                                       | 50 St.    | B     |
| 02.07.2026 10:33:22 | 59,380 EUR                                       | 1.000 St. | B     |
| 02.07.2026 10:39:15 | 59,360 EUR                                       | 30 St.    | B     |
| 02.07.2026 10:43:28 | 59,240 EUR                                       | 44 St.    | B     |
| 02.07.2026 10:53:02 | 59,360 EUR                                       | 9 St.     | B     |
| 02.07.2026 10:53:03 | 59,360 EUR                                       | 1 St.     | S     |
| 02.07.2026 10:55:58 | 59,400 EUR                                       | 250 St.   | B     |
| 02.07.2026 10:57:30 | 59,360 EUR                                       | 17 St.    | B     |
| 02.07.2026 10:57:36 | 59,360 EUR                                       | 70 St.    | B     |
| 02.07.2026 11:00:02 | 59,340 EUR                                       | 30 St.    | B     |
| 02.07.2026 11:29:28 | 59,620 EUR                                       | 330 St.   | S     |
| 02.07.2026 11:57:55 | 59,600 EUR                                       | 420 St.   | B     |
| 02.07.2026 12:00:48 | 59,560 EUR                                       | 25 St.    | B     |
| 02.07.2026 12:08:32 | 59,520 EUR                                       | 75 St.    | B     |
| 02.07.2026 12:17:14 | 59,620 EUR                                       | 75 St.    | B     |
| 02.07.2026 12:18:45 | 59,660 EUR                                       | 30 St.    | B     |
| 02.07.2026 12:40:51 | 60,080 EUR                                       | 84 St.    | B     |
| 02.07.2026 12:49:54 | 60,060 EUR                                       | 100 St.   | B     |
| 02.07.2026 12:50:19 | 60,060 EUR                                       | 425 St.   | S     |
| 02.07.2026 12:59:16 | 60,100 EUR                                       | 170 St.   | B     |
| 02.07.2026 13:05:10 | 60,100 EUR                                       | 2 St.     | B     |
| 02.07.2026 13:05:41 | 60,100 EUR                                       | 65 St.    | B     |
| 02.07.2026 13:32:54 | 60,140 EUR                                       | 200 St.   | B     |
| 02.07.2026 14:22:17 | 59,940 EUR                                       | 200 St.   | S     |
| 02.07.2026 14:23:09 | 60,020 EUR                                       | 20 St.    | B     |
| 02.07.2026 14:24:45 | 60,020 EUR                                       | 147 St.   | B     |
| 02.07.2026 14:32:42 | 60,220 EUR                                       | 20 St.    | S     |
| 02.07.2026 14:40:27 | 60,500 EUR                                       | 10 St.    | B     |
| 02.07.2026 14:45:44 | 60,540 EUR                                       | 65 St.    | B     |
| 02.07.2026 14:49:08 | 60,540 EUR                                       | 400 St.   | B     |
| 02.07.2026 14:51:09 | 60,520 EUR                                       | 100 St.   | B     |
| 02.07.2026 14:51:47 | 60,520 EUR                                       | 80 St.    | B     |
| 02.07.2026 14:58:34 | 60,420 EUR                                       | 165 St.   | B     |
| 02.07.2026 14:58:34 | 60,420 EUR                                       | 400 St.   | B     |
| 02.07.2026 15:00:53 | 60,460 EUR                                       | 125 St.   | B     |
| 02.07.2026 15:11:13 | 60,500 EUR                                       | 20 St.    | B     |
| 02.07.2026 15:16:01 | 60,400 EUR                                       | 50 St.    | B     |
| 02.07.2026 15:17:57 | 60,400 EUR                                       | 24 St.    | B     |
| 02.07.2026 15:22:53 | 60,460 EUR                                       | 30 St.    | B     |
| 02.07.2026 15:38:57 | 60,600 EUR                                       | 88 St.    | S     |
| 02.07.2026 15:41:02 | 60,600 EUR                                       | 50 St.    | B     |
| 02.07.2026 15:46:03 | 60,620 EUR                                       | 50 St.    | B     |
| 02.07.2026 15:47:36 | 60,580 EUR                                       | 8 St.     | B     |
| 02.07.2026 15:49:07 | 60,580 EUR                                       | 100 St.   | B     |
| 02.07.2026 15:51:46 | 60,520 EUR                                       | 30 St.    | B     |
| 02.07.2026 15:57:07 | 60,560 EUR                                       | 2 St.     | B     |
| 02.07.2026 16:21:03 | 60,520 EUR                                       | 32 St.    | B     |
| 02.07.2026 16:21:49 | 60,500 EUR                                       | 180 St.   | S     |
| 02.07.2026 16:40:56 | 60,560 EUR                                       | 186 St.   | S     |
| 02.07.2026 16:41:57 | 60,520 EUR                                       | 18 St.    | S     |
| 02.07.2026 16:59:14 | 60,760 EUR                                       | 1 St.     | B     |
| 02.07.2026 16:59:15 | 60,740 EUR                                       | 1 St.     | S     |
| 02.07.2026 17:03:43 | 60,680 EUR                                       | 300 St.   | S     |
| 02.07.2026 17:37:21 | 60,240 EUR                                       | 17 St.    | S     |
| 02.07.2026 17:49:33 | 60,380 EUR                                       | 20 St.    | B     |
| 02.07.2026 17:57:25 | 60,300 EUR                                       | 100 St.   | B     |
| 02.07.2026 18:29:07 | 60,360 EUR                                       | 60 St.    | B     |
| 02.07.2026 19:05:40 | 60,220 EUR                                       | 20 St.    | B     |
| 02.07.2026 19:29:20 | 60,380 EUR                                       | 1 St.     | B     |
| 02.07.2026 20:16:29 | 60,480 EUR                                       | 19 St.    | B     |
| 02.07.2026 20:16:30 | 60,320 EUR                                       | 2 St.     | S     |
| 02.07.2026 21:46:50 | 60,520 EUR                                       | 1 St.     | B     |
| 02.07.2026 21:51:55 | 60,560 EUR                                       | 2 St.     | B     |
| 02.07.2026 21:54:59 | 60,600 EUR                                       | 8 St.     | B     |
| 02.07.2026 22:11:45 | 60,600 EUR                                       | 15 St.    | B     |
| 02.07.2026 22:18:35 | 60,600 EUR                                       | 150 St.   | B     |
| 02.07.2026 22:29:37 | 60,660 EUR                                       | 30 St.    | B     |
| 02.07.2026 22:33:06 | 60,660 EUR                                       | 10 St.    | B     |
| 02.07.2026 22:33:39 | 60,660 EUR                                       | 5 St.     | B     |
| 02.07.2026 22:58:24 | 60,320 EUR                                       | 1 St.     | S     |
| DE0001053551        | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 |           |       |
|                     | 02.07.2026 07:27:06                              | 97,863 %  | 0 EUR |
|                     |                                                  |           | M     |
|                     |                                                  |           |       |

DNFTFB DUSD

| ISIN         | Bezeichnung                                                   | CFI        | MIC       |       |  |  |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--|--|
|              | Zeit                                                          | Notierung  | Volumen   | Seite |  |  |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142              | DNFTFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 86,662 %   | 0 EUR     | M     |  |  |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140              | DNFTFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 77,256 %   | 0 EUR     | M     |  |  |
| DE0001053908 | Bayern, Freistaat Schatzanw.v.2024(2033) Ser.171              | DNFTFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 97,340 %   | 0 EUR     | M     |  |  |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N.                    | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 3,423 EUR  | 0 St.     | M     |  |  |
| DE0005194005 | BayWa AG Namens-Aktien o.N.                                   | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 11,300 EUR | 0 St.     | M     |  |  |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N.                             | ESVTFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 2,510 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 09:46:25                                           | 2,555 EUR  | 2.000 St. | B     |  |  |
|              | 02.07.2026 10:35:10                                           | 2,560 EUR  | 100 St.   | B     |  |  |
|              | 02.07.2026 11:33:38                                           | 2,605 EUR  | 400 St.   | B     |  |  |
|              | 02.07.2026 11:52:14                                           | 2,595 EUR  | 150 St.   | B     |  |  |
|              | 02.07.2026 13:27:25                                           | 2,675 EUR  | 1.000 St. | B     |  |  |
|              | 02.07.2026 15:46:54                                           | 2,660 EUR  | 500 St.   | B     |  |  |
|              | 02.07.2026 15:48:57                                           | 2,655 EUR  | 200 St.   | B     |  |  |
| CH0038389992 | BB Biotech AG Namens-Aktien SF 0,20                           | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:01                                           | 53,400 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 15:57:04                                           | 53,900 EUR | 19 St.    | B     |  |  |
|              | 02.07.2026 16:05:55                                           | 53,900 EUR | 200 St.   | S     |  |  |
|              | 02.07.2026 17:22:23                                           | 53,700 EUR | 50 St.    | S     |  |  |
|              | 02.07.2026 17:33:17                                           | 54,400 EUR | 2 St.     | B     |  |  |
|              | 02.07.2026 20:19:13                                           | 52,700 EUR | 100 St.   | B     |  |  |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | DTFUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 99,131 %   | 0 EUR     | M     |  |  |
| XS2679904768 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | DTFUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 108,881 %  | 0 EUR     | M     |  |  |
| XS3200187576 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2025(32/37)  | DTFQFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 100,071 %  | 0 EUR     | M     |  |  |
| XS2893180039 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30)    | DTFUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 102,116 %  | 0 EUR     | M     |  |  |
| XS3090080733 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2025(30/31)    | DTFUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 99,882 %   | 0 EUR     | M     |  |  |
| XS3396961289 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2026(31/32)    | DTFUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 100,686 %  | 0 EUR     | M     |  |  |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N.                | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 10,894 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 09:16:43                                           | 10,956 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 13:11:20                                           | 11,010 EUR | 1 St.     | S     |  |  |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)  | DTVQFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 106,025 %  | 0 EUR     | M     |  |  |
| XS2947917527 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 24(29/30)  | DTFUFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 101,095 %  | 0 EUR     | M     |  |  |
| IT0005652448 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(30/31)  | DTVUGB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 100,740 %  | 0 EUR     | M     |  |  |
| IT0005657520 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(30/35)  | DTVOGB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 102,476 %  | 0 EUR     | M     |  |  |
| IT0005678955 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(31/32)  | DTVUGB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,636 %   | 0 EUR     | M     |  |  |
| XS2676882900 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27)  | DTFUFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 100,720 %  | 0 EUR     | M     |  |  |
| IT0005713612 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN26(28/29)   | DTVUGB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 100,186 %  | 0 EUR     | M     |  |  |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)   | DTFOFB     | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                                        | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                        | Notierung<br>120,388 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                         |                        |                  |
| IT0005655334 | Bca Monte dei Paschi di Siena EO-Mortg.Cov. MTN 2025(31)<br>02.07.2026 07:27:07    | DTFSEB                 | DUSD             |
|              | 98,860 %                                                                           | 0 EUR                  | M                |
| IT0005386922 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2019(26)<br>02.07.2026 07:27:07 | DTFSFB                 | DUSD             |
|              | 99,570 %                                                                           | 0 EUR                  | M                |
| IT0005593212 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29)<br>02.07.2026 07:27:06 | DTFSFB                 | DUSD             |
|              | 101,446 %                                                                          | 0 EUR                  | M                |
| IT0005603367 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(30)<br>02.07.2026 07:27:05 | DTFSFB                 | DUSD             |
|              | 101,421 %                                                                          | 0 EUR                  | M                |
| CA05534B7604 | BCE Inc. Registered Shares new o.N.<br>02.07.2026 07:27:05                         | ESVUFR                 | DUSD             |
|              | 18,734 EUR                                                                         | 0 St.                  | M                |
|              | 02.07.2026 17:35:08                                                                | 120 St.                | B                |
| AU000000BCI0 | BCI Minerals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                    | ESVUFR                 | DUSD             |
|              | 0,242 EUR                                                                          | 0 St.                  | M                |
|              | 02.07.2026 18:23:25                                                                | 4 St.                  | B                |
| IT0005380446 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2019(26)<br>02.07.2026 07:27:07     | DTFSFB                 | DUSD             |
|              | 99,896 %                                                                           | 0 EUR                  | M                |
| IT0005610941 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2024(29)<br>02.07.2026 07:27:07     | DTFSFB                 | DUSD             |
|              | 100,161 %                                                                          | 0 EUR                  | M                |
| US73688F2011 | BCP Investment Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06              | ESVUFR                 | DUSD             |
|              | 6,500 EUR                                                                          | 0 St.                  | M                |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:07    | DBFNBR                 | DUSD             |
|              | 94,570 %                                                                           | 0 EUR                  | M                |
| XS3070012250 | BDO Unibank Inc.(Hongkong Br.) DL-Medium-Term Notes 2025(30)                       | DTFNFR                 | DUSD             |
| SE0008321921 | BE Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                | ESVUFR                 | DUSD             |
|              | 2,300 EUR                                                                          | 0 St.                  | M                |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01<br>02.07.2026 07:27:00          | ESVUFN                 | DUSD             |
|              | 280,100 EUR                                                                        | 0 St.                  | M                |
|              | 02.07.2026 14:18:06                                                                | 1 St.                  | B                |
|              | 02.07.2026 16:53:32                                                                | 267,800 EUR            | 1 St.            |
|              | 02.07.2026 16:53:33                                                                | 267,700 EUR            | 2 St.            |
|              | 02.07.2026 17:46:01                                                                | 262,200 EUR            | 1 St.            |
| XS2858130771 | BE Semiconductor Inds N.V. EO-Notes 2024(24/31) Reg.S<br>02.07.2026 07:27:05       | DTFUCR                 | DUSD             |
|              | 103,819 %                                                                          | 0 EUR                  | M                |
| US0733201034 | BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91<br>02.07.2026 07:27:06       | EDSXFR                 | DUSD             |
|              | 282,000 EUR                                                                        | 0 St.                  | M                |
|              | 02.07.2026 08:21:53                                                                | 280,000 EUR            | 1 St.            |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                    | ESVUFR                 | DUSD             |
|              | 0,510 EUR                                                                          | 0 St.                  | M                |
| US0846801076 | Beacon Financial Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06            | ESVUFR                 | DUSD             |
|              | 27,200 EUR                                                                         | 0 St.                  | M                |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                 | ESVUFR                 | DUSD             |
|              | 1,133 EUR                                                                          | 0 St.                  | M                |
| IL0011832438 | BEAMR IMAGING LTD. Registered Shares IS -,05<br>02.07.2026 07:27:07                | ESVUFR                 | DUSD             |
|              | 1,310 EUR                                                                          | 0 St.                  | M                |
| US07556Q8814 | Beazer Homes USA Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06             | ESVUFR                 | DUSD             |
|              | 24,200 EUR                                                                         | 0 St.                  | M                |
| GB00BYQ0JC66 | Beazley PLC Registered Shares LS -,05<br>02.07.2026 07:27:05                       | ESVUFR                 | DUSD             |
|              | 15,140 EUR                                                                         | 0 St.                  | M                |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                              | ESVUFB                 | DUSD             |
|              | 32,020 EUR                                                                         | 0 St.                  | M                |
| MX01CU010003 | Becle S.A.B. de C.V. Bearer Shares MN 0,01<br>02.07.2026 07:27:06                  | ESVUFB                 | DUSD             |
|              | 0,725 EUR                                                                          | 0 St.                  | M                |
|              | 02.07.2026 20:08:05                                                                | 0,745 EUR              | 8 St.            |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28)                                | DBFUCR                 | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                          | CFI                                             | MIC                   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                          | Notierung<br>94,774 %                           | Volumen<br>0 EUR      |
|              | Seite<br>M                                                                                                                                           |                                                 |                       |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36)<br>02.07.2026 07:27:06                                                                           | DBFNBR                                          | DUSD                  |
|              | 78,871 %                                                                                                                                             | 0 EUR                                           | M                     |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41)<br>02.07.2026 07:27:05                                                                           | DBFUCR                                          | DUSD                  |
|              | 67,596 %                                                                                                                                             | 0 EUR                                           | M                     |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29)<br>02.07.2026 07:27:06                                                                           | DBFNBR                                          | DUSD                  |
|              | 101,255 %                                                                                                                                            | 0 EUR                                           | M                     |
| XS2838924848 | Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36)<br>02.07.2026 07:27:06                                                                           | DBFNBR                                          | DUSD                  |
|              | 100,861 %                                                                                                                                            | 0 EUR                                           | M                     |
| XS3368849348 | Becton Dickinson Euro Fin.Sarl EO-Notes 2026(26/33)<br>02.07.2026 07:27:07                                                                           | DBFNFR                                          | DUSD                  |
|              | 100,910 %                                                                                                                                            | 0 EUR                                           | M                     |
| US075887BW84 | Becton, Dickinson & Co. DL-Notes 2017(17/27)                                                                                                         | DBFNGR                                          | DUSD                  |
| US075887BX67 | Becton, Dickinson & Co. DL-Notes 2017(17/47)                                                                                                         | DBFNGR                                          | DUSD                  |
| US075887CJ64 | Becton, Dickinson & Co. DL-Notes 2020(20/30)<br>02.07.2026 16:11:22                                                                                  | DBFUGR                                          | DUSD                  |
|              | 93,502 %                                                                                                                                             | 4.000 USD                                       | B                     |
| US075887CK38 | Becton, Dickinson & Co. DL-Notes 2020(20/50)                                                                                                         | DBFUGR                                          | DUSD                  |
| US075887CP25 | Becton, Dickinson & Co. DL-Notes 2022(22/32)                                                                                                         | DBFNGR                                          | DUSD                  |
| US075887CQ08 | Becton, Dickinson & Co. DL-Notes 2023(23/28)                                                                                                         | DBFNGR                                          | DUSD                  |
| US075887CU10 | Becton, Dickinson & Co. DL-Notes 2024(24/29)                                                                                                         | DBFUGR                                          | DUSD                  |
| XS1531347661 | Becton, Dickinson & Co. EO-Notes 2016(16/26)<br>02.07.2026 07:27:06                                                                                  | DBFNBR                                          | DUSD                  |
|              | 99,682 %                                                                                                                                             | 0 EUR                                           | M                     |
| XS2763026395 | Becton, Dickinson & Co. EO-Notes 2024(24/31)<br>02.07.2026 07:27:05                                                                                  | DBFUCR                                          | DUSD                  |
|              | 100,781 %                                                                                                                                            | 0 EUR                                           | M                     |
| XS2839004368 | Becton, Dickinson & Co. EO-Notes 2024(24/32)<br>02.07.2026 07:27:07                                                                                  | DBFNBR                                          | DUSD                  |
|              | 101,531 %                                                                                                                                            | 0 EUR                                           | M                     |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1<br>02.07.2026 07:27:05                                                                                | ESVUFR                                          | DUSD                  |
|              | 134,400 EUR                                                                                                                                          | 0 St.                                           | M                     |
| US6903701018 | Bed Bath & Beyond Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                              | ESVUFR                                          | DUSD                  |
|              | 5,520 EUR                                                                                                                                            | 0 St.                                           | M                     |
| CA0762301012 | Bedford Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                   | ESVUFR                                          | DUSD                  |
|              | 0,081 EUR                                                                                                                                            | 0 St.                                           | M                     |
| GB00BZ0X8W18 | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125<br>02.07.2026 07:27:06                                                                         | ESVUFR                                          | DUSD                  |
|              | 2,400 EUR                                                                                                                                            | 0 St.                                           | M                     |
| LU1704650164 | BEFESA S.A. Actions o.N.<br>02.07.2026 07:27:00                                                                                                      | ESXXXR                                          | DUSD                  |
|              | 29,150 EUR                                                                                                                                           | 0 St.                                           | M                     |
| AU000000BGA8 | Bega Cheese Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                       | ESVUFR                                          | DUSD                  |
|              | 3,520 EUR                                                                                                                                            | 0 St.                                           | M                     |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:32:13<br>02.07.2026 09:29:24<br>02.07.2026 09:39:56<br>02.07.2026 18:34:41 | ESVUFB                                          | DUSD                  |
|              | 76,400 EUR<br>76,300 EUR<br>77,600 EUR<br>77,640 EUR<br>76,420 EUR                                                                                   | 0 St.<br>50 St.<br>109 St.<br>80 St.<br>125 St. | M<br>S<br>S<br>B<br>S |
| US07724U1034 | Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N.<br>02.07.2026 07:27:06                                                                                  | EDXXFR                                          | DUSD                  |
|              | 15,300 EUR                                                                                                                                           | 0 St.                                           | M                     |
| SE0011090547 | Beijer Alma AB Namn-Aktier B SK 2,083<br>02.07.2026 07:27:05                                                                                         | ESVUFR                                          | DUSD                  |
|              | 26,500 EUR                                                                                                                                           | 0 St.                                           | M                     |
| SE0015949748 | Beijer Ref AB Namn-Aktier B O.N.<br>02.07.2026 07:27:05                                                                                              | ESVUFR                                          | DUSD                  |
|              | 12,740 EUR                                                                                                                                           | 0 St.                                           | M                     |
| CNE100000221 | Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1<br>02.07.2026 07:27:06                                                                       | ESVUFB                                          | DUSD                  |
|              | 0,161 EUR                                                                                                                                            | 0 St.                                           | M                     |
| HK0392044647 | Beijing Enterprises Hldgs Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                         | ESVUFR                                          | DUSD                  |
|              | 3,020 EUR                                                                                                                                            | 0 St.                                           | M                     |
| BMG0957L1090 | Beijing Enterprises Wtr Gr.Ltd Reg. Cons. Shares HD -,10                                                                                             | ESVUFR                                          | DUSD                  |

| ISIN         | Bezeichnung                                                                                                                                                                                                         | CFI     | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                           |         |      |
|              | 02.07.2026 07:27:060,254 EUR0 St.M                                                                                                                                                                                  |         |      |
| CNE1000070L0 | Beijing Geekplus Technology Co Registered Shares H HD1<br>02.07.2026 07:27:051,325 EUR0 St.M                                                                                                                        | ESVUFR  | DUSD |
| CNE100001336 | Beijing Jingneng Clean Energy Registered Shares H YC 1<br>02.07.2026 07:27:070,204 EUR0 St.M<br>02.07.2026 10:16:220,212 EUR467 St.B<br>02.07.2026 16:41:180,212 EUR467 St.B<br>02.07.2026 17:30:250,212 EUR48 St.B | ESVUFR  | DUSD |
| US0773472016 | Bel Fuse Inc. Registered Shares A DL -,10<br>02.07.2026 07:27:06248,000 EUR0 St.M                                                                                                                                   | ESVUFR  | DUSD |
| US0773473006 | Bel Fuse Inc. Registered Shares B DL -,10<br>02.07.2026 07:27:05280,000 EUR0 St.M                                                                                                                                   | ESVUFR  | DUSD |
| FR001400P4R2 | Bel S.A. EO-Obl. 2024(24/29)<br>02.07.2026 07:27:06101,450 %0 EURM                                                                                                                                                  | DBFUFB  | DUSD |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S<br>02.07.2026 07:27:0599,901 %0 EURM                                                                                                                                         | DBFXBR  | DUSD |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S<br>02.07.2026 07:27:0595,858 %0 EURM                                                                                                                                         | DBFXBR  | DUSD |
| XS3274803082 | Belden Inc. EO-Notes 2026(26/33)<br>02.07.2026 07:27:0697,965 %0 EURM                                                                                                                                               | DBFXAR  | DUSD |
| US0774541066 | Belden Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06103,000 EUR0 St.M                                                                                                                                       | ESVUFR  | DUSD |
| BE6357126372 | Belfius Bank S.A. EO-FLR M.-T. Nts 2024(31/Und.)<br>02.07.2026 07:27:06103,650 %0 EURM                                                                                                                              | DBVQQN  | DUSD |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34)<br>02.07.2026 07:27:0694,442 %0 EURM                                                                                                                               | DTVQGR  | DUSD |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33)<br>02.07.2026 07:27:05102,691 %0 EURM                                                                                                                              | DTVQGN  | DUSD |
| BE0390117803 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35)<br>02.07.2026 07:27:06103,711 %0 EURM                                                                                                                              | DTVQGN  | DUSD |
| BE0390289586 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2026(33/38)<br>02.07.2026 07:27:0699,796 %0 EURM                                                                                                                               | DTVQGN  | DUSD |
| BE0390154202 | Belfius Bank S.A. EO-FLR Preferred MTN 2024(27)<br>02.07.2026 07:27:07100,275 %0 EURM                                                                                                                               | DTVNFN  | DUSD |
| BE0002892736 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2022(27)<br>02.07.2026 07:27:07100,630 %0 EURM                                                                                                                              | DBFSEN  | DUSD |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27)<br>02.07.2026 07:27:06100,231 %0 EURM                                                                                                                              | DBFSEN  | DUSD |
| BE0002970516 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28)<br>02.07.2026 07:27:05101,919 %0 EURM                                                                                                                              | DBFSEN  | DUSD |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29)<br>02.07.2026 07:27:0691,326 %0 EURM                                                                                                                                | DBFSER  | DUSD |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26)<br>02.07.2026 07:27:0599,570 %0 EURM                                                                                                                               | DBFSER  | DUSD |
| BE0002598762 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2018(28)<br>02.07.2026 07:27:0796,657 %0 EURM                                                                                                                               | DBFSFR  | DUSD |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30)<br>02.07.2026 07:27:0690,748 %0 EURM                                                                                                                               | DBFSER  | DUSD |
| BE0390105683 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31)<br>02.07.2026 07:27:0599,669 %0 EURM                                                                                                                               | DBFSEN  | DUSD |
| BE0390251206 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2025(30)<br>02.07.2026 07:27:0598,845 %0 EURM                                                                                                                               | DBFSEN  | DUSD |
| BE0390187533 | Belfius Bank S.A. EO-Medium-Term Notes 2025(31)                                                                                                                                                                     | DTFN GN | DUSD |

| ISIN         | Bezeichnung                                        |           | CFI        | MIC |         |       |
|--------------|----------------------------------------------------|-----------|------------|-----|---------|-------|
|              | Zeit                                               | Notierung |            |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                | 99,410 %  | 0 EUR      | M   |         |       |
| BE6365319829 | Belfius Bank S.A. EO-Non-Pref. MTN 2025(30)        |           |            |     | DTFUGN  | DUSD  |
|              | 02.07.2026 07:27:07                                | 100,062 % | 0 EUR      | M   |         |       |
| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27)    |           |            |     | DTFUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                | 97,867 %  | 0 EUR      | M   |         |       |
| BE0002993740 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(29)    |           |            |     | DTFUGN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 101,428 % | 0 EUR      | M   |         |       |
| BE0390167337 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(31)    |           |            |     | DTFUGN  | DUSD  |
|              | 02.07.2026 07:27:06                                | 99,506 %  | 0 EUR      | M   |         |       |
| BE0390305747 | Belfius Bank S.A. EO-Non-Preferred MTN 2026(32)    |           |            |     | DTFUGN  | DUSD  |
|              | 02.07.2026 07:27:06                                | 101,466 % | 0 EUR      | M   |         |       |
| BE0390247162 | Belfius Bank S.A. EO-Preferred Med.-T.Nts 25(32)   |           |            |     | DTFNGN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 99,320 %  | 0 EUR      | M   |         |       |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26)        |           |            |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                | 99,607 %  | 0 EUR      | M   |         |       |
| BE6326784566 | Belfius Bank S.A. EO-Preferred MTN 2021(28)        |           |            |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:07                                | 95,638 %  | 0 EUR      | M   |         |       |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408   |           |            |     | DTFNFN  | DUSD  |
|              | 02.07.2026 07:27:06                                | 101,683 % | 0 EUR      | M   |         |       |
| BE0002963446 | Belfius Bank S.A. EO-Preferred MTN 2023(29)        |           |            |     | DTFNFN  | DUSD  |
|              | 02.07.2026 07:27:07                                | 103,031 % | 0 EUR      | M   |         |       |
| BE6352762387 | Belfius Bank S.A. EO-Sen.Preferred MTN 2024(30)    |           |            |     | DTFNFN  | DUSD  |
|              | 02.07.2026 07:27:06                                | 101,636 % | 0 EUR      | M   |         |       |
| BE6322164920 | Belgien, Königreich DL-Med.-Term Nts 2020(30)Reg.S |           |            |     | DTFTFR  | DUSD  |
| BE6357339561 | Belgien, Königreich DL-Med.-Term Nts 2024(34)Reg.S |           |            |     | DTFTFN  | DUSD  |
| BE6350897169 | Belgien, Königreich DL-Med.-Term Nts 2024(55)Reg.S |           |            |     | DTFTFN  | DUSD  |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 104,895 % | 0 EUR      | M   |         |       |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44   |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:06                                | 112,687 % | 0 EUR      | M   |         |       |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 104,602 % | 0 EUR      | M   |         |       |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66   |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 105,473 % | 0 EUR      | M   |         |       |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:00                                | 95,850 %  | 0 EUR      | M   |         |       |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 98,509 %  | 0 EUR      | M   |         |       |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 91,416 %  | 0 EUR      | M   |         |       |
|              | 02.07.2026 16:03:09                                | 91,352 %  | 18.000 EUR | B   |         |       |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 83,267 %  | 0 EUR      | M   |         |       |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 64,575 %  | 0 EUR      | M   |         |       |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 58,730 %  | 0 EUR      | M   |         |       |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 98,438 %  | 0 EUR      | M   |         |       |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:07                                | 81,095 %  | 0 EUR      | M   |         |       |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83  |           |            |     | DBFTFN  | DUSD  |
|              | 02.07.2026 07:27:06                                | 64,400 %  | 0 EUR      | M   |         |       |

| ISIN         | Bezeichnung                                                              |           |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                                     | Notierung | Volumen | Seite |        |      |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85<br>02.07.2026 07:27:06 | 96,605 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86<br>02.07.2026 07:27:05 | 89,045 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29)<br>02.07.2026 07:27:06         | 95,049 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50)<br>02.07.2026 07:27:06         | 62,075 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000351602 | Belgien, Königreich EO-Obl. Lin. 2020(27)<br>02.07.2026 07:27:06         | 96,785 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000349580 | Belgien, Königreich EO-Obl. Lin. 2020(30)<br>02.07.2026 07:27:06         | 90,035 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40)<br>02.07.2026 07:27:06         | 63,412 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000352618 | Belgien, Königreich EO-Obl. Lin. 2021(31)<br>02.07.2026 07:27:06         | 85,850 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000353624 | Belgien, Königreich EO-Obl. Lin. 2021(71)<br>02.07.2026 07:27:06         | 30,136 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32)<br>02.07.2026 07:27:06         | 85,640 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39)<br>02.07.2026 07:27:06         | 90,265 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53)<br>02.07.2026 07:27:06         | 54,085 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33)<br>02.07.2026 07:27:06         | 99,250 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43)<br>02.07.2026 07:27:07         | 93,330 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54)<br>02.07.2026 07:27:05         | 83,894 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000362716 | Belgien, Königreich EO-Obl. Lin. 2024(29)<br>02.07.2026 07:27:06         | 99,945 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000360694 | Belgien, Königreich EO-Obl. Lin. 2024(34)<br>02.07.2026 07:27:05         | 96,910 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000361700 | Belgien, Königreich EO-Obl. Lin. 2024(55)<br>02.07.2026 07:27:06         | 86,165 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000365743 | Belgien, Königreich EO-Obl. Lin. 2025(30)<br>02.07.2026 07:27:07         | 99,180 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000363722 | Belgien, Königreich EO-Obl. Lin. 2025(35)<br>02.07.2026 07:27:05         | 98,060 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000364738 | Belgien, Königreich EO-Obl. Lin. 2025(42)<br>02.07.2026 07:27:06         | 94,187 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000368770 | Belgien, Königreich EO-Obl. Lin. 2026(31)<br>02.07.2026 07:27:07         | 100,887 % | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000366758 | Belgien, Königreich EO-Obl. Lin. 2026(36)<br>02.07.2026 07:27:06         | 99,528 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000367764 | Belgien, Königreich EO-Obl. Lin. 2026(56)<br>02.07.2026 07:27:06         | 99,946 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0312816888 | Belgien, Königreich EO-Treasury Certs 10.9.2026<br>02.07.2026 07:27:05   | 99,555 %  | 0 EUR   | M     | DYZTXN | DUSD |
| BE0312821938 | Belgien, Königreich EO-Treasury Certs 11.2.2027<br>02.07.2026 07:27:06   | 98,510 %  | 0 EUR   | M     | DYZTXN | DUSD |



| ISIN         | Bezeichnung                                                                                                                                |                                                      |                                    |                  | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                       | Notierung                                            | Volumen                            | Seite            |        |      |
| BE0312818900 | Belgien, Königreich EO-Treasury Certs 12.11.2026<br>02.07.2026 07:27:05                                                                    | 99,125 %                                             | 0 EUR                              | M                | DYZTXN | DUSD |
| BE0312815872 | Belgien, Königreich EO-Treasury Certs 13.8.2026<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)<br>02.07.2026 07:27:05 | 99,745 %                                             | 0 EUR                              | M                | DYZTXN | DUSD |
| BE0312820922 | Belgien, Königreich EO-Treasury Certs 14.1.2027<br>02.07.2026 07:27:06                                                                     | 98,700 %                                             | 0 EUR                              | M                | DYZTXN | DUSD |
| BE0312817894 | Belgien, Königreich EO-Treasury Certs 15.10.2026<br>02.07.2026 07:27:05                                                                    | 99,320 %                                             | 0 EUR                              | M                | DYZTXN | DUSD |
| BE0312814867 | Belgien, Königreich EO-Treasury Certs 9.7.2026<br>02.07.2026 07:27:05                                                                      | 99,966 %                                             | 0 EUR                              | M                | DYZTXN | DUSD |
| CH1101098163 | BELIMO Holding AG Namens-Aktien SF -,05<br>02.07.2026 07:27:07                                                                             | 986,000 EUR                                          | 0 St.                              | M                | ESVTFR | DUSD |
| US07782B1044 | BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N.<br>02.07.2026 07:27:06                                                                       | 126,000 EUR                                          | 0 St.                              | M                | EDSXFR | DUSD |
| CA07816ZA274 | Bell Canada CD-Med.-Term Debts 2026(26/56)                                                                                                 |                                                      |                                    |                  | DBFXFR | DUSD |
| US0778FPAL33 | Bell Canada DL-Notes 2023(23/33)                                                                                                           |                                                      |                                    |                  | DBFGGR | DUSD |
| US0778FPAM16 | Bell Canada DL-Notes 2024(24/34)                                                                                                           |                                                      |                                    |                  | DBFGGR | DUSD |
| US0778FPAS85 | Bell Canada DL-Notes 2026(26/36)                                                                                                           |                                                      |                                    |                  | DBFGGR | DUSD |
| CH1170565761 | Bell Food Group AG SF-Anl. 2022(29)                                                                                                        |                                                      |                                    |                  | DBFNFB | DUSD |
| LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. Namens-Anteile B EUR o.N.<br>02.07.2026 07:27:05                                                            | 573,075 EUR                                          | 0 St.                              | M                | CIOGES | DUSD |
| LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N.                                                                                     |                                                      |                                    |                  | CIOGES | DUSD |
| LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N.<br>02.07.2026 07:27:05                                                              | 483,773 EUR                                          | 0 St.                              | M                | CIOGES | DUSD |
| CH0028422100 | Bellevue Group AG Namens-Aktien SF 0,1<br>02.07.2026 07:27:01                                                                              | 7,460 EUR                                            | 0 St.                              | M                | ESVUFR | DUSD |
| XS3099155932 | Bellis Acquisition Company PLC EO-Bonds 2025(27/31) Reg.S<br>02.07.2026 07:27:07                                                           | 97,696 %                                             | 0 EUR                              | M                | DBFNCR | DUSD |
| US07831C1036 | BellRing Brands Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 15:04:51<br>02.07.2026 15:54:15<br>02.07.2026 16:33:54 | 11,735 EUR<br>11,495 EUR<br>11,800 EUR<br>11,975 EUR | 0 St.<br>2 St.<br>3 St.<br>114 St. | M<br>S<br>B<br>S | ESVUFR | DUSD |
| GB0000904986 | Bellway PLC Registered Shares LS -,125<br>02.07.2026 07:27:05                                                                              | 23,000 EUR                                           | 0 St.                              | M                | ESVUFR | DUSD |
| CA0805581091 | Belo Sun Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 14:39:41                                                 | 0,615 EUR<br>0,635 EUR                               | 0 St.<br>3.190 St.                 | M<br>B           | ESVUFR | DUSD |
| XS2915529783 | Belron UK Finance PLC EO-Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:05                                                                    | 101,620 %                                            | 0 EUR                              | M                | DAFNAR | DUSD |
| US08160H1014 | Benchmark Electronics Inc. Registered Shares DL -,10<br>02.07.2026 07:27:06                                                                | 83,500 EUR                                           | 0 St.                              | M                | ESXXXX | DUSD |
| XS3278662732 | Bendigo & Adelaide Bank Ltd. EO-Med.-Term Cov.Bds 2026(31)<br>02.07.2026 07:27:06                                                          | 99,396 %                                             | 0 EUR                              | M                | DGFNEB | DUSD |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                 | 6,250 EUR                                            | 0 St.                              | M                | ESVUFR | DUSD |
| IT0005717696 | BENDING SPOONS OPERATIONS SPA Azioni Ordinarie o.N.                                                                                        |                                                      |                                    |                  | ESVUFR | DUSD |
| IT0005652505 | BENDING SPOONS OPERATIONS SPA Azioni Ordinarie o.N.                                                                                        |                                                      |                                    |                  | ESVUFR | DUSD |
| PLBNFTS00018 | Benefit Systems S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:07                                                                            | 1.144,000 EUR                                        | 0 St.                              | M                | ESVUFB | DUSD |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10<br>02.07.2026 07:27:05                                                                                 | 6,260 EUR                                            | 0 St.                              | M                | ESVUFN | DUSD |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S                                                                                                 |                                                      |                                    |                  | DBFTAR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                               | CFI                                                                                                  | MIC                                                                                                                    |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                               | Notierung<br>94,549 %                                                                                | Volumen<br>0 EUR                                                                                                       |
|              | Seite<br>M                                                                                                                                                                                                                                |                                                                                                      |                                                                                                                        |
| DE000A11QLP3 | Beno Holding AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                | 8,500 EUR                                                                                            | 0 St. M                                                                                                                |
| XS3103603091 | Benteler International AG EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:07                                                                                                                                                               | 106,231 %                                                                                            | 0 EUR M                                                                                                                |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01<br>02.07.2026 07:27:07                                                                                                                                                                     | 27,500 EUR                                                                                           | 0 St. M                                                                                                                |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                           | 1,505 EUR                                                                                            | 0 St. M                                                                                                                |
| US07725L1026 | Beone Medicines Ltd. Reg.Shs(Sp.ADRs) DL-,0001<br>02.07.2026 07:27:06                                                                                                                                                                     | 254,000 EUR                                                                                          | 0 St. M                                                                                                                |
| DE000A0RC5G8 | Berenberg Aktien Global Plus Inhaber-Anteile R D                                                                                                                                                                                          |                                                                                                      | CIOILU DUSD                                                                                                            |
| DE000A14XN59 | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A<br>02.07.2026 07:27:05                                                                                                                                                              | 135,590 EUR                                                                                          | 0 St. M                                                                                                                |
| LU1637618742 | Berenberg European Micro Cap Namens-Anteile R o.N.                                                                                                                                                                                        |                                                                                                      | CIOGES DUSD                                                                                                            |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 17:27:15                                                                                                                                                     | 3,440 EUR<br>3,390 EUR                                                                               | 0 St.<br>1.200 St. M<br>B                                                                                              |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003<br>02.07.2026 07:27:06<br>02.07.2026 08:23:43<br>02.07.2026 09:10:54<br>02.07.2026 09:13:35<br>02.07.2026 09:25:25<br>02.07.2026 09:31:38<br>02.07.2026 17:12:06<br>02.07.2026 17:26:36 | 0,822 EUR<br>0,840 EUR<br>0,760 EUR<br>0,720 EUR<br>0,734 EUR<br>0,762 EUR<br>0,784 EUR<br>0,810 EUR | 0 St.<br>1.190 St.<br>595 St.<br>363 St.<br>340 St.<br>7 St.<br>316 St.<br>98 St. M<br>B<br>S<br>S<br>B<br>B<br>S<br>B |
| SE0000101362 | Bergman & Beving AB Namn-Aktier B (fria) SK 2<br>02.07.2026 07:27:00                                                                                                                                                                      | 27,050 EUR                                                                                           | 0 St. M                                                                                                                |
| AU000000BKYO | Berkeley Energia Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                       | 0,280 EUR                                                                                            | 0 St. M                                                                                                                |
| GB00BP0RGD03 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110<br>02.07.2026 07:27:07                                                                                                                                                         | 41,000 EUR                                                                                           | 0 St. M                                                                                                                |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20<br>02.07.2026 07:27:05                                                                                                                                                                      | 62,080 EUR                                                                                           | 0 St. M                                                                                                                |
| US59562VAM90 | Berkshire Hathaway Energy Co. DL-Notes 2006(06/36)                                                                                                                                                                                        |                                                                                                      | DBFSGR DUSD                                                                                                            |
| US59562VAP22 | Berkshire Hathaway Energy Co. DL-Notes 2007(07/37)                                                                                                                                                                                        |                                                                                                      | DBFNGR DUSD                                                                                                            |
| US59562VBD82 | Berkshire Hathaway Energy Co. DL-Notes 2014(14/43)                                                                                                                                                                                        |                                                                                                      | DBFUGR DUSD                                                                                                            |
| US084659AF84 | Berkshire Hathaway Energy Co. DL-Notes 2015(15/45)<br>02.07.2026 14:48:00<br>02.07.2026 14:55:07<br>02.07.2026 14:59:30                                                                                                                   | 85,138 %<br>85,912 %<br>85,950 %                                                                     | 30.000 USD<br>40.000 USD<br>60.000 USD S<br>B<br>B                                                                     |
| US084659AV35 | Berkshire Hathaway Energy Co. DL-Notes 2020(20/30)                                                                                                                                                                                        |                                                                                                      | DBFNGR DUSD                                                                                                            |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51)                                                                                                                                                                                        |                                                                                                      | DBFNGR DUSD                                                                                                            |
| US084664BU46 | Berkshire Hathaway Fin. Corp. DL-Notes 2012(12/42)                                                                                                                                                                                        |                                                                                                      | DBFGGR DUSD                                                                                                            |
| US084664BV29 | Berkshire Hathaway Fin. Corp. DL-Notes 2013(13/43)                                                                                                                                                                                        |                                                                                                      | DBFGGR DUSD                                                                                                            |
| US084664CQ25 | Berkshire Hathaway Fin. Corp. DL-Notes 2018(18/48)                                                                                                                                                                                        |                                                                                                      | DBFGGR DUSD                                                                                                            |
| US084664CR08 | Berkshire Hathaway Fin. Corp. DL-Notes 2019(19/49)                                                                                                                                                                                        |                                                                                                      | DBFNGR DUSD                                                                                                            |
| US084664CW92 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30)                                                                                                                                                                                        |                                                                                                      | DBFGGR DUSD                                                                                                            |
| US084664CU37 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30)                                                                                                                                                                                        |                                                                                                      | DBFGGR DUSD                                                                                                            |
| US084664CV10 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50)                                                                                                                                                                                        |                                                                                                      | DBFGGR DUSD                                                                                                            |
| US084664CX75 | Berkshire Hathaway Fin. Corp. DL-Notes 2021(21/51)                                                                                                                                                                                        |                                                                                                      | DBFNGR DUSD                                                                                                            |
| US084664CZ24 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/27)                                                                                                                                                                                        |                                                                                                      | DBFNGR DUSD                                                                                                            |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32)                                                                                                                                                                                        |                                                                                                      | DBFNGR DUSD                                                                                                            |
| US084664DB47 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/52)                                                                                                                                                                                        |                                                                                                      | DBFNGR DUSD                                                                                                            |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30)                                                                                                                                                                                        |                                                                                                      | DBFNBR DUSD                                                                                                            |

| ISIN         | Bezeichnung                                          | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                            |        |      |
|              | 02.07.2026 07:27:0695,321 %0 EURM                    |        |      |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34)   | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0690,416 %0 EURM                    |        |      |
| 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 |
| XS1200679071 | Berkshire Hathaway Inc. EO-Notes 2015(15/27)         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0598,985 %0 EURM                    |        |      |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35)         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0585,895 %0 EURM                    |        |      |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28)         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0598,858 %0 EURM                    |        |      |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41)         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0662,350 %0 EURM                    |        |      |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00439,450 EUR0 St.M                 |        |      |
|              | 02.07.2026 07:31:23440,350 EUR1 St.B                 |        |      |
|              | 02.07.2026 07:34:27440,300 EUR1 St.B                 |        |      |
|              | 02.07.2026 07:34:28439,650 EUR2 St.S                 |        |      |
|              | 02.07.2026 08:30:47441,350 EUR1 St.B                 |        |      |
|              | 02.07.2026 10:00:32440,050 EUR10 St.B                |        |      |
|              | 02.07.2026 11:22:41439,650 EUR10 St.S                |        |      |
|              | 02.07.2026 11:26:17439,850 EUR1 St.B                 |        |      |
|              | 02.07.2026 13:47:23439,200 EUR1 St.S                 |        |      |
|              | 02.07.2026 14:15:28439,000 EUR1 St.S                 |        |      |
|              | 02.07.2026 14:15:29439,150 EUR1 St.B                 |        |      |
|              | 02.07.2026 15:04:58437,700 EUR2 St.B                 |        |      |
|              | 02.07.2026 16:11:28438,950 EUR3 St.B                 |        |      |
|              | 02.07.2026 16:17:04439,600 EUR1 St.B                 |        |      |
|              | 02.07.2026 16:17:05439,400 EUR2 St.S                 |        |      |
|              | 02.07.2026 17:30:06443,700 EUR3 St.B                 |        |      |
|              | 02.07.2026 17:30:44443,200 EUR1 St.B                 |        |      |
|              | 02.07.2026 17:30:46443,250 EUR1 St.S                 |        |      |
|              | 02.07.2026 19:49:35442,700 EUR1 St.B                 |        |      |
|              | 02.07.2026 19:49:36442,450 EUR1 St.S                 |        |      |
|              | 02.07.2026 22:58:36442,500 EUR1 St.S                 |        |      |
| CA08465W1005 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | EDSNFR | DUSD |
|              | 02.07.2026 07:27:0622,600 EUR0 St.M                  |        |      |
|              | 02.07.2026 20:22:1722,400 EUR47 St.S                 |        |      |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05660.000,000 EUR0 St.M             |        |      |
| DE000A351PP3 | Berlin, Land FLR-Landessch.v.24(2030)A.558           | DNVTFB | DUSD |
|              | 02.07.2026 07:27:0699,555 %0 EURM                    |        |      |
| DE000A4DE9N6 | Berlin, Land FLR-Landessch.v.26(2031)A.578           | DNVTFB | DUSD |
|              | 02.07.2026 07:27:0799,960 %0 EURM                    |        |      |
| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausg.488          | DNFTFB | DUSD |
|              | 02.07.2026 07:27:0590,008 %0 EURM                    |        |      |
| DE000A2AAPH7 | Berlin, Land Landessch.v.2016(2036)Ausg.490          | DNFTFB | DUSD |
|              | 02.07.2026 07:27:0777,993 %0 EURM                    |        |      |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausg.495          | DNFTFB | DUSD |
|              | 02.07.2026 07:27:0683,728 %0 EURM                    |        |      |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausg.505          | DNFTFB | DUSD |
|              | 02.07.2026 07:27:0689,578 %0 EURM                    |        |      |
| DE000A2E4EB0 | Berlin, Land Landessch.v.2018(2038)Ausg.506          | DNFTFB | DUSD |
|              | 02.07.2026 07:27:0580,491 %0 EURM                    |        |      |
| DE000A2E4EE4 | Berlin, Land Landessch.v.2019(2029)Ausg.509          | DNFTFB | DUSD |
|              | 02.07.2026 07:27:0796,239 %0 EURM                    |        |      |
| DE000A2NB9V2 | Berlin, Land Landessch.v.2019(2030)Ausg.514          | DNFTFB | DUSD |
|              | 02.07.2026 07:27:0690,910 %0 EURM                    |        |      |

| ISIN         | Bezeichnung                                                        |           |         | CFI | MIC    |       |
|--------------|--------------------------------------------------------------------|-----------|---------|-----|--------|-------|
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| DE000A2NB9R0 | Berlin, Land Landessch.v.2019(2034)Ausg.510<br>02.07.2026 07:27:07 | 84,397 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausg.517<br>02.07.2026 07:27:05 | 97,893 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausg.527<br>02.07.2026 07:27:06 | 94,010 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausg.520<br>02.07.2026 07:27:06 | 89,620 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausg.518<br>02.07.2026 07:27:06 | 77,201 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausg.521<br>02.07.2026 07:27:06 | 62,674 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausg.529<br>02.07.2026 07:27:06 | 52,618 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausg.524<br>02.07.2026 07:27:00 | 48,629 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausg.535<br>02.07.2026 07:27:06 | 88,051 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausg.532<br>02.07.2026 07:27:06 | 75,103 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausg.530<br>02.07.2026 07:27:06 | 62,966 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausg.542<br>02.07.2026 07:27:07 | 98,567 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausg.543<br>02.07.2026 07:27:05 | 94,208 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3H2Y73 | Berlin, Land Landessch.v.2022(2052)Ausg.537<br>02.07.2026 07:27:07 | 50,810 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausg.548<br>02.07.2026 07:27:07 | 101,993 % | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausg.547<br>02.07.2026 07:27:05 | 100,311 % | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausg.550<br>02.07.2026 07:27:06 | 102,115 % | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausg.546<br>02.07.2026 07:27:05 | 100,165 % | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A351PN8 | Berlin, Land Landessch.v.2024(2029)Ausg.557<br>02.07.2026 07:27:06 | 101,992 % | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A351PH0 | Berlin, Land Landessch.v.2024(2031)Ausg.552<br>02.07.2026 07:27:05 | 100,472 % | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A351PJ6 | Berlin, Land Landessch.v.2024(2034)Ausg.553<br>02.07.2026 07:27:07 | 98,896 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A351PM0 | Berlin, Land Landessch.v.2024(2054)Ausg.556<br>02.07.2026 07:27:07 | 88,399 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A4DE9E5 | Berlin, Land Landessch.v.25(30)Ausg.570<br>02.07.2026 07:27:07     | 98,466 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3513T6 | Berlin, Land Landessch.v.25(32)Ausg.563<br>02.07.2026 07:27:05     | 99,408 %  | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A3513W0 | Berlin, Land Landessch.v.25(35)Ausg.566<br>02.07.2026 07:27:05     | 100,186 % | 0 EUR   | M   | DNFTFB | DUSD  |
| DE000A4DE9H8 | Berlin, Land Landessch.v.25(35)Ausg.573<br>02.07.2026 07:27:05     | 98,096 %  | 0 EUR   | M   | DNFTFB | DUSD  |

| ISIN         | Bezeichnung                                                                        | CFI                    | MIC             |        |        |      |
|--------------|------------------------------------------------------------------------------------|------------------------|-----------------|--------|--------|------|
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| DE000A4DE9P1 | Berlin, Land Landessch.v.26(33)Ausg.579<br>02.07.2026 07:27:06                     | 100,251 %              | 0 EUR           | M      | DNFTFB | DUSD |
| DE000A4DE9K2 | Berlin, Land Landessch.v.26(46)Ausg.575<br>02.07.2026 07:27:06                     | 100,083 %              | 0 EUR           | M      | DNFTFB | DUSD |
| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05           | 73,000 EUR             | 0 St.           | M      | ESVUFB | DUSD |
| CH0204365651 | Bern, Kanton SF-Anl. 2013(28)                                                      |                        |                 |        | DNFTFB | DUSD |
| CH0343366792 | Bern, Kanton SF-Anl. 2016(31)                                                      |                        |                 |        | 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 |
| CH1462975165 | Bern, Stadt SF-Anl. 2025(51)                                                       |                        |                 |        | DNFNFB | DUSD |
| CH1552014297 | Bern, Stadt SF-Anl. 2026(29)                                                       |                        |                 |        | DNFNFB | DUSD |
| CH0506071262 | Berner Kantonalbank AG SF-Anl. 2020(30)                                            |                        |                 |        | DBFNFB | DUSD |
| CH1148728129 | Berner Kantonalbank AG SF-Anl. 2022(32)                                            |                        |                 |        | DBFQGB | DUSD |
| CH1416797517 | Berner Kantonalbank AG SF-Anl. 2025(33)                                            |                        |                 |        | DBFNGB | DUSD |
| CH0009691608 | Berner Kantonalbank AG vink. Namens-Aktien SF 20<br>02.07.2026 07:27:05            | 413,500 EUR            | 0 St.           | M      | ESVTFR | DUSD |
| LU0096429609 | BerolinaCapital Premium Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                | 105,175 EUR            | 0 St.           | M      | CIOIES | DUSD |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S<br>02.07.2026 07:27:06                | 99,329 %               | 0 EUR           | M      | DBFNBR | DUSD |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)<br>02.07.2026 07:27:05    | 100,133 %              | 0 EUR           | M      | DBFJFB | DUSD |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028)<br>02.07.2026 07:27:06               | 98,460 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030)<br>02.07.2026 07:27:06               | 94,087 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)<br>02.07.2026 07:27:05             | 101,107 %              | 0 EUR           | M      | DBFNFB | DUSD |
| XS3209539520 | Bertelsmann SE & Co. KGaA MTN v.2025(2025/2033)<br>02.07.2026 07:27:05             | 97,097 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS3278827590 | Bertelsmann SE & Co. KGaA MTN v.2026(2026/2034)<br>02.07.2026 07:27:06             | 99,158 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS2831749481 | Bertrand Franchise Finance SAS EO-FLR Nts 2024(25/30) Reg.S<br>02.07.2026 07:27:06 | 100,330 %              | 0 EUR           | M      | DBVNBR | DUSD |
| XS2831585786 | Bertrand Franchise Finance SAS EO-Notes 2024(26/30) Reg.S<br>02.07.2026 07:27:06   | 101,025 %              | 0 EUR           | M      | DBFNBR | DUSD |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 14:19:03     | 8,820 EUR<br>8,980 EUR | 0 St.<br>39 St. | M<br>S | ESVUFB | DUSD |
| US08652BAA70 | Best Buy Co. Inc. DL-Notes 2018(18/28)                                             |                        |                 |        | DBFUGR | DUSD |
| US08652BAB53 | Best Buy Co. Inc. DL-Notes 2020(20/30)                                             |                        |                 |        | DBFNBR | DUSD |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10<br>02.07.2026 07:27:05                 | 67,880 EUR             | 0 St.           | M      | ESVUFR | DUSD |
| KYG106891008 | Best Pacific Intl Hldgs Ltd. Registered Shares HD -,01<br>02.07.2026 07:27:05      | 0,260 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| LU0072229809 | Best-in-One Inhaber-Anteile A (EUR) o.N.<br>02.07.2026 07:27:06                    | 67,585 EUR             | 0 St.           | M      | CIOIES | DUSD |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N.                                             |                        |                 |        | ESVUFB | DUSD |

| ISIN         | Bezeichnung                                                 |             |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:05                                         | 3,430 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 08:46:04                                         | 3,540 EUR   | 6 St.   | B     |        |      |
|              | 02.07.2026 10:41:54                                         | 3,330 EUR   | 100 St. | S     |        |      |
|              | 02.07.2026 21:41:59                                         | 3,350 EUR   | 200 St. | S     |        |      |
| DE000A0RLE89 | Beth HAL EUR Inv.Gr.Corp.Bonds Inhaber-Anteile IA           |             |         |       | CIOIBU | DUSD |
| DE000DWS08X0 | Bethmann ESG Ausgewogen Inhaber-Anteile A                   |             |         |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:06                                         | 195,305 EUR | 0 St.   | M     |        |      |
| SE0022726485 | Betsson AB Namn-Aktier Ser.B o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 7,685 EUR   | 0 St.   | M     |        |      |
| DK0060952240 | Better Collective A/S Navne-Aktier EO-,01                   |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                         | 10,740 EUR  | 0 St.   | M     |        |      |
| MX00BW020002 | Betterware d.México SAPI de CV Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 15,700 EUR  | 0 St.   | M     |        |      |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27)                         |             |         |       | DBFNGR | DUSD |
|              | 02.07.2026 07:27:06                                         | 98,216 %    | 0 EUR   | M     |        |      |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30)                         |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                         | 91,720 %    | 0 EUR   | M     |        |      |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1                                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 1,582 EUR   | 0 St.   | M     |        |      |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 0,653 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 09:47:10                                         | 0,650 EUR   | 387 St. | S     |        |      |
|              | 02.07.2026 11:17:03                                         | 0,646 EUR   | 205 St. | S     |        |      |
|              | 02.07.2026 11:17:04                                         | 0,654 EUR   | 2 St.   | B     |        |      |
|              | 02.07.2026 12:15:00                                         | 0,642 EUR   | 362 St. | S     |        |      |
|              | 02.07.2026 18:50:37                                         | 0,625 EUR   | 122 St. | S     |        |      |
| CA0886691066 | Beyond Oil Ltd. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 1,472 EUR   | 0 St.   | M     |        |      |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N.                            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 3,200 EUR   | 0 St.   | M     |        |      |
| IT0005619140 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(27/28)              |             |         |       | DTVUGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 97,975 %    | 0 EUR   | M     |        |      |
| IT0005591851 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29)              |             |         |       | DTVUGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,545 %    | 0 EUR   | M     |        |      |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29)        |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                         | 97,349 %    | 0 EUR   | M     |        |      |
| USU2100KAA52 | BGC Group Inc. DL-Notes 2024(24/29) RegS                    |             |         |       | DBFNGR | DUSD |
| US0889291045 | BGC Group Inc. Reg. Shares Class A DL -,01                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 9,550 EUR   | 0 St.   | M     |        |      |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N.        |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                         | 65,585 EUR  | 0 St.   | M     |        |      |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N.            |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                         | 66,115 EUR  | 0 St.   | M     |        |      |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N.       |             |         |       | CIOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 39,635 EUR  | 0 St.   | M     |        |      |
| 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 |
|              | 02.07.2026 07:27:05                                         | 14,340 EUR  | 0 St.   | M     |        |      |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN              |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:06                                         | 18,095 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.       |             |         |       | CIOGES | DUSD |

| ISIN         | Bezeichnung                                                                        |             |         | CFI | MIC    |      |
|--------------|------------------------------------------------------------------------------------|-------------|---------|-----|--------|------|
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| LU0093503497 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:06        | 23,120 EUR  | 0 St.   | M   | CIOGES | DUSD |
| LU0494093205 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N<br>02.07.2026 07:27:06   | 58,285 EUR  | 0 St.   | M   | CIOGES | DUSD |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:00              | 28,055 EUR  | 0 St.   | M   | CIOGBS | DUSD |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N.                                 |             |         |     | CIOGBS | DUSD |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05           | 57,380 EUR  | 0 St.   | M   | CIOGES | DUSD |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N.<br>02.07.2026 07:27:06       | 58,216 EUR  | 0 St.   | M   | CMXXXS | DUSD |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N.                                   |             |         |     | CIOGES | DUSD |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05               | 218,430 EUR | 0 St.   | M   | CIOGES | DUSD |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N.                                   |             |         |     | CIOIES | DUSD |
| LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd Act. Nom. Classe A 2 o.N.                             |             |         |     | CIOGBS | DUSD |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N.<br>02.07.2026 07:27:05 | 53,640 EUR  | 0 St.   | M   | CIOGMS | DUSD |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N.<br>02.07.2026 07:27:05   | 86,387 EUR  | 0 St.   | M   | CIOGBS | DUSD |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N.<br>02.07.2026 07:27:05       | 86,985 EUR  | 0 St.   | M   | CIOGMS | DUSD |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N.<br>02.07.2026 07:27:05   | 81,495 EUR  | 0 St.   | M   | CIOIBS | DUSD |
| LU0240613025 | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N.<br>02.07.2026 07:27:05 | 48,492 EUR  | 0 St.   | M   | CHMXXX | DUSD |
| LU0297942194 | BGF - Global Corporate Bond FD Act.Nom.Classe A2 USD o.N.                          |             |         |     | CIOGBS | DUSD |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N.<br>02.07.2026 07:27:07  | 26,755 EUR  | 0 St.   | M   | CIOGES | DUSD |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N.                                        |             |         |     | CIOGES | DUSD |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N.<br>02.07.2026 07:27:05                 | 43,595 EUR  | 0 St.   | M   | CIOGES | DUSD |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N.<br>02.07.2026 07:27:00      | 70,200 EUR  | 0 St.   | M   | CIOGES | DUSD |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N.<br>02.07.2026 07:27:05      | 70,245 EUR  | 0 St.   | M   | CMXXXS | DUSD |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N.<br>02.07.2026 07:27:06          | 70,165 EUR  | 0 St.   | M   | CIOGES | DUSD |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05     | 21,855 EUR  | 0 St.   | M   | CIOGMS | DUSD |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N.<br>02.07.2026 07:27:05  | 21,620 EUR  | 0 St.   | M   | CIOIMS | DUSD |
| LU0171289902 | BGF - Sustainable Energy Fund Act.Nom.Cl.A2 EUR o.N.<br>02.07.2026 07:27:05        | 21,880 EUR  | 0 St.   | M   | CIOGES | DUSD |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N.<br>02.07.2026 07:27:06     | 173,286 EUR | 0 St.   | M   | CMXXXS | DUSD |
| LU0011847091 | BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05         | 179,270 EUR | 0 St.   | M   | CIOGES | DUSD |
| LU0171293920 | BGF - US Basic Value Fund Act. Nom. Classe A2 EUR o.N.                             |             |         |     | CMXXXS | DUSD |
| LU0072461881 | BGF - US Basic Value Fund Act. Nom. Classe A2 o.N.<br>02.07.2026 07:27:05          | 151,965 EUR | 0 St.   | M   | CIOGES | DUSD |
| LU0213336463 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.<br>02.07.2026 07:27:05      | 148,625 EUR | 0 St.   | M   | CIOIES | DUSD |

| ISIN         | Bezeichnung                                                                                        |                          |                  | CFI    | MIC    |       |
|--------------|----------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|-------|
|              | Zeit                                                                                               | Notierung                | Volumen          |        |        | Seite |
| LU0162691827 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.<br>02.07.2026 07:27:06                          | 148,425 EUR              | 0 St.            | M      | CIOIES | DUSD  |
| LU0006061419 | BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05                      | 163,375 EUR              | 0 St.            | M      | CIOGMS | DUSD  |
| LU0154236417 | BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05                       | 90,675 EUR               | 0 St.            | M      | CIOGES | DUSD  |
| LU0200684693 | BGF - US Flexible Equity Fd Act.Nom. Cl.A2 EUR Hedged o.N.                                         |                          |                  |        | CIOGES | DUSD  |
| LU0171296865 | BGF - US Flexible Equity Fd Act.Nom.Classe A2 Euro o.N.<br>02.07.2026 07:27:05                     | 89,559 EUR               | 0 St.            | M      | CIOGES | DUSD  |
| LU0171298135 | BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N.<br>02.07.2026 07:27:05                           | 52,040 EUR               | 0 St.            | M      | CIOGES | DUSD  |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N.<br>02.07.2026 07:27:05                               | 54,595 EUR               | 0 St.            | M      | CIOGES | DUSD  |
| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05                      | 40,200 EUR               | 0 St.            | M      | CIOGBS | DUSD  |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.<br>02.07.2026 07:27:05                      | 7,632 EUR                | 0 St.            | M      | CIOGES | DUSD  |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.<br>02.07.2026 07:27:05                       | 28,130 EUR               | 0 St.            | M      | CIOGMS | DUSD  |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05                           | 28,265 EUR               | 0 St.            | M      | CIOGMS | DUSD  |
| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N.<br>02.07.2026 07:27:05                        | 24,790 EUR               | 0 St.            | M      | CIOIMS | DUSD  |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.<br>02.07.2026 07:27:06                    | 69,410 EUR               | 0 St.            | M      | CIOGMS | DUSD  |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N.<br>02.07.2026 07:27:06                        | 69,995 EUR               | 0 St.            | M      | CIOGMS | DUSD  |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N.<br>02.07.2026 07:27:00<br>02.07.2026 14:49:28          | 77,845 EUR<br>78,926 EUR | 0 St.<br>40 St.  | M<br>B | CIOGES | DUSD  |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N.<br>02.07.2026 07:27:06                                 | 77,830 EUR               | 0 St.            | M      | CIOIMS | DUSD  |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N.<br>02.07.2026 07:27:00                         | 78,295 EUR               | 0 St.            | M      | CIOGMS | DUSD  |
| LU0326422689 | BGF - World Gold Fund Act.Nom.Clas.A 2 EUR Hed. o.N.<br>02.07.2026 07:27:05                        | 11,155 EUR               | 0 St.            | M      | CIOGES | DUSD  |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N<br>02.07.2026 07:27:06<br>02.07.2026 15:13:08 | 77,820 EUR<br>78,567 EUR | 0 St.<br>217 St. | M<br>B | CIOIMS | DUSD  |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:00                      | 67,135 EUR               | 0 St.            | M      | CIOGMS | DUSD  |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N.<br>02.07.2026 07:27:00                  | 67,135 EUR               | 0 St.            | M      | CIOGMS | DUSD  |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N.<br>02.07.2026 07:27:00                       | 88,700 EUR               | 0 St.            | M      | CIOGMS | DUSD  |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:00                           | 88,820 EUR               | 0 St.            | M      | CIOGES | DUSD  |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.<br>02.07.2026 07:27:05                        | 78,905 EUR               | 0 St.            | M      | CIOIMS | DUSD  |
| LU0326424115 | BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N.<br>02.07.2026 07:27:00                      | 6,968 EUR                | 0 St.            | M      | CIOGES | DUSD  |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N.<br>02.07.2026 07:27:00                    | 136,545 EUR              | 0 St.            | M      | CIOGES | DUSD  |



| ISIN         | Bezeichnung                                                                                         | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------|--------|------|
|              | <div>ZeitNotierungVolumenSeite</div>                                                                |        |      |
|              | 02.07.2026 07:31:24139,260 EUR250 St.B                                                              |        |      |
|              | 02.07.2026 20:59:49133,000 EUR150 St.M                                                              |        |      |
|              | 02.07.2026 21:00:09132,052 EUR222 St.S                                                              |        |      |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N.<br>02.07.2026 07:27:05136,805 EUR0 St.M        | CIOGES | DUSD |
| LU0171288334 | BGF Systematic Global SmallCap Act. Nom. Classe A2 EUR o.N.<br>02.07.2026 07:27:05196,193 EUR0 St.M | CMXXXS | DUSD |
| LU0054578231 | BGF Systematic Global SmallCap Act. Nom. Classe A2 o.N.<br>02.07.2026 07:27:05195,530 EUR0 St.M     | CIOGES | DUSD |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:05407,860 EUR0 St.M        | CIOGES | DUSD |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N.<br>02.07.2026 07:27:05403,622 EUR0 St.M    | CIOGES | DUSD |
| LU0224105477 | BGF-Continental European Flex. Act.Nom.Acc.CI.A2 EUR o.N.<br>02.07.2026 07:27:0654,435 EUR0 St.M    | CIOGES | DUSD |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:0617,595 EUR0 St.M       | CIOGBS | DUSD |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:0516,470 EUR0 St.M       | CIOGBS | DUSD |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:0567,325 EUR0 St.M       | CIOGES | DUSD |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N.<br>02.07.2026 07:27:0567,150 EUR0 St.M    | CMXXXS | DUSD |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.<br>02.07.2026 07:27:0019,760 EUR0 St.M    | CIOIES | DUSD |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N.<br>02.07.2026 07:27:0034,560 EUR0 St.M | CIOGBS | DUSD |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N.<br>02.07.2026 07:27:05135,779 EUR0 St.M            | CIOGES | DUSD |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N.                                                | CIOGES | DUSD |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N.<br>02.07.2026 07:27:0595,190 EUR0 St.M             | CIOIES | DUSD |
| LU0278466700 | BGF-Fixed Income GI Opportuni. Act. Nom. Classe A2 USD o.N.                                         | CIOGES | DUSD |
| LU1861214812 | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN<br>02.07.2026 07:27:0014,520 EUR0 St.M        | CIOGES | DUSD |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:0527,095 EUR0 St.M      | 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.<br>02.07.2026 07:27:0593,490 EUR0 St.M | CMXXXS | DUSD |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:0593,650 EUR0 St.M     | CIOGES | DUSD |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N.                                            | CIOGMS | DUSD |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N.                                        | CIOIMS | DUSD |
| LU0171289068 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N.<br>02.07.2026 07:27:0597,935 EUR0 St.M | CMXXXS | DUSD |
| LU0249411835 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N.<br>02.07.2026 07:27:0597,950 EUR0 St.M | CIOGES | DUSD |
| LU0006061252 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N.<br>02.07.2026 07:27:0598,040 EUR0 St.M     | CIOGES | DUSD |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN<br>02.07.2026 07:27:0032,000 EUR0 St.M                | CIOGES | DUSD |

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| LU0265550359 | BGF-Syst.GI Eq.High Income Act. Nom. Classe A2 USD o.N.<br>02.07.2026 07:27:0523,226 EUR0 St.M                                                                                                                                                                                      | CIOGES | DUSD |
| LU0278718100 | BGF-Syst.GI Eq.High Income Act. Nom. Classe HA2 EUR o.N.<br>02.07.2026 07:27:0714,101 EUR0 St.M                                                                                                                                                                                     | CIOGES | DUSD |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N.                                                                                                                                                                                                                              | CIOGBS | DUSD |
| DE000A1CRQD6 | BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:052,180 EUR0 St.M                                                                                                                                                                                             | ESVUFB | DUSD |
| SE0010948588 | BHG Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:071,960 EUR0 St.M                                                                                                                                                                                                                 | ESVUFR | DUSD |
| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42)                                                                                                                                                                                                                                      | DBFGGR | DUSD |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43)                                                                                                                                                                                                                                   | DBFGGR | DUSD |
| US055451BB38 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26)                                                                                                                                                                                                                                   | DBXGGR | DUSD |
| US055451BC11 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28)                                                                                                                                                                                                                                   | DBXGGR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28)                                                                                                                                                                                                                                   | DBFNGR | DUSD |
| US055451BD93 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/30)                                                                                                                                                                                                                                   | DBXGGR | DUSD |
| US055451BE76 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33)                                                                                                                                                                                                                                   | DBXGGR | DUSD |
| US055451BA54 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33)                                                                                                                                                                                                                                   | DBFNGR | DUSD |
| US055451BF42 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/53)                                                                                                                                                                                                                                   | DBXGGR | DUSD |
| US055451BJ63 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/30)                                                                                                                                                                                                                                   | DBFNGR | DUSD |
| US055451BK37 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/32)                                                                                                                                                                                                                                   | DBFNGR | DUSD |
| US055451BL10 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/35)                                                                                                                                                                                                                                   | DBFNGR | DUSD |
| US055451BN75 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/36)                                                                                                                                                                                                                                   | DBFNGR | DUSD |
| US055451BM92 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2025(25/55)                                                                                                                                                                                                                                   | DBFNFR | DUSD |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30)<br>02.07.2026 07:27:0693,864 %0 EURM                                                                                                                                                                                         | DTFNGB | DUSD |
| XS3167486789 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2025(25/31)<br>02.07.2026 07:27:0598,944 %0 EURM                                                                                                                                                                                         | DTFNFB | DUSD |
| XS3168118928 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2025(25/35)<br>02.07.2026 07:27:0598,908 %0 EURM                                                                                                                                                                                         | DTFNFB | DUSD |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27)<br>02.07.2026 07:27:05100,484 %0 EURM                                                                                                                                                                                       | DTFUFB | DUSD |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33)<br>02.07.2026 07:27:0597,972 %0 EURM                                                                                                                                                                                        | DTFUFB | DUSD |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50<br>02.07.2026 07:27:0572,500 EUR0 St.M<br>02.07.2026 16:24:5373,000 EUR100 St.B                                                                                                                                                        | EDSXFR | DUSD |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50<br>02.07.2026 07:27:0036,100 EUR0 St.M<br>02.07.2026 17:08:4536,370 EUR20 St.B<br>02.07.2026 17:35:1436,500 EUR1 St.B<br>02.07.2026 17:35:1536,325 EUR1 St.S<br>02.07.2026 17:35:2036,500 EUR1 St.B<br>02.07.2026 17:35:2136,325 EUR1 St.S | ESVUFR | DUSD |
| JP3800390001 | Bic Camera Inc. Registered Shares o.N.<br>02.07.2026 07:27:068,800 EUR0 St.M                                                                                                                                                                                                        | ESVUFR | DUSD |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N.<br>02.07.2026 07:27:071,498 EUR0 St.M                                                                                                                                                                                                     | ESVUFR | DUSD |
| US0887861088 | Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N.<br>02.07.2026 07:27:063,700 EUR0 St.M                                                                                                                                                                                         | EDSRDR | DUSD |
| ZAE000216537 | Bid Corp. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0623,600 EUR0 St.M                                                                                                                                                                                                        | ESVUFR | DUSD |
| US0888363092 | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05<br>02.07.2026 07:27:0625,400 EUR0 St.M                                                                                                                                                                                               | EDXXFR | DUSD |
| ZAE000117321 | Bidvest Group Ltd. Registered Shares New RC -,05<br>02.07.2026 07:27:0512,700 EUR0 St.M                                                                                                                                                                                             | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                          | CFI           | MIC        |       |  |  |
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| NO0012706763 | Bien Sparebank ASA Navne-Aksjer NK 34,375            | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                  | 13,000 EUR    | 0 St.      | M     |  |  |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1                       | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                  | 5,470 EUR     | 0 St.      | M     |  |  |
| XS3246904414 | Biffa Group Holdings Ltd. EO-Notes 2025(25/31) Reg.S | DBFNCR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                  | 100,350 %     | 0 EUR      | M     |  |  |
| US9118053076 | Big Sky Industrial Inc. Registered Shares DL -,01    | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                  | 0,942 EUR     | 0 St.      | M     |  |  |
| GB00BN2TR932 | Big Technologies PLC Registered Shares LS -,10       | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                  | 1,130 EUR     | 0 St.      | M     |  |  |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10       | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                  | 10,600 EUR    | 0 St.      | M     |  |  |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001  | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                  | 3,208 EUR     | 0 St.      | M     |  |  |
|              | 02.07.2026 08:13:03                                  | 3,236 EUR     | 22 St.     | B     |  |  |
|              | 02.07.2026 12:44:46                                  | 3,210 EUR     | 3 St.      | B     |  |  |
|              | 02.07.2026 21:03:44                                  | 3,139 EUR     | 6 St.      | B     |  |  |
|              | 02.07.2026 21:03:45                                  | 3,127 EUR     | 1 St.      | S     |  |  |
|              | 02.07.2026 21:45:54                                  | 3,081 EUR     | 55 St.     | S     |  |  |
| FR0000074072 | BigBen Interactive S.A. Actions Port. EO 2           | ESVUFN        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                  | 0,326 EUR     | 0 St.      | M     |  |  |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N.      | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                  | 0,040 EUR     | 0 St.      | M     |  |  |
|              | 02.07.2026 20:03:32                                  | 0,043 EUR     | 22.500 St. | B     |  |  |
| US08986R4083 | Biglari Holdings Inc. Reg. Shares Cl.A               | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                  | 1.880,000 EUR | 0 St.      | M     |  |  |
| US08986R3093 | Biglari Holdings Inc. Reg. Shares Cl.B               | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                  | 372,000 EUR   | 0 St.      | M     |  |  |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N.   | ESVUFB        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                  | 45,700 EUR    | 0 St.      | M     |  |  |
|              | 02.07.2026 09:24:28                                  | 45,900 EUR    | 100 St.    | B     |  |  |
|              | 02.07.2026 11:56:18                                  | 45,600 EUR    | 53 St.     | B     |  |  |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N.                | ESVUFB        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                  | 2,670 EUR     | 0 St.      | M     |  |  |
|              | 02.07.2026 09:36:23                                  | 2,570 EUR     | 200 St.    | S     |  |  |
| FR0004174233 | Bilendi Actions Nominatives EO -,80                  | ESVUFN        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                  | 15,680 EUR    | 0 St.      | M     |  |  |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N.                     | ESVUFB        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                  | 81,500 EUR    | 0 St.      | M     |  |  |
| SE0009921588 | Bilia AB Namn-Aktier A (fria) SK 2,50                | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                  | 13,080 EUR    | 0 St.      | M     |  |  |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001         | EDSXDR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                  | 15,350 EUR    | 0 St.      | M     |  |  |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001            | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                  | 15,206 EUR    | 0 St.      | M     |  |  |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001      | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                  | 34,100 EUR    | 0 St.      | M     |  |  |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50                     | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                  | 5,660 EUR     | 0 St.      | M     |  |  |
| DE000A3H2135 | Binect AG Inhaber-Aktien o.N.                        | ESVUFB        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                  | 1,610 EUR     | 0 St.      | M     |  |  |
| BMG1118Y1214 | Binhai Investment Co. Ltd. Registered Shares HD -,10 | ESVUFR        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                  | 0,118 EUR     | 0 St.      | M     |  |  |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N.                      | ESVUFB        | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                  | 0,590 EUR     | 0 St.      | M     |  |  |

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| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DBFUGR | DUSD |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001<br>02.07.2026 07:27:05261,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0762,300 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| FR0013345493 | Bio-UV Group SAS Actions Nom. EO1<br>02.07.2026 07:27:051,350 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ESVUFN | DUSD |
| US09077V1008 | Bioage Labs Inc. Registered Shares o.N.<br>02.07.2026 07:27:0021,320 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N.<br>02.07.2026 07:27:0629,440 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| KYG1117K1141 | Bioceres Crop Solutions Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,304 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01<br>02.07.2026 07:27:008,496 EUR0 St.M<br>02.07.2026 13:35:268,604 EUR12 St.B                                                                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| CNE100005D27 | Biocytogen Pharmaceuticals (Be Reg.Shs H YC 1<br>02.07.2026 07:27:075,300 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N.<br>02.07.2026 07:27:070,239 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| DE000A4BGGM7 | Biofrontera AG Namens-Aktien o.N.<br>02.07.2026 07:27:062,330 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ESVUFR | DUSC |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N.<br>02.07.2026 07:27:0510,830 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | 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 |
| US09062XAN30 | Biogen Inc. DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US09062XAL73 | Biogen Inc. DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US09062XAM56 | Biogen Inc. DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005<br>02.07.2026 07:27:00184,400 EUR0 St.M<br>02.07.2026 12:18:31181,580 EUR1 St.S                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| CA09076J2074 | BioHarvest Sciences Inc. Registered Shares o.N.<br>02.07.2026 07:27:062,580 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| SE0015244520 | BioInvent International AB Namn-Aktier SK 2<br>02.07.2026 07:27:062,210 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0625,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0550,860 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N.<br>02.07.2026 07:27:0570,250 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFN | DUSD |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N.<br>02.07.2026 07:27:0182,150 EUR0 St.M<br>02.07.2026 07:30:0182,450 EUR4 St.B<br>02.07.2026 07:59:1981,950 EUR1 St.S<br>02.07.2026 08:23:2482,450 EUR1 St.B<br>02.07.2026 14:33:3482,400 EUR10 St.S<br>02.07.2026 14:42:1682,500 EUR30 St.S<br>02.07.2026 15:18:5782,450 EUR300 St.S<br>02.07.2026 15:39:4283,450 EUR13 St.S<br>02.07.2026 15:58:3385,000 EUR50 St.S<br>02.07.2026 15:58:3385,000 EUR150 St.S<br>02.07.2026 16:46:5185,800 EUR9 St.S<br>02.07.2026 17:17:3385,050 EUR1 St.B<br>02.07.2026 17:17:3584,950 EUR1 St.S | EDSXDR | DUSD |

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| CA0909741062 | BioNxt Solutions Inc. Registered Shares o.N.              | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 0,205 EUR     | 0 St.     | M     |  |  |
|              | 02.07.2026 12:46:33                                       | 0,196 EUR     | 1.000 St. | S     |  |  |
|              | 02.07.2026 15:02:37                                       | 0,195 EUR     | 3.030 St. | S     |  |  |
|              | 02.07.2026 20:49:20                                       | 0,201 EUR     | 2.200 St. | S     |  |  |
| GB00BDGKMY29 | BioPharma Credit PLC Registered Shares DL -,01            | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 0,855 EUR     | 0 St.     | M     |  |  |
| US0906556065 | BioRestorative Therapies Inc. Registered Shares DL -,01   | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                       | 0,340 EUR     | 0 St.     | M     |  |  |
| FI4000480454 | Bioretec Oy Registered Shares o.N.                        | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 0,022 EUR     | 0 St.     | M     |  |  |
|              | 02.07.2026 18:23:44                                       | 0,028 EUR     | 215 St.   | B     |  |  |
| FR0011005933 | Biosynex Actions Port. EO -,10                            | ESVUFN        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 0,902 EUR     | 0 St.     | M     |  |  |
| BE0974386188 | Biotals NV Actions au Porteur o.N.                        | ESVUFN        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 3,115 EUR     | 0 St.     | M     |  |  |
| GB00B4QVDF07 | Bioventix PLC Registered Shares LS -,05                   | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 19,900 EUR    | 0 St.     | M     |  |  |
| US09075A1088 | Bioventus Inc. Reg. Shares Class A DL -,001               | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 8,660 EUR     | 0 St.     | M     |  |  |
| US09075P2048 | BioXcel Therapeutics Inc. Reg.Shs New o.N.                | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 1,205 EUR     | 0 St.     | M     |  |  |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N.             | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 3,766 EUR     | 0 St.     | M     |  |  |
| CA09076P1045 | Bird Construction Inc. Registered Shares o.N.             | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 40,000 EUR    | 0 St.     | M     |  |  |
| XS2338167104 | Birkenstock Financing S.à r.l. EO-Notes 2021(21/29) Reg.S | DBVNBR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 100,520 %     | 0 EUR     | M     |  |  |
| XS3410944709 | Birkenstock Group B.V.& Co.KG Anleihe v.26(26/33) Reg.S   | DBFUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                       | 100,851 %     | 0 EUR     | M     |  |  |
| JE00BS44BN30 | Birkenstock Holding PLC Registered Shares o.N.            | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 38,700 EUR    | 0 St.     | M     |  |  |
| CA09088U1093 | Birks Group Inc. Reg.Shares Class A o.N.                  | ESVUFR        | DUSD      |       |  |  |
| KYG1144A1058 | Bit Digital Inc. Registered Shares DL -,01                | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 1,571 EUR     | 0 St.     | M     |  |  |
| DE000A3CNGM3 | BIT Global Crypto Leaders Inhaber-Anteile R-I             | CIOGEU        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 105,021 EUR   | 0 St.     | M     |  |  |
| DE000A2QDRW2 | BIT Global Leaders Inhaber-Anteile R-I                    | CIOGEU        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 312,250 EUR   | 0 St.     | M     |  |  |
| DE000A2N8127 | BIT Global Technology Leaders Inhaber-Anteile R - I       | CIOGEU        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 1.130,850 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:31:47                                       | 1.135,900 EUR | 9 St.     | B     |  |  |
|              | 02.07.2026 17:05:38                                       | 1.110,357 EUR | 3 St.     | S     |  |  |
|              | 02.07.2026 17:50:34                                       | 1.108,999 EUR | 3 St.     | B     |  |  |
| DE000A2N8143 | BIT Global Technology Leaders Inhaber-Anteile R - III     | CIOGEU        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 769,650 EUR   | 0 St.     | M     |  |  |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.)               | EYAYFM        | DUSD      |       |  |  |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N.                      | ESVUFB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 25,000 EUR    | 0 St.     | M     |  |  |
|              | 02.07.2026 08:53:31                                       | 25,180 EUR    | 10 St.    | B     |  |  |
| CA09175U1030 | Bitcoin Treasury Corp. Registered Shares o.N.             | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                       | 2,000 EUR     | 0 St.     | M     |  |  |
| KYG114481008 | Bitdeer Technologies Group Reg. Shares DL-,0000001        | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 13,746 EUR    | 0 St.     | M     |  |  |
|              | 02.07.2026 21:19:58                                       | 12,022 EUR    | 3 St.     | B     |  |  |
|              | 02.07.2026 21:19:59                                       | 12,014 EUR    | 1 St.     | S     |  |  |

| ISIN         | Bezeichnung                                               | CFI        | MIC     |       |  |  |
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| US0919471013 | Bitgo Holdings Inc. Registered Shares o.N.                | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 4,580 EUR  | 0 St.   | M     |  |  |
| US09175A2069 | BitMine Immersion Techno. Inc. Registered Shares New o.N. | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 12,662 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 20:53:47                                       | 12,634 EUR | 250 St. | S     |  |  |
| CA0919012074 | Bitterroot Resources Ltd. Registered Shares o.N.          | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 0,022 EUR  | 0 St.   | M     |  |  |
| FI0009007264 | Bittium Oyj Registered Shares o.N.                        | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 31,700 EUR | 0 St.   | M     |  |  |
| DE000A27Z304 | Bitwise Europe GmbH O.END ETP 20(unl.) Bitcoin            | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 47,206 EUR | 0 St.   | M     |  |  |
| DE000A3GMKD7 | Bitwise Europe GmbH O.END ETP 20(unl.) Ethereum           | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:01                                       | 13,235 EUR | 0 St.   | M     |  |  |
| DE000A3GN5J9 | Bitwise Europe GmbH O.END ETP 20(unl.) Litecoin           | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 3,397 EUR  | 0 St.   | M     |  |  |
| DE000A3GVKY4 | Bitwise Europe GmbH O.END ETP 21(unl.) Cardano            | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 0,622 EUR  | 0 St.   | M     |  |  |
| DE000A3GVKZ1 | Bitwise Europe GmbH O.END ETP 21(unl.) Solana             | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 6,271 EUR  | 0 St.   | M     |  |  |
| DE000A3GYNB0 | Bitwise Europe GmbH O.END ETP 22(unl.)Physical XRP        | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 12,903 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 15:15:17                                       | 13,201 EUR | 300 St. | B     |  |  |
| DE000A3G3ZL3 | Bitwise Europe GmbH O.END ETP 23(unl.) MSCI Digit.        | EYAYFI     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 62,555 EUR | 0 St.   | M     |  |  |
| DE000A4AJWU3 | Bitwise Europe GmbH O.END ETP 24(unl.) Aptos              | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 0,553 EUR  | 0 St.   | M     |  |  |
| DE000A4AER62 | Bitwise Europe GmbH O.END ETP 24(unl.) Bitcoin            | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 5,315 EUR  | 0 St.   | M     |  |  |
| DE000A3G90G9 | Bitwise Europe GmbH O.END ETP 24(unl.) Ethereum           | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 2,960 EUR  | 0 St.   | M     |  |  |
| DE000A4A59D2 | Bitwise Europe GmbH O.END ETP 24(unl.) Solana             | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 3,628 EUR  | 0 St.   | M     |  |  |
| DE000A4APQX6 | Bitwise Europe GmbH O.END ETP 25(unl.) Avalanche          | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 2,953 EUR  | 0 St.   | M     |  |  |
| DE000A4APRP0 | Bitwise Europe GmbH O.END ETP 25(unl.) Bitwise            | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 2,280 EUR  | 0 St.   | M     |  |  |
| DE000A4A5GV2 | Bitwise Europe GmbH O.END ETP 25(unl.) NEAR Stakin        | EYAYFM     | DUSD    |       |  |  |
| DE000A4AKW34 | Bitwise Europe GmbH O.END ETP 25(unl.)D.Bitc.&Gold        | EYAYFM     | DUSD    |       |  |  |
| DE000A4ARTH9 | Bitwise Europe GmbH O.END ETP 26(unl.) Canton             | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 12,643 EUR | 0 St.   | M     |  |  |
| DE000A4ARTJ5 | Bitwise Europe GmbH O.END ETP 26(unl.) HYPE               | EYAYFM     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 27,874 EUR | 0 St.   | M     |  |  |
| CA09175N1096 | Bitzero Holdings Inc. Registered Shares o.N.              | ESVUXR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:01                                       | 5,950 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 20:24:09                                       | 6,700 EUR  | 140 St. | B     |  |  |
|              | 02.07.2026 20:28:43                                       | 6,650 EUR  | 300 St. | B     |  |  |
|              | 02.07.2026 21:01:27                                       | 6,700 EUR  | 350 St. | B     |  |  |
|              | 02.07.2026 21:32:35                                       | 6,600 EUR  | 100 St. | B     |  |  |
| US09180C1062 | BJ's Restaurants Inc. Registered Shares o.N.              | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 53,500 EUR | 0 St.   | M     |  |  |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01   | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 76,000 EUR | 0 St.   | M     |  |  |
| SE0021921327 | Björn Borg AB Namn-Aktier o.N.                            | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 5,750 EUR  | 0 St.   | M     |  |  |

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| US06406RAB33 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28)                                                                            | DTVUGR | DUSD |
| US06406RBL06 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(27/28)                                                                            | DTFUGR | DUSD |
| US06406RBK23 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(30/30)                                                                            | DTFUGR | DUSD |
| US06406RBM88 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(32/33)                                                                            | DTFUGR | DUSD |
| US06406RBN61 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 23(29/29)                                                                            | DTFUFR | DUSD |
| US06406RBP10 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 23(33/34)                                                                            | DTFUFR | DUSD |
| US06406RBX44 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/28)                                                                            | DTVUGR | DUSD |
| US06406RBV87 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/30)                                                                            | DTFUGR | DUSD |
| US06406RBZ91 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/32)                                                                            | DTVUGR | DUSD |
| US06406RBW60 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 24(24/35)                                                                            | DTFUGR | DUSD |
| US06406RCL96 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 26(31/32)                                                                            | DTVUGR | DUSD |
| US06406RCM79 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 26(36/37)                                                                            | DTVUGR | DUSD |
| US064058AL44 | Bk of New York Mellon Corp,The DL-FLR Pref.Shs 2021(26/Und.)                                                                             | DMMXXR | DUSD |
| US06406GAA94 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2016(28/28)                                                                            | DTFUGR | DUSD |
| US06406RAH03 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2018(28)                                                                               | DTFUFR | DUSD |
| 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 |
| US06406RBD89 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(29/29)                                                                            | DTFUGR | DUSD |
| US06406RBB24 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(31/32)                                                                            | DTFUGR | DUSD |
| US0640581007 | Bk of New York MellonCorp.,The Registered Shares DL -,01<br>02.07.2026 07:27:05128,000 EUR0 St.M<br>02.07.2026 14:32:55128,000 EUR1 St.S | ESVUFR | DUSD |
| XS2787477277 | Bk of the Philippine Islands DL-Medium-Term Notes 2024(29)                                                                               | DTFNFR | DUSD |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I<br>02.07.2026 07:27:05122,115 EUR0 St.M                                                         | CIOILU | DUSD |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile<br>02.07.2026 07:27:06265,701 EUR0 St.M                                                                | CIOGLU | DUSD |
| AT0000A3MNP0 | BKS Bank AG EO-Medium-Term Nts 2025(30)1<br>02.07.2026 07:27:07101,079 %0 EURM                                                           | DBFNFB | DUSD |
| US05603J1088 | BKV Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0524,000 EUR0 St.M<br>02.07.2026 17:53:3223,600 EUR2 St.S                        | ESVUFR | DUSD |
| CH0130293662 | BKW AG Namens-Aktien SF 2,50<br>02.07.2026 07:27:05144,700 EUR0 St.M                                                                     | ESVTFR | 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.<br>02.07.2026 07:27:05233,505 EUR0 St.M                                                  | CIOGES | DUSD |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N.<br>02.07.2026 07:27:05128,115 EUR0 St.M                                                   | CIOGES | DUSD |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N.                                                                                                  | CMXXXS | DUSD |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N.                                                                                                    | CMXXXS | DUSD |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N.                                                                                                    | CIOGBS | DUSD |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N.<br>02.07.2026 07:27:06158,034 EUR0 St.M                                                     | CIOIMS | DUSD |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N.<br>02.07.2026 07:27:05215,300 EUR0 St.M                                                     | CIOGMS | DUSD |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N.<br>02.07.2026 07:27:06104,970 EUR0 St.M                                                     | CIOGES | DUSD |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05175,980 EUR0 St.M                                                    | CIOIMS | DUSD |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N.<br>02.07.2026 07:27:05248,085 EUR0 St.M                                                    | CIOGMS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                  | CFI    | MIC  |
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| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N.                                                                                                                                                                                                  | CIOIES | DUSD |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N.                                                                                                                                                                                                        | CMXXXS | DUSD |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N.                                                                                                                                                                                                        | CIOGMS | DUSD |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N.                                                                                                                                                                                                        | CIOGES | DUSD |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05136,881 EUR0 St.M                                                                                                                                                                | CMXXXS | DUSD |
| LU0048293368 | BL - Global 75 Inhaber-AnteileB o.N.<br>02.07.2026 07:27:05134,215 EUR0 St.M                                                                                                                                                                 | CMXXXS | DUSD |
| LU0135980968 | BL Fund Selection Smart Equit. Act.Nom. B EUR Acc. o.N.<br>02.07.2026 07:27:05371,430 EUR0 St.M                                                                                                                                              | CFOGMS | DUSD |
| LU0135981693 | BL Global Markets Actions Nominatives B o.N.<br>02.07.2026 07:27:05283,701 EUR0 St.M                                                                                                                                                         | CIOGES | DUSD |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.<br>02.07.2026 07:27:07189,770 EUR0 St.M                                                                                                                                                 | CMXXXS | DUSD |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N.<br>02.07.2026 07:27:0593,380 EUR0 St.M                                                                                                                                                  | CMXXXS | DUSD |
| LU0238690555 | Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N<br>02.07.2026 07:27:0525,002 EUR0 St.M                                                                                                                                               | CIOGES | DUSD |
| LU0238689623 | Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Classe A2 EUR o.N.<br>02.07.2026 07:27:0539,525 EUR0 St.M                                                                                                                                                 | CIOGES | DUSD |
| LU0238689110 | Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Classe A2 USD o.N.<br>02.07.2026 07:27:0539,565 EUR0 St.M                                                                                                                                                 | CIOGES | DUSD |
| CA09202D2077 | Black Diamond Group Ltd. Reg. Shares o.N.<br>02.07.2026 07:27:0511,500 EUR0 St.M                                                                                                                                                             | ESVUFR | DUSD |
| US092113AW94 | Black Hills Corp. DL-Notes 2023(23/34)                                                                                                                                                                                                       | DBFUGR | DUSD |
| US0921131092 | Black Hills Corp. Registered Shares DL 1<br>02.07.2026 07:27:0564,700 EUR0 St.M                                                                                                                                                              | ESVUFR | DUSD |
| CA09226M2094 | Black Swan Graphene Inc. Registered Shares New o.N.<br>02.07.2026 07:27:070,698 EUR0 St.M                                                                                                                                                    | ESVUFR | DUSD |
| US09227Q1004 | Blackbaud Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0726,400 EUR0 St.M                                                                                                                                                             | ESVUFR | DUSD |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0511,190 EUR0 St.M<br>02.07.2026 08:15:1311,210 EUR1 St.B<br>02.07.2026 17:07:1310,120 EUR200 St.S<br>02.07.2026 18:06:4810,030 EUR51 St.S<br>02.07.2026 22:13:1710,020 EUR2 St.S | ESVUFR | DUSD |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0625,920 EUR0 St.M                                                                                                                                                              | ESVUFR | DUSD |
| US09247XAN12 | BlackRock Finance Inc. DL-Notes 2017(17/27)                                                                                                                                                                                                  | DBFNGR | DUSD |
| US09247XAP69 | BlackRock Finance Inc. DL-Notes 2019(19/29)                                                                                                                                                                                                  | DBFUGR | DUSD |
| US09247XAQ43 | BlackRock Finance Inc. DL-Notes 2020(20/30)                                                                                                                                                                                                  | DBFUGR | DUSD |
| US09247XAR26 | BlackRock Finance Inc. DL-Notes 2020(20/31)                                                                                                                                                                                                  | DBFUGR | DUSD |
| US09247XAS09 | BlackRock Finance Inc. DL-Notes 2021(21/32)                                                                                                                                                                                                  | DBFUGR | DUSD |
| US09247XAT81 | BlackRock Finance Inc. DL-Notes 2023(23/33)                                                                                                                                                                                                  | DBFUGR | DUSD |
| LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans Act.Nom. Cl. A2 EUR o.N.<br>02.07.2026 07:27:0547,020 EUR0 St.M                                                                                                                                               | CIOGES | DUSD |
| LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans Act.Nom. Cl. A2 USD o.N.                                                                                                                                                                                      | CIOGES | DUSD |
| US09290DAH44 | BlackRock Inc. DL-Notes 2024(24/27)                                                                                                                                                                                                          | DBFSGR | DUSD |
| US09290DAJ00 | BlackRock Inc. DL-Notes 2024(24/35)                                                                                                                                                                                                          | DBFSGR | DUSD |
| US09290DAK72 | BlackRock Inc. DL-Notes 2024(24/55)                                                                                                                                                                                                          | DBFSGR | DUSD |
| XS3038485689 | BlackRock Inc. EO-Notes 2025(25/35)<br>02.07.2026 07:27:06101,211 %0 EURM                                                                                                                                                                    | DBFNAR | DUSD |
| US09290D1019 | BlackRock Inc. Registered Shares o.N.                                                                                                                                                                                                        | ESVUFR | DUSD |



| ISIN         | Bezeichnung                                               |             |           |       | CFI    | MIC  |
|--------------|-----------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                      | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:00                                       | 861,600 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 14:48:56                                       | 862,400 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:48:57                                       | 859,800 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 20:10:49                                       | 868,400 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:32:39                                       | 868,600 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:32:39                                       | 867,600 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 21:13:18                                       | 866,800 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:51:40                                       | 871,000 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:51:46                                       | 869,200 EUR | 2 St.     | S     |        |      |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 0,579 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 15:55:42                                       | 0,600 EUR   | 5.000 St. | B     |        |      |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                       | 3,032 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 08:20:24                                       | 3,058 EUR   | 33 St.    | B     |        |      |
|              | 02.07.2026 12:53:42                                       | 3,038 EUR   | 10 St.    | B     |        |      |
|              | 02.07.2026 12:53:43                                       | 3,008 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 14:09:04                                       | 3,038 EUR   | 17 St.    | B     |        |      |
|              | 02.07.2026 14:09:04                                       | 3,008 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 16:21:03                                       | 2,990 EUR   | 500 St.   | B     |        |      |
|              | 02.07.2026 18:45:23                                       | 2,934 EUR   | 42 St.    | S     |        |      |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,590 %    | 0 EUR     | M     |        |      |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                       | 95,894 %    | 0 EUR     | M     |        |      |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 98,621 %    | 0 EUR     | M     |        |      |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 105,050 EUR | 0 St.     | M     |        |      |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 14,920 EUR  | 0 St.     | M     |        |      |
| US09261HAK32 | Blackstone Private Credit Fund DL-Notes 2021(21/27)       |             |           |       | DBFNBR | DUSD |
| US09261HAR84 | Blackstone Private Credit Fund DL-Notes 2022(22/29)       |             |           |       | DBFUGR | DUSD |
| USU0926HAT78 | Blackstone Private Credit Fund DL-Notes 2023(23/28) REGS  |             |           |       | DBFUGR | DUSD |
| US09261HBY27 | Blackstone Private Credit Fund DL-Notes 2025(25/30)       |             |           |       | DBFNBR | DUSD |
| US09261HBX44 | Blackstone Private Credit Fund DL-Notes 2025(25/32)       |             |           |       | DBFUGR | DUSD |
| US09261HBW60 | Blackstone Private Credit Fund DL-Notes 2025(25/34)       |             |           |       | DBFNBR | DUSD |
| US09261HCC97 | Blackstone Private Credit Fund DL-Notes 2026(26/31)       |             |           |       | DBFUGR | DUSD |
| XS2403519601 | Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                       | 99,238 %    | 0 EUR     | M     |        |      |
| US092914AB66 | Blackstone Reg Finance Co. LLC DL-Notes 2025(25/30)       |             |           |       | DBFNBR | DUSD |
| US092914AC40 | Blackstone Reg Finance Co. LLC DL-Notes 2025(25/36)       |             |           |       | DBFNBR | DUSD |
| US09261XAH52 | Blackstone Secured Lending Fd. DL-Notes 2024(24/27)       |             |           |       | DBFUGR | DUSD |
| US09261XAJ19 | Blackstone Secured Lending Fd. DL-Notes 2024(24/28)       |             |           |       | DBFUGR | DUSD |
| US09261XAL64 | Blackstone Secured Lending Fd. DL-Notes 2025(25/31)       |             |           |       | DBFUGR | DUSD |
| US09261X1028 | Blackstone Secured Lending Fd. Registered Shares DL -,001 |             |           |       | CICJBS | DUSD |
|              | 02.07.2026 07:27:07                                       | 20,965 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 |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N.                 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 34,580 EUR  | 0 St.     | M     |        |      |
| AU0000380420 | Block Inc. Reg.Sh.(Ch.Dep.Int.)/1/1 o.N.                  |             |           |       | EDSNXR | DUSD |
|              | 02.07.2026 07:27:05                                       | 68,000 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 15:40:23                                       | 68,500 EUR  | 60 St.    | B     |        |      |
|              | 02.07.2026 15:44:22                                       | 70,000 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 15:44:29                                       | 70,000 EUR  | 15 St.    | B     |        |      |
|              | 02.07.2026 15:44:30                                       | 69,500 EUR  | 2 St.     | S     |        |      |
| US8522341036 | Block Inc. Registered Shs Class A                         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 67,850 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:12:10                                       | 67,400 EUR  | 2 St.     | S     |        |      |

| ISIN         | Bezeichnung                                           |             | CFI     | MIC    |      |
|--------------|-------------------------------------------------------|-------------|---------|--------|------|
|              | Zeit                                                  | Notierung   | Volumen | Seite  |      |
|              | 02.07.2026 08:12:11                                   | 67,700 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 11:20:39                                   | 67,400 EUR  | 300 St. | S      |      |
|              | 02.07.2026 15:39:43                                   | 70,100 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 17:42:02                                   | 69,050 EUR  | 35 St.  | S      |      |
| KYG1R24P1085 | Bloks Group Ltd. Registered Shares o.N.               |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 5,000 EUR   | 0 St.   | M      |      |
|              | 02.07.2026 14:55:59                                   | 4,980 EUR   | 10 St.  | B      |      |
| PLBLOBR00014 | Bloober Team S.A. Inhaber-Aktien ZY -,01              |             |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 5,660 EUR   | 0 St.   | M      |      |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001      |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 255,000 EUR | 0 St.   | M      |      |
|              | 02.07.2026 07:43:51                                   | 256,500 EUR | 2 St.   | B      |      |
|              | 02.07.2026 08:16:29                                   | 251,000 EUR | 5 St.   | B      |      |
|              | 02.07.2026 08:17:57                                   | 249,000 EUR | 1 St.   | S      |      |
|              | 02.07.2026 08:21:58                                   | 248,000 EUR | 10 St.  | S      |      |
|              | 02.07.2026 08:33:10                                   | 245,500 EUR | 4 St.   | B      |      |
|              | 02.07.2026 08:46:17                                   | 246,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 08:46:18                                   | 244,000 EUR | 1 St.   | S      |      |
|              | 02.07.2026 09:35:07                                   | 246,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 09:56:57                                   | 249,000 EUR | 5 St.   | B      |      |
|              | 02.07.2026 09:56:59                                   | 247,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 11:10:20                                   | 256,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 11:10:21                                   | 254,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 13:26:47                                   | 254,000 EUR | 4 St.   | B      |      |
|              | 02.07.2026 14:17:52                                   | 265,000 EUR | 10 St.  | B      |      |
|              | 02.07.2026 15:57:28                                   | 262,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 16:15:39                                   | 268,500 EUR | 6 St.   | B      |      |
|              | 02.07.2026 16:16:25                                   | 267,500 EUR | 30 St.  | B      |      |
|              | 02.07.2026 16:30:27                                   | 253,500 EUR | 31 St.  | B      |      |
|              | 02.07.2026 16:35:25                                   | 253,500 EUR | 20 St.  | S      |      |
|              | 02.07.2026 16:42:48                                   | 247,000 EUR | 6 St.   | S      |      |
|              | 02.07.2026 17:02:46                                   | 239,000 EUR | 10 St.  | S      |      |
|              | 02.07.2026 17:04:12                                   | 238,500 EUR | 5 St.   | B      |      |
|              | 02.07.2026 17:04:13                                   | 238,000 EUR | 1 St.   | S      |      |
|              | 02.07.2026 17:13:29                                   | 241,000 EUR | 5 St.   | B      |      |
|              | 02.07.2026 17:13:30                                   | 240,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 17:18:43                                   | 236,000 EUR | 2 St.   | S      |      |
|              | 02.07.2026 18:11:50                                   | 235,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 18:37:44                                   | 230,500 EUR | 5 St.   | B      |      |
|              | 02.07.2026 18:37:44                                   | 230,500 EUR | 1 St.   | B      |      |
|              | 02.07.2026 18:37:44                                   | 229,500 EUR | 2 St.   | S      |      |
|              | 02.07.2026 18:42:46                                   | 232,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 18:51:12                                   | 230,500 EUR | 30 St.  | B      |      |
|              | 02.07.2026 19:10:46                                   | 229,000 EUR | 4 St.   | B      |      |
|              | 02.07.2026 19:29:57                                   | 228,500 EUR | 1 St.   | B      |      |
|              | 02.07.2026 19:29:58                                   | 228,000 EUR | 1 St.   | S      |      |
|              | 02.07.2026 19:50:53                                   | 226,500 EUR | 12 St.  | B      |      |
|              | 02.07.2026 19:50:54                                   | 226,000 EUR | 1 St.   | S      |      |
|              | 02.07.2026 19:54:14                                   | 225,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 20:07:49                                   | 229,500 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:10:06                                   | 231,500 EUR | 2 St.   | B      |      |
|              | 02.07.2026 20:10:06                                   | 230,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 20:31:58                                   | 230,500 EUR | 5 St.   | B      |      |
|              | 02.07.2026 20:31:58                                   | 229,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 20:40:54                                   | 232,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:54:47                                   | 233,500 EUR | 1 St.   | B      |      |
|              | 02.07.2026 20:56:00                                   | 232,500 EUR | 2 St.   | S      |      |
|              | 02.07.2026 21:01:47                                   | 233,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 21:54:24                                   | 237,000 EUR | 3 St.   | B      |      |
|              | 02.07.2026 22:03:59                                   | 237,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 22:04:00                                   | 237,500 EUR | 9 St.   | S      |      |
|              | 02.07.2026 22:04:48                                   | 237,500 EUR | 2 St.   | S      |      |
|              | 02.07.2026 22:11:57                                   | 237,500 EUR | 1 St.   | S      |      |
|              | 02.07.2026 22:11:58                                   | 238,000 EUR | 2 St.   | B      |      |
| US0942351083 | Bloomin' Brands Inc. Registered Shares DL -,01        |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 7,832 EUR   | 0 St.   | M      |      |
| GB0033147751 | Bloomsbury Publishing PLC Registered Shares LS -,0125 |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 7,500 EUR   | 0 St.   | M      |      |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01             |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 68,440 EUR  | 0 St.   | M      |      |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N.                       |             |         | ESVUFB | DUSD |

| ISIN         | Bezeichnung                                                                      | CFI                     | MIC              |
|--------------|----------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                      | Notierung<br>17,350 EUR | Volumen<br>0 St. |
|              |                                                                                  | Seite<br>M              |                  |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:06         | 0,418 EUR               | 0 St.            |
|              |                                                                                  | M                       |                  |
| CA09570Q5095 | Blue Moon Metals Inc. Registered Shares NEW o.N.<br>02.07.2026 07:27:06          | 5,450 EUR               | 0 St.            |
|              |                                                                                  | M                       |                  |
| US69121KAE47 | Blue Owl Capital Corp. DL-Notes 2020(20/26)                                      |                         |                  |
|              |                                                                                  |                         |                  |
| US69121KAG94 | Blue Owl Capital Corp. DL-Notes 2021(21/28)                                      |                         |                  |
|              |                                                                                  |                         |                  |
| US69121KAJ34 | Blue Owl Capital Corp. DL-Notes 2025(25/30)                                      |                         |                  |
|              |                                                                                  |                         |                  |
| US69121KAL89 | Blue Owl Capital Corp. DL-Notes 2026(26/31)                                      |                         |                  |
|              |                                                                                  |                         |                  |
| US69121K1043 | Blue Owl Capital Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05          | 9,539 EUR               | 0 St.            |
|              | 02.07.2026 21:04:17                                                              | 9,494 EUR               | 2 St.            |
|              | 02.07.2026 21:05:00                                                              | 9,435 EUR               | 1 St.            |
|              |                                                                                  | M                       |                  |
|              |                                                                                  | B                       |                  |
|              |                                                                                  | S                       |                  |
| XS3079969443 | Blue Owl Credit Income Corp. EO-Med.-Term Nts 25(31) RegS<br>02.07.2026 07:27:05 | 96,850 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| US095924AD81 | Blue Owl Technol.Finance Corp. DL-Notes 2026(26/29)                              |                         |                  |
|              |                                                                                  |                         |                  |
| US0959241060 | Blue Owl Technol.Finance Corp. Registered Shares o.N.<br>02.07.2026 07:27:07     | 9,400 EUR               | 0 St.            |
|              |                                                                                  | M                       |                  |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06          | 53,500 EUR              | 0 St.            |
|              |                                                                                  | M                       |                  |
| CA0959221007 | BluEnergies Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                   | 1,450 EUR               | 0 St.            |
|              |                                                                                  | M                       |                  |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,50<br>02.07.2026 07:27:07                         | 43,800 EUR              | 0 St.            |
|              |                                                                                  | M                       |                  |
| AU000000BSL0 | Bluescope Steel Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06               | 18,400 EUR              | 0 St.            |
|              |                                                                                  | M                       |                  |
| XS3215466254 | BMS Ireland Capital Funding DA EO-Notes 2025(25/30)<br>02.07.2026 07:27:06       | 99,296 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS3215466338 | BMS Ireland Capital Funding DA EO-Notes 2025(25/33)<br>02.07.2026 07:27:06       | 99,101 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS3215466411 | BMS Ireland Capital Funding DA EO-Notes 2025(25/38)<br>02.07.2026 07:27:05       | 99,841 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS3215466502 | BMS Ireland Capital Funding DA EO-Notes 2025(25/45)<br>02.07.2026 07:27:06       | 98,705 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS3215466767 | BMS Ireland Capital Funding DA EO-Notes 2025(25/55)<br>02.07.2026 07:27:06       | 98,581 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| USN1453LAC20 | BMW Finance N.V. DL-Notes 2019(19/29) Reg.S                                      |                         |                  |
|              |                                                                                  |                         |                  |
| XS3282973455 | BMW Finance N.V. EO-FLR Med.-Term Nts 2026(28)<br>02.07.2026 07:27:06            | 99,666 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06            | 97,563 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26)<br>02.07.2026 07:27:06            | 99,977 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27)<br>02.07.2026 07:27:06            | 97,135 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:05            | 96,369 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:06            | 98,760 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32)<br>02.07.2026 07:27:06            | 88,686 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33)<br>02.07.2026 07:27:07            | 82,637 %                | 0 EUR            |
|              |                                                                                  | M                       |                  |

| ISIN         | Bezeichnung                                                                                                                                             |                                              |                                                | CFI              | MIC            |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------|------------------|----------------|
|              | Zeit                                                                                                                                                    | Notierung                                    | Volumen                                        |                  |                |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28)<br>02.07.2026 07:27:06                                                                                   | 96,518 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26)<br>02.07.2026 07:27:05                                                                                   | 100,294 %                                    | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2698773830 | BMW Finance N.V. EO-Medium-Term Notes 2023(28)<br>02.07.2026 07:27:06                                                                                   | 101,970 %                                    | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:01                                                                                   | 100,906 %                                    | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2698773913 | BMW Finance N.V. EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:05                                                                                   | 103,101 %                                    | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35)<br>02.07.2026 07:27:07                                                                                   | 99,409 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS3075491152 | BMW Finance N.V. EO-Medium-Term Notes 2025(28)<br>02.07.2026 07:27:07                                                                                   | 99,332 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS3075490188 | BMW Finance N.V. EO-Medium-Term Notes 2025(31)<br>02.07.2026 07:27:07                                                                                   | 99,636 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS3075490261 | BMW Finance N.V. EO-Medium-Term Notes 2025(34)<br>02.07.2026 07:27:07<br>02.07.2026 16:03:58                                                            | 100,021 %<br>99,909 %                        | 0 EUR<br>20.000 EUR                            | M<br>B           | DTFUFB<br>DUSD |
| XS3280518856 | BMW Finance N.V. EO-Medium-Term Notes 2026(29)<br>02.07.2026 07:27:06                                                                                   | 98,966 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS3379782074 | BMW Finance N.V. EO-Medium-Term Notes 2026(29)<br>02.07.2026 07:27:01                                                                                   | 100,298 %                                    | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS3379782157 | BMW Finance N.V. EO-Medium-Term Notes 2026(32)<br>02.07.2026 07:27:07                                                                                   | 100,372 %                                    | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS3280519078 | BMW Finance N.V. EO-Medium-Term Notes 2026(32)<br>02.07.2026 07:27:06                                                                                   | 99,052 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS3280519318 | BMW Finance N.V. EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:00                                                                                   | 98,719 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS3379782231 | BMW Finance N.V. EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:06                                                                                   | 100,357 %                                    | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2915279140 | BMW Internat. Investment B.V. EO-FLR Med.-Term Nts 2024(26)<br>02.07.2026 07:27:05                                                                      | 100,060 %                                    | 0 EUR                                          | M                | DTVNFB<br>DUSD |
| XS2887901325 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(27)<br>02.07.2026 07:27:06                                                                      | 100,183 %                                    | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2823825711 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28)<br>02.07.2026 07:27:05<br>02.07.2026 10:37:16                                               | 100,636 %<br>100,498 %                       | 0 EUR<br>10.000 EUR                            | M<br>S           | DTFUFB<br>DUSD |
| XS2887901598 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(30)<br>02.07.2026 07:27:06<br>02.07.2026 10:26:12<br>02.07.2026 10:33:41<br>02.07.2026 16:24:04 | 99,553 %<br>99,663 %<br>99,317 %<br>99,621 % | 0 EUR<br>100.000 EUR<br>9.000 EUR<br>7.000 EUR | M<br>B<br>S<br>B | DTFNFB<br>DUSD |
| XS2823825802 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32)<br>02.07.2026 07:27:06                                                                      | 99,827 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2887901911 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:07                                                                      | 97,695 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2982332400 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2025(29)<br>02.07.2026 07:27:05                                                                      | 99,925 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2982332319 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2025(33)<br>02.07.2026 07:27:05                                                                      | 99,507 %                                     | 0 EUR                                          | M                | DTFNFB<br>DUSD |
| XS2895057094 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2024(30)                                                                                             |                                              |                                                |                  | DTFNFB<br>DUSD |
| XS3112552313 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2025(31)                                                                                             |                                              |                                                |                  | DTFUFB<br>DUSD |
| XS3389229900 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2026(32)                                                                                             |                                              |                                                |                  | DTFUFB<br>DUSD |

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| CH0465044631 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(27)                      | DTFGFB | DUSD |
| CH1376931536 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2024(28)                      | DTFGFB | DUSD |
| CH1376931544 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2024(32)                      | DTFGFB | DUSD |
| USU09513KF54 | BMW US Capital LLC DL-FLR Notes 2024(27) Reg.S                                   | DBVUGR | DUSD |
| USU09513HC60 | BMW US Capital LLC DL-Notes 2017(17/27) Reg.S                                    | DBFUGR | DUSD |
| USU09513HK86 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S                                    | DBFUFR | DUSD |
| USU09513HS13 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S                                    | DBFGGR | DUSD |
| USU09513HW25 | BMW US Capital LLC DL-Notes 2019(19/29) Reg.S                                    | DBFUGR | DUSD |
| USU09513HY80 | BMW US Capital LLC DL-Notes 2020(20/30) Reg.S                                    | DBFNGR | DUSD |
| USU09513JF73 | BMW US Capital LLC DL-Notes 2021(21/26) Reg.S                                    | DBFGGR | DUSD |
| USU09513JG56 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S                                    | DBFGGR | DUSD |
| USU09513JC43 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S                                    | DBFGGR | DUSD |
| 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 |
| USU09513JQ39 | BMW US Capital LLC DL-Notes 2023(23/28) Reg.S                                    | DBFNGR | DUSD |
| USU09513JR12 | BMW US Capital LLC DL-Notes 2023(23/33) Reg.S                                    | DBFNGR | DUSD |
| USU09513KC24 | BMW US Capital LLC DL-Notes 2024(24/27) Reg.S                                    | DBFUGR | DUSD |
| USU09513KD07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S                                    | DBFUGR | DUSD |
| USU09513JW07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S                                    | DBFGGR | DUSD |
| USU09513KE89 | BMW US Capital LLC DL-Notes 2024(24/31) Reg.S                                    | DBFUGR | DUSD |
| USU09513JX89 | BMW US Capital LLC DL-Notes 2024(24/34) Reg.S                                    | DBFGGR | DUSD |
| USU09513KP37 | BMW US Capital LLC DL-Notes 2025(25/27) Reg.S                                    | DBFUGR | DUSD |
| USU09513KG38 | BMW US Capital LLC DL-Notes 2025(25/27) Reg.S                                    | DBFNGR | DUSD |
| USU09513KJ76 | BMW US Capital LLC DL-Notes 2025(25/28) Reg.S                                    | DBFNGR | DUSD |
| USU09513KL23 | BMW US Capital LLC DL-Notes 2025(25/30) Reg.S                                    | DBFNGR | DUSD |
| USU09513KR92 | BMW US Capital LLC DL-Notes 2025(25/30) Reg.S                                    | DBFUGR | DUSD |
| USU09513KS75 | BMW US Capital LLC DL-Notes 2025(25/35) Reg.S                                    | DBFUGR | DUSD |
| USU09513KM06 | BMW US Capital LLC DL-Notes 2025(25/35) Reg.S                                    | DBFNGR | DUSD |
| US05565EDF97 | BMW US Capital LLC DL-Notes 2026(26/28) 144A                                     | DBFGGR | DUSD |
| USU09513KU22 | BMW US Capital LLC DL-Notes 2026(26/28) Reg.S                                    | DBFGGR | DUSD |
| US05565EDG70 | BMW US Capital LLC DL-Notes 2026(26/29) 144A                                     | DBFGGR | DUSD |
| USU09513KV05 | BMW US Capital LLC DL-Notes 2026(26/29) Reg.S                                    | DBFGGR | DUSD |
| USU09513KW87 | BMW US Capital LLC DL-Notes 2026(26/31) Reg.S                                    | DBFGGR | DUSD |
| US05565EDJ10 | BMW US Capital LLC DL-Notes 2026(26/33) 144A                                     | DBFGGR | DUSD |
| USU09513KX60 | BMW US Capital LLC DL-Notes 2026(26/33) Reg.S                                    | DBFGGR | DUSD |
| DE000A1ZZ028 | BMW US Capital LLC EO-Medium-Term Notes 2015(27)<br>02.07.2026 07:27:0598,667 %  | DTFGGB | DUSD |
| DE000A3LT431 | BMW US Capital LLC EO-Medium-Term Notes 2024(27)<br>02.07.2026 07:27:05100,190 % | DTFGGB | DUSD |
| DE000A3LT423 | BMW US Capital LLC EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:0697,673 %  | DTFGGB | DUSD |
| AU3CB0258028 | BNG Bank N.V. AD-Bonds 2018(29)                                                  | DBFXFR | DUSD |
| XS3085147810 | BNG Bank N.V. DL-Med.-Term Nts 2025(35)Reg.S                                     | DTFNFR | DUSD |
| XS3268298463 | BNG Bank N.V. DL-Med.-Term Nts 2026(36)Reg.S                                     | DTFUFR | DUSD |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27)<br>02.07.2026 07:27:0698,228 %         | DTFUFB | DUSD |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28)<br>02.07.2026 07:27:0697,204 %         | DTFUFB | DUSD |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29)<br>02.07.2026 07:27:0591,467 %         | DTFNFB | DUSD |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30)<br>02.07.2026 07:27:0691,181 %         | DTFUFB | DUSD |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33)<br>02.07.2026 07:27:0682,578 %         | DTFUFB | DUSD |

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| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32)<br>02.07.2026 07:27:06   | 94,126 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30)<br>02.07.2026 07:27:06 | 95,567 %  | 0 EUR   | M   | DTFNFB | DUSD  |
| XS1508377584 | BNG Bank N.V. EO-Medium-Term Notes 2016(36)<br>02.07.2026 07:27:06 | 79,296 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38)<br>02.07.2026 07:27:06 | 82,044 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36)<br>02.07.2026 07:27:05 | 73,744 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:05 | 100,152 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:06 | 86,603 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37)<br>02.07.2026 07:27:06 | 81,792 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28)<br>02.07.2026 07:27:06 | 100,536 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:05 | 100,786 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:06 | 100,092 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2797440638 | BNG Bank N.V. EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:06 | 100,090 % | 0 EUR   | M   | DTFTFB | DUSD  |
| XS2838886062 | BNG Bank N.V. EO-Medium-Term Notes 2024(31)<br>02.07.2026 07:27:06 | 100,006 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2887172067 | BNG Bank N.V. EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:06 | 97,440 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3076285389 | BNG Bank N.V. EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:07 | 98,980 %  | 0 EUR   | M   | DTFNFB | DUSD  |
| XS3009809453 | BNG Bank N.V. EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05 | 97,867 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3040591920 | BNG Bank N.V. EO-Medium-Term Notes 2025(40)<br>02.07.2026 07:27:06 | 98,578 %  | 0 EUR   | M   | DTFNFB | DUSD  |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39)<br>02.07.2026 07:27:06   | 79,385 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29)<br>02.07.2026 07:27:06   | 95,229 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35)<br>02.07.2026 07:27:06   | 81,760 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32)<br>02.07.2026 07:27:06   | 83,401 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35)<br>02.07.2026 07:27:05   | 76,334 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28)<br>02.07.2026 07:27:06   | 94,447 %  | 0 EUR   | M   | DTZUFB | DUSD  |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31)<br>02.07.2026 07:27:06   | 87,974 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2673570995 | BNG Bank N.V. EO-Medium-Term Nts 2023(33)<br>02.07.2026 07:27:05   | 101,504 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2695039128 | BNG Bank N.V. EO-Medium-Term Nts 2023(38)<br>02.07.2026 07:27:06   | 100,435 % | 0 EUR   | M   | DTFUFB | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                     |                                                                    |                                                |                       | CFI    | MIC  |
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| XS2744955373 | BNG Bank N.V. EO-Medium-Term Nts 2024(34)<br>02.07.2026 07:27:06                                                                                                                | 98,106 %                                                           | 0 EUR                                          | M                     | DTFUFB | DUSD |
| XS3395922506 | BNG Bank N.V. EO-Medium-Term Nts 2026(33)<br>02.07.2026 07:27:07                                                                                                                | 100,020 %                                                          | 0 EUR                                          | M                     | DTFTFB | DUSD |
| XS2307879721 | BNG Bank N.V. LS-Medium-Term Notes 2021(26)                                                                                                                                     |                                                                    |                                                |                       | DTFUFR | DUSD |
| XS2767246148 | BNG Bank N.V. LS-Medium-Term Notes 2024(29)                                                                                                                                     |                                                                    |                                                |                       | DTFUFB | DUSD |
| CH1264823506 | BNG Bank N.V. SF-Medium-Term Notes 2023(30)                                                                                                                                     |                                                                    |                                                |                       | DBFNFB | DUSD |
| CH1400064551 | BNG Bank N.V. SF-Medium-Term Notes 2025(40)                                                                                                                                     |                                                                    |                                                |                       | DBFNFB | DUSD |
| XS2726461986 | BNI (Finance) B.V. EO-Notes 2023(23/30)<br>02.07.2026 07:27:07                                                                                                                  | 102,642 %                                                          | 0 EUR                                          | M                     | DBFNBR | DUSD |
| IE0004HMINW0 | BNP EASY II EO Agg.Bd Opp.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                        | 10,175 EUR                                                         | 0 St.                                          | M                     | CEOGBS | DUSD |
| IE00094AECT1 | BNP EASY II EO Agg.Bd Opp.ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:05                                                                                                        | 10,172 EUR                                                         | 0 St.                                          | M                     | CEOIBS | DUSD |
| IE000JBB8CR7 | BNP EASY II EO Cred.PAB Opp. Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                         | 11,652 EUR                                                         | 0 St.                                          | M                     | CEOGBS | DUSD |
| IE00053HJRU7 | BNP EASY II EO Cred.PAB Opp. Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:07                                                                                                         | 10,127 EUR                                                         | 0 St.                                          | M                     | CEOIBS | DUSD |
| IE000YASIPS3 | BNP EASY II MSCI Eur.PAB ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                         | 13,884 EUR                                                         | 0 St.                                          | M                     | CEOGES | DUSD |
| IE000QDFFK00 | BNP EASY II NASDAQ 100 ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 17:50:26<br>02.07.2026 20:49:23                                                             | 22,845 EUR<br>22,440 EUR<br>22,240 EUR                             | 0 St.<br>22 St.<br>65 St.                      | M<br>B<br>S           | CEOGES | DUSD |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N.<br>02.07.2026 07:27:05                                                                                               | 20,685 EUR                                                         | 0 St.                                          | M                     | CEOJEU | DUSD |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.<br>02.07.2026 07:27:05<br>02.07.2026 10:50:53                                                                         | 15,538 EUR<br>15,554 EUR                                           | 0 St.<br>320 St.                               | M<br>B                | CEOJEU | DUSD |
| LU3250315499 | BNP P.E.Gl.Agg.Bd SRI Fos.Fr. Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                 | 10,290 EUR                                                         | 0 St.                                          | M                     | CECGMS | DUSD |
| IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 13:56:18                                                                         | 101,480 EUR<br>101,580 EUR                                         | 0 St.<br>120 St.                               | M<br>B                | CEOGES | DUSD |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR<br>02.07.2026 07:27:05                                                                                             | 13,612 EUR                                                         | 0 St.                                          | M                     | CEOJEU | DUSD |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:07:16<br>02.07.2026 11:09:22<br>02.07.2026 12:47:23<br>02.07.2026 14:30:04 | 23,100 EUR<br>23,230 EUR<br>23,020 EUR<br>23,045 EUR<br>22,960 EUR | 0 St.<br>1 St.<br>457 St.<br>45 St.<br>441 St. | M<br>B<br>S<br>S<br>S | CECGMS | DUSD |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N.<br>02.07.2026 07:27:06                                                                                               | 14,804 EUR                                                         | 0 St.                                          | M                     | CEOGMS | DUSD |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N<br>02.07.2026 07:27:05                                                                                            | 18,974 EUR                                                         | 0 St.                                          | M                     | CECGMS | DUSD |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:06                                                                                            | 9,159 EUR                                                          | 0 St.                                          | M                     | CECGMS | DUSD |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN<br>02.07.2026 07:27:05                                                                                            | 6,741 EUR                                                          | 0 St.                                          | M                     | CECIMS | DUSD |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:06                                                                                            | 298,300 EUR                                                        | 0 St.                                          | M                     | CECGMS | DUSD |
| LU1291097779 | BNP P.Easy-MSCI Em.Min TE Nam.-Ant.UCITS ETF EUR CAP o.N<br>02.07.2026 07:27:05<br>02.07.2026 12:24:22                                                                          | 17,184 EUR<br>16,872 EUR                                           | 0 St.<br>1 St.                                 | M<br>B                | CECGMS | DUSD |

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| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:0020,570 EUR0 St.M                                            | CECGMS | DUSD |
| LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:06328,600 EUR0 St.M                                      | CECGMX | DUSD |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:0620,440 EUR0 St.M                                         | CECGMX | DUSD |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N<br>02.07.2026 07:27:0029,555 EUR0 St.M                                          | CECGMS | DUSD |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:0520,500 EUR0 St.M                                          | CECGMX | DUSD |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:0616,454 EUR0 St.M                                       | CECGMX | DUSD |
| LU1291104575 | BNP P.Easy-MSCI USA Min TE Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:0530,130 EUR0 St.M                                           | CECGMX | DUSD |
| LU1377382285 | BNP P.Easy-Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:06200,150 EUR0 St.M                                             | CEOGMS | DUSD |
| LU1481201702 | BNP P.Easy-Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N<br>02.07.2026 07:27:05130,060 EUR0 St.M<br>02.07.2026 16:00:44131,720 EUR4 St.S     | CECIMS | DUSD |
| LU1615090864 | BNP Par.Easy-Dividend Europe Nam.-Ant.UCITS ETF CAP o.N<br>02.07.2026 07:27:05191,220 EUR0 St.M                                            | CECGMS | DUSD |
| LU1377381717 | BNP Par.Easy-Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:06221,350 EUR0 St.M<br>02.07.2026 13:01:10222,700 EUR1 St.B | CEOGMS | DUSD |
| LU1481201025 | BNP Par.Easy-Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N<br>02.07.2026 07:27:05169,380 EUR0 St.M                                         | CECIMX | DUSD |
| LU1377382103 | BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:06206,400 EUR0 St.M                                         | CEOGMS | DUSD |
| LU1481201611 | BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N<br>02.07.2026 07:27:06156,580 EUR0 St.M                                         | CECIMS | DUSD |
| IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:0518,594 EUR0 St.M                                                  | CEOGES | DUSD |
| IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF Reg.Shs EUR Hgd Acc. oN<br>02.07.2026 07:27:0615,416 EUR0 St.M                                              | CEOXES | DUSD |
| LU3256186639 | BNP PARIB.EASY-MSCI Wld ex USA Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0710,504 EUR0 St.M                                           | CECGMS | DUSD |
| PLBGZ0000010 | BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:0634,250 EUR0 St.M                                                    | ESVUFB | DUSD |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N.                                                                                      | CIOGES | DUSD |
| FR0014018PQ0 | BNP Paribas Cardif S.A. EO-FLR Notes 2026(31/41)<br>02.07.2026 07:27:07101,555 %0 EURM                                                     | DBVOGB | DUSD |
| FR00140196B5 | BNP Paribas Cardif S.A. EO-FLR Notes 2026(33/Und.)                                                                                         | DBVUQB | DUSD |
| FR0014018PR8 | BNP Paribas Cardif S.A. EO-FLR Notes 2026(36/46)<br>02.07.2026 07:27:07102,930 %0 EURM                                                     | DBVOGB | DUSD |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N.<br>02.07.2026 07:27:06429,046 EUR0 St.M                                                | CIOGES | DUSD |
| LU0406802339 | BNP Paribas Climate Change Act. Nom. Cap.(classic)o.N.<br>02.07.2026 07:27:00331,030 EUR0 St.M                                             | CIOGMS | DUSD |
| LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. Act. au Port. UE EUR Acc. oN<br>02.07.2026 07:27:0718,516 EUR0 St.M                                         | CECGMS | DUSD |
| LU0086914446 | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N.                                                                                  | CIOIBS | DUSD |
| LU0086914362 | BNP Paribas EO Medium Term Bd Actions Nom. Class.Cap. o.N.                                                                                 | CIOGBS | DUSD |
| LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. Act. Nom.Cap.(classic)o.N.                                                                                  | CIOGBS | DUSD |



| ISIN         | Bezeichnung                                                                         | CFI                      | MIC              |
|--------------|-------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                         | Notierung<br>131,833 EUR | Volumen<br>0 St. |
|              |                                                                                     | Seite<br>M               |                  |
| LU0075938133 | BNP Paribas Euro Bond Act. Nom. Cap.(classic)o.N.                                   | CIOGBS                   | DUSD             |
| LU0075937911 | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N.                                   | CIOIBS                   | DUSD             |
| LU0131210790 | BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N.                           | CIOIBS                   | DUSD             |
| LU0131210360 | BNP Paribas Euro Corporate Bd Act.Nom. Cap.(classic)o.N.                            | CIOGBS                   | DUSD             |
| LU0111548326 | BNP Paribas Euro Government Bd Act. Nom. Cap.(classic)o.N.                          | CIOGBS                   | DUSD             |
| LU0111491469 | BNP Paribas Europe Dividend Act. Nom. Cap.(classic)o.N.<br>02.07.2026 07:27:05      | CIOGES                   | DUSD             |
|              | 159,337 EUR                                                                         | 0 St.                    | M                |
| LU0111493325 | BNP Paribas Europe Dividend Act. Nom. N Cap. o.N.<br>02.07.2026 07:27:06            | CIOGES                   | DUSD             |
|              | 131,459 EUR                                                                         | 0 St.                    | M                |
| LU0823404248 | BNP Paribas Europe Growth Act. Nom. Classic Cap o.N.<br>02.07.2026 07:27:05         | CIOGES                   | DUSD             |
|              | 62,392 EUR                                                                          | 0 St.                    | M                |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN<br>02.07.2026 07:27:05     | CIOGES                   | DUSD             |
|              | 352,733 EUR                                                                         | 0 St.                    | M                |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN                            | CIOIES                   | DUSD             |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28)<br>02.07.2026 07:27:05       | DBFSER                   | DUSD             |
|              | 96,777 %                                                                            | 0 EUR                    | M                |
| BE0002974559 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28)<br>02.07.2026 07:27:05       | DBFSEN                   | DUSD             |
|              | 103,503 %                                                                           | 0 EUR                    | M                |
| LU0249332619 | BNP Paribas Gl Infl.-Linked Bd Act. Nom. Classic Cap.o.N.                           | CIOGBS                   | DUSD             |
| LU0249332452 | BNP Paribas Gl Infl.-Linked Bd Act. Nom. Classic Dis. o.N.                          | CMXXXS                   | DUSD             |
| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N.<br>02.07.2026 07:27:05 | CIOGMS                   | DUSD             |
|              | 394,230 EUR                                                                         | 0 St.                    | M                |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N.                           | CIOGMS                   | DUSD             |
| FR001400FIG8 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30)<br>02.07.2026 07:27:06     | DGFNFB                   | DUSD             |
|              | 100,182 %                                                                           | 0 EUR                    | M                |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future<br>02.07.2026 07:27:06      | EYAYFM                   | DUSD             |
|              | 25,250 EUR                                                                          | 0 St.                    | M                |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude<br>02.07.2026 07:27:06           | EYAYFM                   | DUSD             |
|              | 124,340 EUR                                                                         | 0 St.                    | M                |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future<br>02.07.2026 07:27:01         | EYAYFM                   | DUSD             |
|              | 123,910 EUR                                                                         | 0 St.                    | M                |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze<br>02.07.2026 07:27:05             | EYAYFT                   | DUSD             |
|              | 324,340 EUR                                                                         | 0 St.                    | M                |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural<br>02.07.2026 07:27:06     | EYAYFI                   | DUSD             |
|              | 2,450 EUR                                                                           | 0 St.                    | M                |
| DE000PB6D1Z6 | BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur<br>02.07.2026 07:27:06       | EYAYFI                   | DUSD             |
|              | 187,190 EUR                                                                         | 0 St.                    | M                |
| 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<br>02.07.2026 07:27:06     | EYAYFM                   | DUSD             |
|              | 134,480 EUR                                                                         | 0 St.                    | M                |
| DE000PB8T1N2 | BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE<br>02.07.2026 07:27:07        | EYAYFM                   | DUSD             |
|              | 639,300 EUR                                                                         | 0 St.                    | M                |
| DE000PB6H1T5 | BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD<br>02.07.2026 07:27:06        | EYAYMI                   | DUSD             |
|              | 60,470 EUR                                                                          | 0 St.                    | M                |
| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium<br>02.07.2026 07:27:05             | EYAYFT                   | DUSD             |
|              | 98,125 EUR                                                                          | 0 St.                    | M                |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline<br>02.07.2026 07:27:06         | EYAYFI                   | DUSD             |
|              | 57,375 EUR                                                                          | 0 St.                    | M                |
| 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<br>02.07.2026 07:27:06      | EYAYFI                   | DUSD             |
|              | 120,110 EUR                                                                         | 0 St.                    | M                |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR                            | EYAYFI                   | DUSD             |

| ISIN         | Bezeichnung                                               |             | CFI   | MIC |         |       |
|--------------|-----------------------------------------------------------|-------------|-------|-----|---------|-------|
|              | Zeit                                                      | Notierung   |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                       | 176,170 EUR | 0 St. | M   |         |       |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Energy   |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 90,620 EUR  | 0 St. | M   |         |       |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Ind.Met. |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 75,230 EUR  | 0 St. | M   |         |       |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Lead TRI |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 44,864 EUR  | 0 St. | M   |         |       |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Metalls  |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 93,000 EUR  | 0 St. | M   |         |       |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Tin TRI  |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 183,330 EUR | 0 St. | M   |         |       |
| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Zinc TRI |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 47,418 EUR  | 0 St. | M   |         |       |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Gasoil TRI   |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 91,815 EUR  | 0 St. | M   |         |       |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Gasoline TRI |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 330,840 EUR | 0 St. | M   |         |       |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RIC I HeatingOilTR |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 133,530 EUR | 0 St. | M   |         |       |
| DE000PZ9REG5 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 8,830 EUR   | 0 St. | M   |         |       |
| DE000PZ9REH3 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 96,975 EUR  | 0 St. | M   |         |       |
| DE000PZ9REL5 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 31,356 EUR  | 0 St. | M   |         |       |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 53,220 EUR  | 0 St. | M   |         |       |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 59,120 EUR  | 0 St. | M   |         |       |
| DE000PZ9RET8 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 127,750 EUR | 0 St. | M   |         |       |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 64,435 EUR  | 0 St. | M   |         |       |
| DE000PZ9REZ5 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 32,888 EUR  | 0 St. | M   |         |       |
| DE000PZ9RME3 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 65,995 EUR  | 0 St. | M   |         |       |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 235,560 EUR | 0 St. | M   |         |       |
| DE000PZ9REA8 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 14,200 EUR  | 0 St. | M   |         |       |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 86,640 EUR  | 0 St. | M   |         |       |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 124,560 EUR | 0 St. | M   |         |       |
| DE000PZ9RED2 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Index        |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 65,530 EUR  | 0 St. | M   |         |       |
|              | 02.07.2026 07:48:34                                       | 66,905 EUR  | 1 St. | B   |         |       |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RIC I NatGas TRI   |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 13,363 EUR  | 0 St. | M   |         |       |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Nickel TRI   |             |       |     | EYAYFI  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 85,085 EUR  | 0 St. | M   |         |       |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RIC I WTI Crude    |             |       |     | EYAYFI  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                      | CFI                                                                                                                                                              | MIC                                                                                                  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                      | Notierung<br>88,700 EUR                                                                                                                                          | Volumen<br>0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                                                  | Seite<br>M                                                                                                                                                       |                                                                                                      |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index<br>02.07.2026 07:27:07                                                                                                                                                                                                                       | 65,270 EUR                                                                                                                                                       | 0 St.                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTI Crude Oil<br>02.07.2026 07:27:05<br>02.07.2026 15:58:48                                                                                                                                                                                               | 46,992 EUR<br>46,304 EUR                                                                                                                                         | 0 St.<br>10 St.                                                                                      |
|              |                                                                                                                                                                                                                                                                                                  | M<br>S                                                                                                                                                           |                                                                                                      |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future<br>02.07.2026 07:27:07                                                                                                                                                                                                                        | 38,998 EUR                                                                                                                                                       | 0 St.                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                     | 83,268 EUR                                                                                                                                                       | 0 St.                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| LU0823386163 | BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N.                                                                                                                                                                                                                                         |                                                                                                                                                                  |                                                                                                      |
| US05565A2024 | BNP Paribas S.A. Act.Nom. (Sp.ADRs) 1/2/EO 2<br>02.07.2026 07:27:05                                                                                                                                                                                                                              | 51,000 EUR                                                                                                                                                       | 0 St.                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2<br>02.07.2026 07:27:00<br>02.07.2026 08:04:22<br>02.07.2026 08:14:14<br>02.07.2026 08:31:43<br>02.07.2026 08:38:55<br>02.07.2026 08:43:41<br>02.07.2026 08:43:42<br>02.07.2026 09:16:41<br>02.07.2026 13:36:25<br>02.07.2026 15:57:26<br>02.07.2026 16:44:00 | 99,440 EUR<br>102,080 EUR<br>102,340 EUR<br>102,340 EUR<br>102,340 EUR<br>102,340 EUR<br>101,920 EUR<br>101,500 EUR<br>101,960 EUR<br>102,740 EUR<br>102,660 EUR | 0 St.<br>60 St.<br>2 St.<br>1 St.<br>1 St.<br>1 St.<br>2 St.<br>1 St.<br>186 St.<br>40 St.<br>50 St. |
|              |                                                                                                                                                                                                                                                                                                  | M<br>S<br>B<br>B<br>B<br>B<br>S<br>B<br>B<br>S<br>B                                                                                                              |                                                                                                      |
| US09660V2A05 | BNP Paribas S.A. DL-FLR MTN 18(28/33)                                                                                                                                                                                                                                                            |                                                                                                                                                                  |                                                                                                      |
| US09659X3A85 | BNP Paribas S.A. DL-FLR Non-P.MTN 25(28/29)RegS                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US09659X3B68 | BNP Paribas S.A. DL-FLR Non-P.MTN 25(30/31)RegS                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US09659X3C42 | BNP Paribas S.A. DL-FLR Non-P.MTN 26(26/34)RegS                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US09659X2H48 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(29/30)                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US09659X2K76 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 20(30/31)                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| USF1067PAE63 | BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US05581LAF67 | BNP Paribas S.A. DL-FLR Pref. MTN 23(28/29)RegS                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US09659X2Y70 | BNP Paribas S.A. DL-FLR-Non-Pref. Nts 25(32/33)                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US05581LAC37 | BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US09659X2C50 | BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US09659X2F81 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| US09659X2M33 | BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                      |
| FR001400BBL2 | BNP Paribas S.A. EO-FLR Cap.Notes 2022(29/Und.)<br>02.07.2026 07:27:07                                                                                                                                                                                                                           | 107,052 %                                                                                                                                                        | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32)<br>02.07.2026 07:27:07                                                                                                                                                                                                                           | 98,829 %                                                                                                                                                         | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                           | 94,610 %                                                                                                                                                         | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28)<br>02.07.2026 07:27:06                                                                                                                                                                                                                           | 99,798 %                                                                                                                                                         | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32)<br>02.07.2026 07:27:05                                                                                                                                                                                                                           | 99,406 %                                                                                                                                                         | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30)<br>02.07.2026 07:27:05                                                                                                                                                                                                                           | 93,089 %                                                                                                                                                         | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR001400F0V4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31)<br>02.07.2026 07:27:07                                                                                                                                                                                                                           | 102,237 %                                                                                                                                                        | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR001400SAJ2 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34)<br>02.07.2026 07:27:06                                                                                                                                                                                                                           | 101,326 %                                                                                                                                                        | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |
| FR0014010KM7 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2025(31/36)<br>02.07.2026 07:27:07                                                                                                                                                                                                                           | 99,442 %                                                                                                                                                         | 0 EUR                                                                                                |
|              |                                                                                                                                                                                                                                                                                                  | M                                                                                                                                                                |                                                                                                      |

| ISIN         | Bezeichnung                                                            |           |         | CFI | MIC    |       |
|--------------|------------------------------------------------------------------------|-----------|---------|-----|--------|-------|
|              | Zeit                                                                   | Notierung | Volumen |     |        | Seite |
| FR001400XHU4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2025(32/37)<br>02.07.2026 07:27:05 | 100,007 % | 0 EUR   | M   | DTFUGB | DUSD  |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29)<br>02.07.2026 07:27:06   | 101,397 % | 0 EUR   | M   | DTFUGB | DUSD  |
| FR001400F2H9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.)<br>02.07.2026 07:27:05 | 109,461 % | 0 EUR   | M   | DBFUPB | DUSD  |
| FR0014016B43 | BNP Paribas S.A. EO-FLR Med.-T. Nts 26(33/Und.)<br>02.07.2026 07:27:06 | 99,940 %  | 0 EUR   | M   | DBVUQB | DUSD  |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28)<br>02.07.2026 07:27:05 | 97,916 %  | 0 EUR   | M   | DTVUGB | DUSD  |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29)<br>02.07.2026 07:27:06 | 102,084 % | 0 EUR   | M   | DTVUFB | DUSD  |
| FR001400LZI6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32)<br>02.07.2026 07:27:06 | 105,548 % | 0 EUR   | M   | DTFUGB | DUSD  |
| FR001400YCA5 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 25(28/29)<br>02.07.2026 07:27:06 | 100,416 % | 0 EUR   | M   | DTVUGB | DUSD  |
| FR0014015L26 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 26(33/34)<br>02.07.2026 07:27:07 | 99,676 %  | 0 EUR   | M   | DTVUGB | DUSD  |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27)<br>02.07.2026 07:27:06  | 99,359 %  | 0 EUR   | M   | DTVNFB | DUSD  |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)<br>02.07.2026 07:27:07  | 97,243 %  | 0 EUR   | M   | DTVOFB | DUSD  |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)<br>02.07.2026 07:27:06  | 98,581 %  | 0 EUR   | M   | DTVOFB | DUSD  |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29)<br>02.07.2026 07:27:05  | 96,607 %  | 0 EUR   | M   | DTVOFB | DUSD  |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31)<br>02.07.2026 07:27:05  | 103,033 % | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400KY44 | BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32)<br>02.07.2026 07:27:06 | 103,602 % | 0 EUR   | M   | DTVUGB | DUSD  |
| FR001400N4G7 | BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32)<br>02.07.2026 07:27:06 | 102,281 % | 0 EUR   | M   | DTVUGB | DUSD  |
| FR001400ZE74 | BNP Paribas S.A. EO-FLR Preferred MTN 25(29/30)<br>02.07.2026 07:27:06 | 99,160 %  | 0 EUR   | M   | DTVUFB | DUSD  |
| FR001400WLJ1 | BNP Paribas S.A. EO-FLR Preferred MTN 25(30/31)<br>02.07.2026 07:27:07 | 100,566 % | 0 EUR   | M   | DTVUGB | DUSD  |
| FR0014012PH2 | BNP Paribas S.A. EO-FLR Preferred MTN 25(32/33)<br>02.07.2026 07:27:05 | 98,836 %  | 0 EUR   | M   | DTVUGB | DUSD  |
| FR001400ZE90 | BNP Paribas S.A. EO-FLR Preferred MTN 25(35/36)<br>02.07.2026 07:27:07 | 100,500 % | 0 EUR   | M   | DTVUFB | DUSD  |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30)<br>02.07.2026 07:27:06 | 93,421 %  | 0 EUR   | M   | DTVNGB | DUSD  |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26)<br>02.07.2026 07:27:05  | 100,073 % | 0 EUR   | M   | DTFQFB | DUSD  |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27)<br>02.07.2026 07:27:06  | 99,721 %  | 0 EUR   | M   | DTFQFB | DUSD  |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28)<br>02.07.2026 07:27:06  | 97,486 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31)<br>02.07.2026 07:27:05  | 91,078 %  | 0 EUR   | M   | DTFOFB | DUSD  |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28)<br>02.07.2026 07:27:05  | 97,360 %  | 0 EUR   | M   | DTFOFB | DUSD  |

| ISIN         | Bezeichnung                                                                                                 |                          |                  | CFI    | MIC    |       |
|--------------|-------------------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|-------|
|              | Zeit                                                                                                        | Notierung                | Volumen          |        |        | Seite |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26)<br>02.07.2026 07:27:05                                       | 99,604 %                 | 0 EUR            | M      | DTFOFB | DUSD  |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29)<br>02.07.2026 07:27:07                                       | 95,158 %                 | 0 EUR            | M      | DTFOFB | DUSD  |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32)<br>02.07.2026 07:27:07                                       | 83,333 %                 | 0 EUR            | M      | DTFNFB | DUSD  |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29)<br>02.07.2026 07:27:06                                       | 101,166 %                | 0 EUR            | M      | DTFUFB | DUSD  |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32)<br>02.07.2026 07:27:06                                       | 92,395 %                 | 0 EUR            | M      | DTFUFB | DUSD  |
| FR001400NV51 | BNP Paribas S.A. EO-Non-Preferred MTN 2024(34)<br>02.07.2026 07:27:06                                       | 102,664 %                | 0 EUR            | M      | DTFUFB | DUSD  |
| FR001400I4X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33)<br>02.07.2026 07:27:05                                           | 104,273 %                | 0 EUR            | M      | DTFUFB | DUSD  |
| FR001400I7U8 | BNP Paribas S.A. LS-FLR Prefer. MTN 2023(28/29)                                                             |                          |                  |        | DTFUFB | DUSD  |
| FR0014008NE2 | BNP Paribas S.A. LS-Non-Preferred MTN 2022(29)                                                              |                          |                  |        | DTFUFB | DUSD  |
| FR001400F5X9 | BNP Paribas S.A. LS-Non-Preferred MTN 2023(32)                                                              |                          |                  |        | DTFUFB | DUSD  |
| LU0089291651 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Cap. o.N.<br>02.07.2026 07:27:06                           | 281,880 EUR              | 0 St.            | M      | CIOGMS | DUSD  |
| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N.<br>02.07.2026 07:27:06                           | 105,139 EUR              | 0 St.            | M      | CIOIMS | DUSD  |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N.<br>02.07.2026 07:27:06                                     | 117,934 EUR              | 0 St.            | M      | CIOIES | DUSD  |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N.<br>02.07.2026 07:27:06                                   | 354,291 EUR              | 0 St.            | M      | CIOGES | DUSD  |
| LU0012182399 | BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N                                                   |                          |                  |        | CIOGBS | DUSD  |
| LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N.                                                    |                          |                  |        | CIOGBS | DUSD  |
| LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:05                            | 6,907 EUR                | 0 St.            | M      | CECIES | DUSD  |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Namens-Anteile UCIT ETF o.N.<br>02.07.2026 07:27:05                          | 6,824 EUR                | 0 St.            | M      | CECGMS | DUSD  |
| LU1953137681 | BNP PE-MSCI EMU SRI PAB Namens-Ant. UCITS ETF o.N.<br>02.07.2026 07:27:05                                   | 18,988 EUR               | 0 St.            | M      | CECGMS | DUSD  |
| LU2244387457 | BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN<br>02.07.2026 07:27:06<br>02.07.2026 14:50:31 | 9,851 EUR<br>9,858 EUR   | 0 St.<br>402 St. | M<br>B | CECGMS | DUSD  |
| IE000GWD7R65 | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs (H) EUR Acc. oN<br>02.07.2026 07:27:05                                  | 10,210 EUR               | 0 St.            | M      | CEOGBS | DUSD  |
| IE000WYNFVU8 | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs (H) EUR Dis. oN<br>02.07.2026 07:27:05                                  | 10,053 EUR               | 0 St.            | M      | CEOIBS | DUSD  |
| IE000J4FE268 | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                      | 9,150 EUR                | 0 St.            | M      | CEOGBS | DUSD  |
| IE0004D7VJE6 | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                      | 9,000 EUR                | 0 St.            | M      | CEOIBS | DUSD  |
| IE000Y65F5C2 | BNPEASYII M.E.Mk.ex-Ch.PAB Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 09:37:38                | 17,046 EUR<br>17,064 EUR | 0 St.<br>100 St. | M<br>S | CEOGES | DUSD  |
| IE000M4ZORA5 | BNPEASYII M.E.Mk.ex-Ch.PAB Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                       | 15,884 EUR               | 0 St.            | M      | CEOGES | DUSD  |
| IE000G5IRVY3 | BNPEASYII M.E.Mk.ex-Ch.PAB Reg.Shs USD Dis. oN                                                              |                          |                  |        | CEOIES | DUSD  |
| IE000GLIXPP3 | BNPEASYII M.Em.Mkts Eq.PAB ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 18:09:47            | 13,538 EUR<br>13,442 EUR | 0 St.<br>8 St.   | M<br>B | CEOGES | DUSD  |
| IE0002FPYN09 | BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs H Dis. oN                                                              |                          |                  |        | CEOIBS | DUSD  |

| ISIN         | Bezeichnung                                                                       | CFI                    | MIC              |
|--------------|-----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                       | Notierung<br>9,892 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                        |                        |                  |
| IE000N3TZN02 | BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05           | 9,156 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE000P0AMD16 | BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05           | 8,856 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE000C5H8FC1 | BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:05      | 10,643 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE000E77RQE2 | BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Dis. oN<br>02.07.2026 07:27:05      | 9,872 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE000O2QIHN4 | BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06          | 9,680 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE0000FA5GB7 | BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06          | 8,956 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE00018U4PN8 | BNPEII-Em.Mkts Corp.Bd PAB Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05             | 9,551 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE00066L6LB9 | BNPEII-Em.Mkts Corp.Bd PAB Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05             | 8,870 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:06   | 9,658 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU3086262709 | BNPP E.JPM Til.EMU GvBd IG7-10 Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:05  | 10,153 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU2365458814 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd Act. Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06 | 8,308 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU2365458731 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd Act. Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:05 | 7,636 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE000A0GH076 | BNPP Eas.ICAV-B.E.MSCI Wld ETF Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:05   | 11,763 EUR             | 0 St.            |
|              | 02.07.2026 11:22:22                                                               | 11,700 EUR             | 417 St.          |
|              |                                                                                   | M                      | B                |
| LU3047998896 | BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:07  | 10,968 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU3047998979 | BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:07  | 10,960 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE000M46QA27 | BNPP Easy ICAV-MSCI USA ETF Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:06      | 11,124 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE000AXIKJM8 | BNPP EASY II-MSCI USA PAB ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07          | 14,026 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU2993401392 | BNPP Easy-Alp.enh.Glbl H.Yield Act.Nom. U.ETF USD Acc. oN<br>02.07.2026 07:27:05  | 9,310 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU2993394241 | BNPP Easy-Alpha Enh.Corp.Bd Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:05     | 10,308 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU2993402101 | BNPP Easy-Alpha Enh.Europe Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:05      | 12,136 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE00032YLFR3 | BNPP Easy-Alpha Enh.US UETF Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:05      | 12,176 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| IE0002DDYPW4 | BNPP Easy-Alpha Enh.Wld UETF Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:05     | 12,290 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU3243907741 | BNPP Easy-BNPP Easy MSCI ACWI Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06   | 11,214 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU3086265710 | BNPP Easy-BNPP Easy MSCI ACWI Act.Nom. U.ETF USD Acc. oN                          |                        |                  |
|              |                                                                                   |                        |                  |
| LU3086273813 | BNPP Easy-BNPP Easy MSCI Em. Act.Nom. U.ETF USD Acc. oN                           |                        |                  |
|              |                                                                                   |                        |                  |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06 | 14,714 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| LU3307219520 | BNPP Easy-Equit.Premium Inc. Act.Nom. U.ETF EUR Acc. oN                           |                        |                  |
|              |                                                                                   |                        |                  |

| ISIN         | Bezeichnung                                                                                                                                                            | CFI                             | MIC                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|
|              | Zeit<br>02.07.2026 10:07:34                                                                                                                                            | Notierung<br>10,002 EUR         | Volumen<br>800 St. |
|              |                                                                                                                                                                        | Seite<br>B                      |                    |
| LU3307219793 | BNPP Easy-Equit.Premium Inc. Act.Nom. U.ETF EUR Dis. oN                                                                                                                | CIOIES                          | DUSD               |
| LU3086268227 | BNPP Easy-ESG enh.EMU Act.Nom. U.ETF USD Acc. oN<br>02.07.2026 07:27:05<br>12,108 EUR                                                                                  | CECGES                          | DUSD               |
| LU2697596828 | BNPP EASY-ESG Enh.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:06<br>10,368 EUR                                                                          | CECIBS                          | DUSD               |
| LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd Act.Nom. UCITS ETF EUR Acc. oN<br>02.07.2026 07:27:05<br>10,964 EUR                                                                      | CECGBS                          | DUSD               |
| LU2881684745 | BNPP Easy-ESG Enhanced Europe Act.Nom. EUR Acc. oN<br>02.07.2026 07:27:05<br>12,848 EUR                                                                                | CECGMS                          | DUSD               |
| IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:07<br>13,836 EUR                                                                            | CEOGLS                          | DUSD               |
| IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:07<br>14,068 EUR                                                                               | CEOGLS                          | DUSD               |
| IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:05<br>13,310 EUR                                                                            | CEOGLS                          | DUSD               |
| LU2008760592 | BNPP Easy-EUR C.Bd SRIPAB 1-3Y Namens-Ant. UCITS ETF o.N.<br>02.07.2026 07:27:07<br>9,648 EUR                                                                          | CECIMS                          | DUSD               |
| LU2446383338 | BNPP Easy-EUR CBd S.PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06<br>11,780 EUR                                                                           | CECGMS                          | DUSD               |
| LU2008761053 | BNPP Easy-EUR CBd S.PAB 3-5Y Namens-Ant. UCITS ETF o.N.<br>02.07.2026 07:27:06<br>9,198 EUR<br>02.07.2026 14:50:31<br>9,212 EUR                                        | 0 St.<br>654 St.                | M<br>B             |
| LU1953136287 | BNPP Easy-EUR Corp.Bd SRI PAB Act. Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:06<br>9,319 EUR                                                                          | 0 St.                           | M                  |
| LU1859444769 | BNPP Easy-EUR Corp.Bd SRI PAB Namens-Ant.UCITS ETF o.N.<br>02.07.2026 07:27:05<br>10,739 EUR<br>02.07.2026 11:04:43<br>10,720 EUR<br>02.07.2026 11:04:59<br>10,720 EUR | 0 St.<br>1.350 St.<br>1.350 St. | M<br>S<br>S        |
| LU3025345516 | BNPP Easy-EUR Overnight Act.Nom. EUR Acc. oN<br>02.07.2026 07:27:05<br>10,230 EUR                                                                                      | 0 St.                           | M                  |
| LU3025345789 | BNPP Easy-EUR Overnight Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:05<br>10,154 EUR                                                                                | 0 St.                           | M                  |
| LU3307215619 | BNPP Easy-Eur.Eq.Buf.June 2026 Act.Nom. U.ETF EUR Acc. oN                                                                                                              | CEOGES                          | DUSD               |
| LU3307215700 | BNPP Easy-Eur.Eq.Buf.June 2026 Act.Nom. U.ETF EUR Dis. oN                                                                                                              | CEOIES                          | DUSD               |
| LU3307220965 | BNPP Easy-Glbl Equi.L/S Act.Nom. U.ETF EUR Acc. oN                                                                                                                     | CEOGES                          | DUSD               |
| LU2244387887 | BNPP Easy-Growth Europe Act. Nom. U.E. EUR Acc. oN<br>02.07.2026 07:27:07<br>11,768 EUR                                                                                | 0 St.                           | M                  |
| LU3215538003 | BNPP Easy-JPM Gl.Gov.Bd IG Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:07<br>10,235 EUR                                                                             | 0 St.                           | M                  |
| LU2533810862 | BNPP Easy-JPM Til.EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06<br>10,839 EUR                                                                         | 0 St.                           | M                  |
| LU2533810789 | BNPP Easy-JPM Til.EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:07<br>10,159 EUR                                                                         | 0 St.                           | M                  |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06<br>20,605 EUR                                                                        | 0 St.                           | M                  |
| LU3307218399 | BNPP Easy-Managed Futures Act.Nom. U.ETF EUR Acc. oN                                                                                                                   | CEOGES                          | DUSD               |
| LU3257630510 | BNPP Easy-MSCI Emerg.ex China Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06<br>13,348 EUR                                                                          | 0 St.                           | M                  |
| LU3086264317 | BNPP Easy-MSCI Emerg.ex China Act.Nom. USD Acc. oN                                                                                                                     | CECGMS                          | DUSD               |
| LU3257630437 | BNPP Easy-MSCI Emerging Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06<br>12,165 EUR                                                                                | 0 St.                           | M                  |
| LU3215536486 | BNPP Easy-MSCI EMU Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06<br>10,786 EUR                                                                                     | 0 St.                           | M                  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                      | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                        |        |      |
| LU3086268573 | BNPP Easy-MSCI Eur. Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0511,496 EUR0 St.M                                                                                                                                                                                                            | CECGMS | DUSD |
| LU3086269894 | BNPP Easy-MSCI Jap. Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0512,250 EUR0 St.M                                                                                                                                                                                                            | CECGMS | DUSD |
| LU3173209654 | BNPP Easy-MSCI Wld II Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0611,271 EUR0 St.M                                                                                                                                                                                                          | CECGMS | DUSD |
| LU3086271106 | BNPP Easy-MSCI Wld II Act.Nom. U.ETF USD Acc. oN                                                                                                                                                                                                                                                 | CECGMS | DUSD |
| LU3086271288 | BNPP Easy-MSCI Wld II Act.Nom. U.ETF USD Dis. oN                                                                                                                                                                                                                                                 | CEOIES | DUSD |
| LU2993390843 | BNPP Easy-S&P 500 II Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0713,146 EUR0 St.M                                                                                                                                                                                                           | CECGMS | DUSD |
| LU2993390769 | BNPP Easy-S&P 500 II Act.Nom. U.ETF H EUR Acc. oN<br>02.07.2026 07:27:0713,527 EUR0 St.M                                                                                                                                                                                                         | CECGMS | DUSD |
| LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0610,421 EUR0 St.M                                                                                                                                                                                                    | CECGBS | DUSD |
| LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:069,978 EUR0 St.M                                                                                                                                                                                                     | CECIBS | DUSD |
| IE000TT7HZ88 | BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs EUR (H) Acc. o.N.<br>02.07.2026 07:27:0611,930 EUR0 St.M                                                                                                                                                                                                  | CEOGES | DUSD |
| IE000SU7USQ3 | BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs USD Acc. oN<br>02.07.2026 07:27:0711,436 EUR0 St.M                                                                                                                                                                                                        | CEOGES | DUSD |
| IE000WZU35H0 | BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs USD Distr. o.N.<br>02.07.2026 07:27:0511,068 EUR0 St.M                                                                                                                                                                                                    | CEOIES | DUSD |
| IE0004HBJKG0 | BNPP-MSCI ACWI MIN TE U.ETF Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:0613,134 EUR0 St.M                                                                                                                                                                                                     | CEOGES | DUSD |
| FR0011550185 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N.<br>02.07.2026 07:27:0033,334 EUR0 St.M<br>02.07.2026 08:29:4433,281 EUR6 St.B<br>02.07.2026 08:48:4133,251 EUR3 St.B<br>02.07.2026 09:30:4933,186 EUR4 St.B<br>02.07.2026 14:44:1433,204 EUR1 St.B<br>02.07.2026 14:44:1533,197 EUR1 St.S | CEOJEU | DUSD |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N.<br>02.07.2026 07:27:0523,971 EUR0 St.M                                                                                                                                                                                                  | CEOJEU | DUSD |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N.<br>02.07.2026 07:27:0021,065 EUR0 St.M<br>02.07.2026 08:01:4221,040 EUR3 St.B                                                                                                                                                                 | CEOJEU | DUSD |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.<br>02.07.2026 07:27:0618,412 EUR0 St.M                                                                                                                                                                                                        | CEOJEU | DUSD |
| LU3215539589 | BNPPE JPM EMU T.Gv.Bd IG 0-1Y Act.Nom. U.ETF EUR Acc. oN                                                                                                                                                                                                                                         | CECGBS | DUSD |
| LU2993397939 | BNPPE-Alpha Enh.USD Corp.Bond Act.Nom. U.ETF USD Acc. oN<br>02.07.2026 07:27:059,217 EUR0 St.M                                                                                                                                                                                                   | CECGMS | DUSD |
| LU2823896811 | BNPPE-ESG Enh.EUR Corp.Bd12/29 Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0610,796 EUR0 St.M                                                                                                                                                                                                 | CECGMS | DUSD |
| LU2823896738 | BNPPE-ESG Enh.EUR Corp.Bd12/29 Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:0610,430 EUR0 St.M                                                                                                                                                                                                 | CECIMS | DUSD |
| LU2823895847 | BNPPE-ESG Enh.EUR Corp.Bd12/32 Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0710,757 EUR0 St.M                                                                                                                                                                                                 | CECGMS | DUSD |
| LU2823895763 | BNPPE-ESG Enh.EUR Corp.Bd12/32 Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:0710,360 EUR0 St.M                                                                                                                                                                                                 | CECIMS | DUSD |
| LU2533812058 | BNPPE-EUR C.Bd SRI FFr.UShDur. Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:0510,970 EUR0 St.M                                                                                                                                                                                                 | CECGBS | DUSD |
| LU2533811910 | BNPPE-EUR C.Bd SRI FFr.UShDur. Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:0510,052 EUR0 St.M                                                                                                                                                                                                 | CECIMS | DUSD |
| LU2742532828 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y Act.Nom. U.ETF EUR Acc. oN                                                                                                                                                                                                                                        | CECGBS | DUSD |



| ISIN         | Bezeichnung                                                                          | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                          | Notierung<br>10,844 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                           |                         |                  |
| LU2742532745 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:06     | CECIBS                  | DUSD             |
|              | 10,332 EUR                                                                           | 0 St.                   | M                |
| LU2244386053 | BNPPE-EUR HY SRI Fossil Free Act. Nom. EUR Acc. oN<br>02.07.2026 07:27:07            | CECGMS                  | DUSD             |
|              | 11,341 EUR                                                                           | 0 St.                   | M                |
| LU2244386137 | BNPPE-EUR HY SRI Fossil Free Act. Nom. EUR Dis. oN<br>02.07.2026 07:27:06            | CECIMS                  | DUSD             |
|              | 9,117 EUR                                                                            | 0 St.                   | M                |
| LU1547515053 | BNPPE-JPM Scr.EMBI Gl.Div.Com. Act. Nom. UCITS ETF USD Acc.oN                        | CECGMX                  | DUSD             |
| LU1547515137 | BNPPE-JPM Scr.EMBI Gl.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN<br>02.07.2026 07:27:06 | CECGMS                  | DUSD             |
|              | 9,799 EUR                                                                            | 0 St.                   | M                |
| LU3025346910 | BNPPE-JPM Til E.Gov.Bd.IG1-10Y Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:05     | CECGMS                  | DUSD             |
|              | 10,130 EUR                                                                           | 0 St.                   | M                |
| LU2993392898 | BNPPE-JPM Til.EMU GvBd IG5-7Y Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:07      | CECGMS                  | DUSD             |
|              | 10,173 EUR                                                                           | 0 St.                   | M                |
| LU1481202692 | BNPPE-JPM Tilted EMU Gov.Bd IG Namens-Ant.UCITS ETF CAP o.N.<br>02.07.2026 07:27:06  | CECGMX                  | DUSD             |
|              | 9,558 EUR                                                                            | 0 St.                   | M                |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S.10%C. Act.Port.UCITS ETF EUR Acc. oN<br>02.07.2026 07:27:06       | CECGMS                  | DUSD             |
|              | 6,647 EUR                                                                            | 0 St.                   | M                |
| LU1659681230 | BNPPE-MSCI Em.SRI pab Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:06          | CECGMX                  | DUSD             |
|              | 17,756 EUR                                                                           | 0 St.                   | M                |
| LU1659681313 | BNPPE-MSCI Em.SRI pab Nam.-Ant.UCITS ETF EUR Dis.o.N<br>02.07.2026 07:27:05          | CECIMS                  | DUSD             |
|              | 130,120 EUR                                                                          | 0 St.                   | M                |
| LU1753045332 | BNPPE-MSCI Eur.SRI PAB Act.Nom. UCITS ETF EUR Acc.oN<br>02.07.2026 07:27:06          | CECGMX                  | DUSD             |
|              | 40,260 EUR                                                                           | 0 St.                   | M                |
| LU1753045415 | BNPPE-MSCI Eur.SRI PAB Nam.-Ant.UCITSETF DIS o.N.<br>02.07.2026 07:27:06             | CECIMX                  | DUSD             |
|              | 33,225 EUR                                                                           | 0 St.                   | M                |
| LU1753045845 | BNPPE-MSCI Jap.SRI PAB Act. Nom. UCITS ETF Cap.o.N.<br>02.07.2026 07:27:05           | CECGMX                  | DUSD             |
|              | 29,745 EUR                                                                           | 0 St.                   | M                |
| LU1753045928 | BNPPE-MSCI Jap.SRI PAB Nam.-Ant. UCITS ETF Distr.o.N.<br>02.07.2026 07:27:06         | CECIMX                  | DUSD             |
|              | 24,175 EUR                                                                           | 0 St.                   | M                |
| IE00050J4789 | BNPPE-MSCI USA SM.CAP Min TE Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:07        | CEOGES                  | DUSD             |
|              | 13,762 EUR                                                                           | 0 St.                   | M                |
| LU1659681586 | BNPPE-MSCI USA SRI PAB Act. au Port.U.ETF EUR Cap.oN<br>02.07.2026 07:27:05          | CECGMX                  | DUSD             |
|              | 23,930 EUR                                                                           | 0 St.                   | M                |
| LU1659681669 | BNPPE-MSCI USA SRI PAB Nam.-Ant. U.ETF EUR Dist.o.N.<br>02.07.2026 07:27:06          | CECIMS                  | DUSD             |
|              | 21,875 EUR                                                                           | 0 St.                   | M                |
| IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel. Reg.Shs U. EUR Acc. oN<br>02.07.2026 07:27:07           | CEOGES                  | DUSD             |
|              | 12,938 EUR                                                                           | 0 St.                   | M                |
| LU1615092217 | BNPPE-MSCI Wrld SRI PAB Nam.-Ant.UCITS ETF CAP EUR o.N<br>02.07.2026 07:27:00        | CECGMS                  | DUSD             |
|              | 23,685 EUR                                                                           | 0 St.                   | M                |
|              | 02.07.2026 10:30:44                                                                  | 23,625 EUR              | 1 St. B          |
|              | 02.07.2026 10:30:45                                                                  | 23,615 EUR              | 1 St. S          |
|              | 02.07.2026 14:46:07                                                                  | 23,665 EUR              | 1 St. S          |
| IE00087GRUR0 | BNPPE2 BBG US Treas.0-1Y U.ETF Reg.Shs USD Acc. o.N.<br>02.07.2026 07:27:05          | CEOGBS                  | DUSD             |
|              | 9,429 EUR                                                                            | 0 St.                   | M                |
| IE000PO34ON2 | BNPPE2 BBG US Treas.0-1Y U.ETF Reg.Shs USD Dis. o.N.<br>02.07.2026 07:27:05          | CEOIBS                  | DUSD             |
|              | 8,838 EUR                                                                            | 0 St.                   | M                |
| LU2533812991 | BNPPEasy-EUR A.Bd SRI FossFree Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:05     | CECGMS                  | DUSD             |
|              | 10,779 EUR                                                                           | 0 St.                   | M                |
| LU2533812728 | BNPPEasy-EUR A.Bd SRI FossFree Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:07     | CECIMS                  | DUSD             |
|              | 9,974 EUR                                                                            | 0 St.                   | M                |
| IE00069MGEE1 | BNPPEASYII US Hgh Yld Opp.UETF Reg.Shs o.N.<br>02.07.2026 07:27:05                   | CEOIBS                  | DUSD             |
|              | 8,770 EUR                                                                            | 0 St.                   | M                |

| ISIN         | Bezeichnung                                                                                      |                        |                | CFI    | MIC    |      |
|--------------|--------------------------------------------------------------------------------------------------|------------------------|----------------|--------|--------|------|
|              | Zeit                                                                                             | Notierung              | Volumen        |        |        |      |
| IE000IAPH329 | BNPPEASYII US High Yld Opp.UETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                       | 10,816 EUR             | 0 St.          | M      | CEOGBS | DUSD |
| IE000N0TTJQ9 | BNPPEASYII USD Crd.PAB Opp.UE Reg.Shs USD Acc. o.N.<br>02.07.2026 07:27:06                       | 10,703 EUR             | 0 St.          | M      | CEOGBS | DUSD |
| IE000GBYNAU4 | BNPPEII BBG US Treas.25Y+ UETF Reg.Shs USD Acc. o.N.<br>02.07.2026 07:27:05                      | 8,506 EUR              | 0 St.          | M      | CEOGBS | DUSD |
| IE000WPH0239 | BNPPEII BBG US Treas.25Y+ UETF Reg.Shs USD Distr. o.N.<br>02.07.2026 07:27:06                    | 8,050 EUR              | 0 St.          | M      | CEOIBS | DUSD |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N.<br>02.07.2026 07:27:05               | 4,412 EUR              | 0 St.          | M      | CMXXXS | DUSD |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N.<br>02.07.2026 07:27:05               | 5,078 EUR              | 0 St.          | M      | CMXXXS | DUSD |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N.<br>02.07.2026 07:27:06                   | 1,599 EUR              | 0 St.          | M      | CMXXXS | DUSD |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N.                                          |                        |                |        | CMXXXS | DUSD |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N.                                          |                        |                |        | CMXXXS | DUSD |
| IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N.                                      |                        |                |        | CMXXXS | DUSD |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N.                                      |                        |                |        | CMXXXS | DUSD |
| IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N.                                       |                        |                |        | CMXXXS | DUSD |
| IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N.                                       |                        |                |        | CMXXXS | DUSD |
| IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd Registered Shares EUR A o.N.<br>02.07.2026 07:27:05               | 9,107 EUR              | 0 St.          | M      | CMXXXS | DUSD |
| IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. Registered Shares EUR A o.N.<br>02.07.2026 07:27:06               | 4,600 EUR              | 0 St.          | M      | CMXXXS | DUSD |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N.<br>02.07.2026 07:27:00               | 1,877 EUR              | 0 St.          | M      | CMXXXS | DUSD |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N.                                    |                        |                |        | CMXXXS | DUSD |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N.                                    |                        |                |        | CMXXXS | DUSD |
| IE0004003764 | BNY MGF-BNY Sust.Gl.Eq.Fd Registered Shares EUR A o.N.                                           |                        |                |        | CMXXXS | DUSD |
| CH0461239094 | BNZ International Funding Ltd. SF-Medium-Term Notes 2020(28)                                     |                        |                |        | DTFGFB | DUSD |
| AU0000131849 | Boab Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                   | 0,232 EUR              | 0 St.          | M      | ESVUFR | DUSD |
| US096630AF58 | Boardwalk Pipelines LP DL-Bonds 2017(17/27)                                                      |                        |                |        | DBFGGR | DUSD |
| US096630AG32 | Boardwalk Pipelines LP DL-Bonds 2019(19/29)                                                      |                        |                |        | DBFGGR | DUSD |
| SG9999015267 | BOC Aviation Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                  | 9,100 EUR              | 0 St.          | M      | ESVUFR | DUSD |
| HK2388011192 | BOC Hong Kong Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 11:09:53 | 4,747 EUR<br>4,753 EUR | 0 St.<br>5 St. | M<br>B | ESVUFR | DUSD |
| GB00B3FLWH99 | Bodycote PLC Registered Shares LS -,1727272<br>02.07.2026 07:27:06                               | 7,850 EUR              | 0 St.          | M      | ESVUFR | DUSD |
| BMG1223L1054 | BOE Varitronix Ltd. Registered Shares HD -,25<br>02.07.2026 07:27:07                             | 0,486 EUR              | 0 St.          | M      | ESVUFR | DUSD |
| 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 |
| US097023BS30 | Boeing Co. DL-Notes 2016(16/46)                                                                  |                        |                |        | DBFUGR | DUSD |
| US097023BU85 | Boeing Co. DL-Notes 2017(17/27)                                                                  |                        |                |        | DBFUGR | DUSD |
| US097023BV68 | Boeing Co. DL-Notes 2017(17/47)                                                                  |                        |                |        | DBFUGR | DUSD |
| US097023BX25 | Boeing Co. DL-Notes 2018(18/28)                                                                  |                        |                |        | DBFNGR | DUSD |
| US097023CA13 | Boeing Co. DL-Notes 2018(18/28)                                                                  |                        |                |        | DBFNGR | DUSD |
| US097023BY08 | Boeing Co. DL-Notes 2018(18/38)                                                                  |                        |                |        | DBFNGR | DUSD |
| US097023BZ72 | Boeing Co. DL-Notes 2018(18/48)                                                                  |                        |                |        | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                 |             |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |        |      |
| US097023CB95 | Boeing Co. DL-Notes 2018(18/48)                             |             |         |       | 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 |
| 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 |
| US097023DP72 | Boeing Co. DL-Notes 2024(24/27)                             |             |         |       | DBFNGR | DUSD |
| US097023DQ55 | Boeing Co. DL-Notes 2024(24/29)                             |             |         |       | DBFNGR | DUSD |
| US097023DR39 | Boeing Co. DL-Notes 2024(24/31)                             |             |         |       | DBFNGR | DUSD |
| US097023DS12 | Boeing Co. DL-Notes 2024(24/34)                             |             |         |       | DBFNGR | DUSD |
| US097023DT94 | Boeing Co. DL-Notes 2024(24/54)                             |             |         |       | DBFNGR | DUSD |
| US097023DU67 | Boeing Co. DL-Notes 2024(24/64)                             |             |         |       | DBFNGR | DUSD |
| CA09702A1093 | Boeing Co. Reg. Shs.(Canad.Depos.Receipts)                  |             |         |       | EDSXDR | DUSD |
| US0970231058 | Boeing Co. Registered Shares DL 5                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 192,100 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:01:45                                         | 192,560 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 21:46:26                                         | 197,840 EUR | 3 St.   | S     |        |      |
| XS2679767082 | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S            |             |         |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:05                                         | 102,170 %   | 0 EUR   | M     |        |      |
| XS2806449190 | Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S            |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                         | 102,699 %   | 0 EUR   | M     |        |      |
| DE000EWG4CR2 | Boerse Stuttgart Commodities EUWAX Gold Core 25(26/OE)      |             |         |       | EYAYMT | DUSD |
|              | 02.07.2026 07:27:07                                         | 177,980 EUR | 0 St.   | M     |        |      |
| DE000EWG2LD7 | Boerse Stuttgart Commodities EUWAX Gold II 2017(17/Und)     |             |         |       | EYAYMT | DUSD |
|              | 02.07.2026 07:27:00                                         | 116,955 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:29:15                                         | 116,570 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:08:59                                         | 117,609 EUR | 42 St.  | B     |        |      |
|              | 02.07.2026 09:45:18                                         | 117,659 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 10:12:05                                         | 116,711 EUR | 125 St. | S     |        |      |
|              | 02.07.2026 11:58:26                                         | 116,999 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 12:53:54                                         | 117,269 EUR | 26 St.  | B     |        |      |
|              | 02.07.2026 14:16:46                                         | 116,999 EUR | 170 St. | B     |        |      |
|              | 02.07.2026 15:43:54                                         | 118,959 EUR | 85 St.  | B     |        |      |
|              | 02.07.2026 16:07:28                                         | 118,769 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 16:30:45                                         | 118,509 EUR | 44 St.  | B     |        |      |
|              | 02.07.2026 16:36:30                                         | 118,559 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 16:55:29                                         | 118,699 EUR | 44 St.  | B     |        |      |
|              | 02.07.2026 17:06:38                                         | 118,599 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 17:22:11                                         | 118,709 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 20:54:08                                         | 118,732 EUR | 200 St. | B     |        |      |
|              | 02.07.2026 21:01:54                                         | 118,710 EUR | 21 St.  | B     |        |      |
|              | 02.07.2026 22:06:47                                         | 118,010 EUR | 7 St.   | M     |        |      |
|              | 02.07.2026 22:06:47                                         | 117,581 EUR | 13 St.  | S     |        |      |
|              | 02.07.2026 22:11:20                                         | 118,620 EUR | 15 St.  | B     |        |      |
| DE000EWG4TR6 | Boerse Stuttgart Commodities EUWAX Gold Traceable 25(26/OE) |             |         |       | EYAYMT | DUSD |
|              | 02.07.2026 07:27:07                                         | 178,180 EUR | 0 St.   | M     |        |      |
| DE000EWGOLD1 | Boerse Stuttgart Commodities Gold IHS 2012(13/Und)          |             |         |       | EYAYMT | DUSD |
|              | 02.07.2026 07:27:00                                         | 115,051 EUR | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
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|              | 02.07.2026 07:30:00                                           | 115,605 EUR | 30 St.  | B     |        |      |
|              | 02.07.2026 15:39:42                                           | 115,924 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:36:23                                           | 115,900 EUR | 27 St.  | B     |        |      |
| DE000TMGOLD6 | Boerse Stuttgart Commodities Gold IHS 2021(22/Und)            |             |         |       | EYAYMT | DUSD |
|              | 02.07.2026 07:27:06                                           | 359,914 EUR | 0 St.   | M     |        |      |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N.            |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 136,360 EUR | 0 St.   | M     |        |      |
| LU1480526463 | boerse.de-Aktienfonds Inhaber-Anteile R o.N.                  |             |         |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 121,620 EUR | 0 St.   | M     |        |      |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N.                 |             |         |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:00                                           | 133,740 EUR | 0 St.   | M     |        |      |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N.               |             |         |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 133,780 EUR | 0 St.   | M     |        |      |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S                      |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:05                                           | 101,594 %   | 0 EUR   | M     |        |      |
| FR0000061129 | Boiron S.A. Actions Port. EO 1                                |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                           | 27,700 EUR  | 0 St.   | M     |        |      |
| US09739D1000 | Boise Cascade Co. Registered Shares DL -,01                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 66,350 EUR  | 0 St.   | M     |        |      |
| US05561Q2012 | BOK Financial Corp. Registered Shares DL -,00006              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 125,000 EUR | 0 St.   | M     |        |      |
| US09752V1026 | Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N.                        |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 97,500 EUR  | 0 St.   | M     |        |      |
| SE0020050417 | Boliden AB Namn-Aktier o.N.                                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 48,920 EUR  | 0 St.   | M     |        |      |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16                              |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,038 EUR   | 0 St.   | M     |        |      |
| MX01BM1B0000 | Bolsa Mexicana de Valores S.A. Reg.Shs Class A(Finl Grp) o.N. |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 1,796 EUR   | 0 St.   | M     |        |      |
| CA0976924047 | Bolt Metals Corp. Registered Shares o.N.                      |             |         |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,322 EUR   | 0 St.   | M     |        |      |
| CA0977518798 | Bombardier Inc. Registered Shares Class A o.N.                |             |         |       | ESRUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 202,000 EUR | 0 St.   | M     |        |      |
| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N.                |             |         |       | ESRUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 201,500 EUR | 0 St.   | M     |        |      |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,851 EUR   | 0 St.   | M     |        |      |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7                             |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                           | 7,740 EUR   | 0 St.   | M     |        |      |
| SE0009858152 | Bonesupport Holding AB Namn-Aktier o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 18,950 EUR  | 0 St.   | M     |        |      |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25                              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 20,100 EUR  | 0 St.   | M     |        |      |
| CA0985461049 | Bonterra Energy Corp. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 3,360 EUR   | 0 St.   | M     |        |      |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,108 EUR   | 0 St.   | M     |        |      |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,266 EUR   | 0 St.   | M     |        |      |
| US09857LBN73 | Booking Holdings Inc. DL-Notes 2026(26/36)                    |             |         |       | DBFUGR | DUSD |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27)                    |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,419 %    | 0 EUR   | M     |        |      |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28)                    |             |         |       | DBFNBR | DUSD |

| ISIN         | Bezeichnung                                     |             | CFI    | MIC |         |       |
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|              | 02.07.2026 07:27:06                             | 96,082 %    | 0 EUR  | M   |         |       |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26)      |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:07                             | 100,408 %   | 0 EUR  | M   |         |       |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29)      |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:07                             | 103,021 %   | 0 EUR  | M   |         |       |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31)      |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:05                             | 105,057 %   | 0 EUR  | M   |         |       |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34)      |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:07                             | 106,289 %   | 0 EUR  | M   |         |       |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28)      |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 101,411 %   | 0 EUR  | M   |         |       |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33)      |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:05                             | 102,643 %   | 0 EUR  | M   |         |       |
| XS2776511060 | Booking Holdings Inc. EO-Notes 2024(24/29)      |             |        |     | DBFUFR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 101,090 %   | 0 EUR  | M   |         |       |
| XS2945618465 | Booking Holdings Inc. EO-Notes 2024(24/32)      |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 98,266 %    | 0 EUR  | M   |         |       |
| XS2776511730 | Booking Holdings Inc. EO-Notes 2024(24/32)      |             |        |     | DBFUFR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 100,653 %   | 0 EUR  | M   |         |       |
| XS2776512035 | Booking Holdings Inc. EO-Notes 2024(24/36)      |             |        |     | DBFUFR  | DUSD  |
|              | 02.07.2026 07:27:07                             | 98,457 %    | 0 EUR  | M   |         |       |
| XS2945618549 | Booking Holdings Inc. EO-Notes 2024(24/37)      |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 96,736 %    | 0 EUR  | M   |         |       |
| XS2777442281 | Booking Holdings Inc. EO-Notes 2024(24/44)      |             |        |     | DBFUFR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 92,638 %    | 0 EUR  | M   |         |       |
| XS2945618622 | Booking Holdings Inc. EO-Notes 2024(24/45)      |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 89,935 %    | 0 EUR  | M   |         |       |
| XS3224498108 | Booking Holdings Inc. EO-Notes 2025(25/30)      |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:05                             | 98,731 %    | 0 EUR  | M   |         |       |
| XS3070032100 | Booking Holdings Inc. EO-Notes 2025(25/31)      |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:07                             | 99,145 %    | 0 EUR  | M   |         |       |
| XS3224498363 | Booking Holdings Inc. EO-Notes 2025(25/35)      |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:05                             | 98,037 %    | 0 EUR  | M   |         |       |
| XS3070032878 | Booking Holdings Inc. EO-Notes 2025(25/38)      |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 99,328 %    | 0 EUR  | M   |         |       |
| XS3070032365 | Booking Holdings Inc. EO-Notes 2025(25/46)      |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:07                             | 97,445 %    | 0 EUR  | M   |         |       |
| XS3367613448 | Booking Holdings Inc. EO-Notes 2026(26/30)      |             |        |     | DBFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 100,755 %   | 0 EUR  | M   |         |       |
| XS3367613794 | Booking Holdings Inc. EO-Notes 2026(26/34)      |             |        |     | DBFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                             | 101,165 %   | 0 EUR  | M   |         |       |
| XS3367614099 | Booking Holdings Inc. EO-Notes 2026(26/39)      |             |        |     | DBFNFR  | DUSD  |
|              | 02.07.2026 07:27:07                             | 101,320 %   | 0 EUR  | M   |         |       |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                             | 160,850 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 08:20:06                             | 159,000 EUR | 1 St.  | S   |         |       |
|              | 02.07.2026 14:38:42                             | 160,550 EUR | 2 St.  | B   |         |       |
|              | 02.07.2026 15:44:28                             | 161,400 EUR | 14 St. | S   |         |       |
|              | 02.07.2026 15:44:29                             | 161,450 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 16:15:20                             | 159,500 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 16:25:57                             | 160,500 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 18:13:00                             | 161,250 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 18:13:01                             | 161,100 EUR | 1 St.  | S   |         |       |
|              | 02.07.2026 18:17:21                             | 161,050 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 21:11:33                             | 160,750 EUR | 11 St. | S   |         |       |
|              | 02.07.2026 21:35:13                             | 161,200 EUR | 1 St.  | B   |         |       |

| ISIN         | Bezeichnung                                                   | CFI         | MIC       |       |        |      |
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|              | 02.07.2026 22:27:01                                           | 161,250 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:27:02                                           | 161,000 EUR | 1 St.     | S     |        |      |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 142,550 EUR | 0 St.     | M     |        |      |
| XS3134602070 | Boots Grp F.LP/B.G.Luxco Sarl EO-Notes 2025(25/32) Reg.S      |             |           |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                           | 102,653 %   | 0 EUR     | M     |        |      |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 52,980 EUR  | 0 St.     | M     |        |      |
| US09951LAD55 | Booz Allen Hamilton Inc. DL-Notes 2025(25/35)                 |             |           |       | DBFGGR | DUSD |
| SE0009888738 | Boozt AB Namn-Aktier o.N.                                     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 13,380 EUR  | 0 St.     | M     |        |      |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 22,880 EUR  | 0 St.     | M     |        |      |
| CA09972D1069 | Borealis Mining Co. Ltd. Registered Shares o.N.               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 0,531 EUR   | 0 St.     | M     |        |      |
| FI0009900724 | Boreo Oyj Reg. Preference Shares EO 0,85                      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 19,500 EUR  | 0 St.     | M     |        |      |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45)                          |             |           |       | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31)                          |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 89,074 %    | 0 EUR     | M     |        |      |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01                     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 56,580 EUR  | 0 St.     | M     |        |      |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 3,792 EUR   | 0 St.     | M     |        |      |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N.                              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 13,200 EUR  | 0 St.     | M     |        |      |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile                              |             |           |       | CIOGLU | DUSD |
|              | 02.07.2026 07:27:07                                           | 63,710 EUR  | 0 St.     | M     |        |      |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile                           |             |           |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:05                                           | 108,580 EUR | 0 St.     | M     |        |      |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N.            |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                           | 3,020 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 12:24:26                                           | 3,005 EUR   | 30 St.    | B     |        |      |
|              | 02.07.2026 16:35:49                                           | 3,040 EUR   | 1.250 St. | S     |        |      |
|              | 02.07.2026 18:20:06                                           | 3,020 EUR   | 2 St.     | S     |        |      |
| PLBRSZW00011 | Boryszew S.A. Inhaber-Aktien ZY 1                             |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,170 EUR   | 0 St.     | M     |        |      |
| NO0013515759 | BOS GmbH & Co. KG FLR-Notes v.25(27/29)                       |             |           |       | DBVSGR | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,275 %    | 0 EUR     | M     |        |      |
| KYG126521064 | Bosideng Intl Hldgs Ltd. Registered Shares DL-,00001          |             |           |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,496 EUR   | 0 St.     | M     |        |      |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 0,719 EUR   | 0 St.     | M     |        |      |
| CH0238627142 | Bossard Holding AG Namens-Aktien SF 5                         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 216,000 EUR | 0 St.     | M     |        |      |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                           | 156,100 EUR | 0 St.     | M     |        |      |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 13,100 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:50:28                                           | 13,100 EUR  | 10 St.    | B     |        |      |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26)                   |             |           |       | DBFUGR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28)                   |             |           |       | DBFNGR | DUSD |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29)                   |             |           |       | DBFNGR | DUSD |
| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31)                   |             |           |       | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                              |            |         |       | CFI    | MIC  |
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| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33)              |            |         |       | DBFNGR | DUSD |
| US10112RBH66 | Boston Properties L.P. DL-Notes 2023(23/34)              |            |         |       | DBFNGR | DUSD |
| US101137AX52 | Boston Scientific Corp. DL-Notes 2019(19/29)             |            |         |       | DBFNGR | DUSD |
| US101137AT41 | Boston Scientific Corp. DL-Notes 2019(19/39)             |            |         |       | DBFNGR | DUSD |
| US101137BA41 | Boston Scientific Corp. DL-Notes 2020(20/30)             |            |         |       | DBFNGR | DUSD |
| XS2070192591 | Boston Scientific Corp. EO-Notes 2019(19/27)             |            |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                      | 97,028 %   | 0 EUR   | M     |        |      |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 37,965 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 18:55:54                                      | 39,905 EUR | 200 St. | S     |        |      |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,127 EUR  | 0 St.   | M     |        |      |
| TH0088010R13 | Bound and Beyond PCL Reg. Shares (NVDRs) BA 10           |            |         |       | EDSNR  | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,224 EUR  | 0 St.   | M     |        |      |
| FR0000074254 | Bourse Direct S.A. Actions Port. EO-,25                  |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                      | 4,740 EUR  | 0 St.   | M     |        |      |
| NO0010360266 | Bouvet ASA Navne-Aksjer NK 0,10                          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 3,865 EUR  | 0 St.   | M     |        |      |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1                         |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                      | 47,430 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:38:06                                      | 47,570 EUR | 175 St. | B     |        |      |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27)                       |            |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 98,727 %   | 0 EUR   | M     |        |      |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28)                       |            |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 96,525 %   | 0 EUR   | M     |        |      |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30)                       |            |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 91,492 %   | 0 EUR   | M     |        |      |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29)                       |            |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 97,793 %   | 0 EUR   | M     |        |      |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32)                       |            |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 106,299 %  | 0 EUR   | M     |        |      |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37)                       |            |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 96,360 %   | 0 EUR   | M     |        |      |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42)                       |            |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 111,753 %  | 0 EUR   | M     |        |      |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31)                       |            |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 102,788 %  | 0 EUR   | M     |        |      |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001                   |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 24,130 EUR | 0 St.   | M     |        |      |
| KYG127751058 | Boyaa Interactive Intl Ltd. Registered Shares DL -,00005 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,222 EUR  | 0 St.   | M     |        |      |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 77,500 EUR | 0 St.   | M     |        |      |
| CA1033101082 | Boyd Group Services Inc. Registered Shares o.N.          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 83,000 EUR | 0 St.   | M     |        |      |
| 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 |
| 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 |

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| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51)   |            |         |       | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41)   |            |         |       | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52)   |            |         |       | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61)   |            |         |       | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32)   |            |         |       | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)   |            |         |       | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)   |            |         |       | DBFGGR | DUSD |
| US10373QBY52 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/27)   |            |         |       | DBFGGR | DUSD |
| US10373QBZ28 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29)   |            |         |       | DBFGGR | DUSD |
| US10373QBX79 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29)   |            |         |       | DBFGGR | DUSD |
| US10373QBW96 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)   |            |         |       | DBFGGR | DUSD |
| US10373QCA67 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34)   |            |         |       | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41)            |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 69,038 %   | 0 EUR   | M     |        |      |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40)  |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 65,360 %   | 0 EUR   | M     |        |      |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30)  |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 102,186 %  | 0 EUR   | M     |        |      |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35)  |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 104,338 %  | 0 EUR   | M     |        |      |
| XS2902720171 | BP Capital Markets B.V. EO-Medium-Term Nts 2024(31)  |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 100,140 %  | 0 EUR   | M     |        |      |
| US05565QDV77 | BP Capital Markets PLC DL-FLR Notes 2020(30/Und.)    |            |         |       | DBFUPR | 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 |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.)    |            |         |       | DBFXQB | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,826 %   | 0 EUR   | M     |        |      |
| XS2940455897 | BP Capital Markets PLC EO-FLR Notes 2024(31/Und.)    |            |         |       | DBFQPB | DUSD |
|              | 02.07.2026 07:27:06                                  | 102,558 %  | 0 EUR   | M     |        |      |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29)  |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                  | 95,994 %   | 0 EUR   | M     |        |      |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,920 %   | 0 EUR   | M     |        |      |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,308 %   | 0 EUR   | M     |        |      |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28)   |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 97,413 %   | 0 EUR   | M     |        |      |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27)   |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 97,338 %   | 0 EUR   | M     |        |      |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31)   |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 90,772 %   | 0 EUR   | M     |        |      |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34)   |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 81,897 %   | 0 EUR   | M     |        |      |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28)   |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,329 %   | 0 EUR   | M     |        |      |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32)   |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 96,983 %   | 0 EUR   | M     |        |      |
| XS2193663619 | BP Capital Markets PLC LS-FLR Notes 2020(27/Und.)    |            |         |       | DBFXQB | DUSD |
| XS2902573877 | BP Capital Markets PLC LS-Med.-Term Nts 2024(36)     |            |         |       | DTFNFB | DUSD |
| CH1356570338 | BP Capital Markets PLC SF-Medium-Term Notes 2024(31) |            |         |       | DBFGFB | DUSD |
| US0556221044 | BP PLC Reg. Shares(spon.ADRs)/6DL-,25                |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 31,700 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:00:33                                  | 31,600 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 19:41:23                                  | 32,400 EUR | 2 St.   | S     |        |      |



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|              | 02.07.2026 20:20:21                               | 32,500 EUR | 1 St.     | B      |      |
|              | 02.07.2026 20:46:01                               | 32,400 EUR | 1 St.     | S      |      |
|              | 02.07.2026 21:59:29                               | 32,700 EUR | 8 St.     | B      |      |
|              | 02.07.2026 22:01:34                               | 32,800 EUR | 7 St.     | B      |      |
| GB0007980591 | BP PLC Registered Shares DL -,25                  |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                               | 5,307 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 07:32:33                               | 5,312 EUR  | 5 St.     | B      |      |
|              | 02.07.2026 07:56:08                               | 5,310 EUR  | 7 St.     | B      |      |
|              | 02.07.2026 07:59:08                               | 5,311 EUR  | 11 St.    | B      |      |
|              | 02.07.2026 07:59:09                               | 5,299 EUR  | 1 St.     | S      |      |
|              | 02.07.2026 11:57:45                               | 5,380 EUR  | 200 St.   | B      |      |
|              | 02.07.2026 12:38:53                               | 5,391 EUR  | 38 St.    | B      |      |
|              | 02.07.2026 12:38:53                               | 5,389 EUR  | 1 St.     | S      |      |
|              | 02.07.2026 12:54:16                               | 5,388 EUR  | 10 St.    | B      |      |
|              | 02.07.2026 13:00:58                               | 5,378 EUR  | 40 St.    | S      |      |
|              | 02.07.2026 13:23:43                               | 5,380 EUR  | 1.860 St. | B      |      |
|              | 02.07.2026 15:10:25                               | 5,388 EUR  | 19 St.    | B      |      |
|              | 02.07.2026 17:17:00                               | 5,425 EUR  | 50 St.    | B      |      |
|              | 02.07.2026 17:22:16                               | 5,427 EUR  | 3 St.     | B      |      |
|              | 02.07.2026 17:35:44                               | 5,417 EUR  | 1 St.     | B      |      |
|              | 02.07.2026 17:35:45                               | 5,414 EUR  | 2 St.     | S      |      |
|              | 02.07.2026 19:14:57                               | 5,402 EUR  | 40 St.    | B      |      |
|              | 02.07.2026 20:47:18                               | 5,427 EUR  | 3 St.     | B      |      |
|              | 02.07.2026 21:04:51                               | 5,420 EUR  | 7 St.     | B      |      |
| FR0014013JG5 | BPCE Assurances s.a.i. EO-FLR Notes 2025(32/Und.) |            |           | DTFOQB | DUSD |
|              | 02.07.2026 07:27:05                               | 102,350 %  | 0 EUR     | M      |      |
| USF11494CF05 | BPCE S.A. DL-FLR Non-Pref. MTN 24(34/35)          |            |           | DBFNGB | DUSD |
| USF11494BX20 | BPCE S.A. DL-FLR Non-Pref.MTN 23(26/27)           |            |           | DBVNFR | DUSD |
| USF11494BY03 | BPCE S.A. DL-FLR Non-Pref.MTN 23(28/29)           |            |           | DBVNGB | DUSD |
| USF11494BZ77 | BPCE S.A. DL-FLR Non-Pref.MTN 23(33/34)           |            |           | DBVNGB | DUSD |
| US05584KAC27 | BPCE S.A. DL-MTN 2017(27)                         |            |           | DTFUGR | DUSD |
| USF11494CE30 | BPCE S.A. DL-Preferred MTN 24(29) Reg.S           |            |           | DBFNGB | DUSD |
| FR0014005V34 | BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42)          |            |           | DTFQFB | DUSD |
|              | 02.07.2026 07:27:05                               | 99,361 %   | 0 EUR     | M      |      |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46)          |            |           | DTFQFB | DUSD |
|              | 02.07.2026 07:27:07                               | 89,891 %   | 0 EUR     | M      |      |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32)          |            |           | DTFQQB | DUSD |
|              | 02.07.2026 07:27:05                               | 99,380 %   | 0 EUR     | M      |      |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34)          |            |           | DTFQFB | DUSD |
|              | 02.07.2026 07:27:07                               | 95,480 %   | 0 EUR     | M      |      |
| FR001400I7P8 | BPCE S.A. EO-FLR Med.-T. Nts 2023(28/33)          |            |           | DTFJFB | DUSD |
|              | 02.07.2026 07:27:07                               | 104,346 %  | 0 EUR     | M      |      |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35)          |            |           | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                               | 104,293 %  | 0 EUR     | M      |      |
| FR001400O671 | BPCE S.A. EO-FLR Med.-T. Nts 2024(31/36)          |            |           | DTVJGB | DUSD |
|              | 02.07.2026 07:27:06                               | 103,868 %  | 0 EUR     | M      |      |
| FR001400WKPO | BPCE S.A. EO-FLR Med.-T. Nts 2025(30/35)          |            |           | DTVQFB | DUSD |
|              | 02.07.2026 07:27:05                               | 101,481 %  | 0 EUR     | M      |      |
| FR0014015DL3 | BPCE S.A. EO-FLR Med.-T. Nts 2026(32/37)          |            |           | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                               | 99,691 %   | 0 EUR     | M      |      |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28)          |            |           | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                               | 98,833 %   | 0 EUR     | M      |      |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29)          |            |           | DTFNQB | DUSD |
|              | 02.07.2026 07:27:06                               | 97,694 %   | 0 EUR     | M      |      |
| FR001400IJ13 | BPCE S.A. EO-FLR Non-Pref. MTN 23(33/34)          |            |           | DTFUFB | DUSD |
| FR001400OIX5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(32/33)          |            |           | DTFOFB | DUSD |
|              | 02.07.2026 07:27:06                               | 101,836 %  | 0 EUR     | M      |      |
| FR001400N4M5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35)          |            |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                               | 102,435 %  | 0 EUR     | M      |      |

| ISIN         | Bezeichnung                                                     |           |         | CFI | MIC            |
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| FR0014012X82 | BPCE S.A. EO-FLR Non-Pref. MTN 25(32/33)<br>02.07.2026 07:27:05 | 99,091 %  | 0 EUR   | M   | DTFOGB<br>DUSD |
| FR001400WP90 | BPCE S.A. EO-FLR Non-Pref. MTN 25(33/34)<br>02.07.2026 07:27:05 | 100,746 % | 0 EUR   | M   | DTFOFB<br>DUSD |
| FR001400XLI1 | BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36)<br>02.07.2026 07:27:05 | 99,071 %  | 0 EUR   | M   | DTFOGB<br>DUSD |
| FR0014015K76 | BPCE S.A. EO-FLR Non-Pref. MTN 26(30/31)<br>02.07.2026 07:27:06 | 99,116 %  | 0 EUR   | M   | DTVOFB<br>DUSD |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27)<br>02.07.2026 07:27:05  | 99,547 %  | 0 EUR   | M   | DTVOFB<br>DUSD |
| FR0014013JH3 | BPCE S.A. EO-Med.-T. Nts 2025(35/35)<br>02.07.2026 07:27:05     | 100,307 % | 0 EUR   | M   | DTFOGB<br>DUSD |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27)<br>02.07.2026 07:27:07    | 98,656 %  | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31)<br>02.07.2026 07:27:06    | 87,561 %  | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28)<br>02.07.2026 07:27:06  | 95,853 %  | 0 EUR   | M   | DTFUFB<br>DUSD |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28)<br>02.07.2026 07:27:06       | 97,961 %  | 0 EUR   | M   | DTFOFB<br>DUSD |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27)<br>02.07.2026 07:27:06  | 98,639 %  | 0 EUR   | M   | DTFOFB<br>DUSD |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31)<br>02.07.2026 07:27:06  | 88,593 %  | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR0014007LM1 | BPCE S.A. EO-Non-Preferred MTN 2022(32)<br>02.07.2026 07:27:05  | 87,471 %  | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28)<br>02.07.2026 07:27:06  | 102,483 % | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33)<br>02.07.2026 07:27:07  | 104,201 % | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR001400N4L7 | BPCE S.A. EO-Non-Preferred MTN 2024(29)<br>02.07.2026 07:27:07  | 101,691 % | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27)<br>02.07.2026 07:27:06 | 99,250 %  | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32)<br>02.07.2026 07:27:06 | 95,025 %  | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32)<br>02.07.2026 07:27:05 | 103,067 % | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28)<br>02.07.2026 07:27:07 | 100,874 % | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR001400J2V6 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28)<br>02.07.2026 07:27:07 | 102,362 % | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR001400NDS8 | BPCE S.A. EO-Preferred Med.-T.Nts 24(36)<br>02.07.2026 07:27:06 | 101,586 % | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR0014012BD1 | BPCE S.A. EO-Preferred Med.-T.Nts 25(30)<br>02.07.2026 07:27:05 | 99,546 %  | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30)<br>02.07.2026 07:27:06      | 91,642 %  | 0 EUR   | M   | DTFNFB<br>DUSD |
| FR0014006W73 | BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32)                        |           |         |     | DTZUFB<br>DUSD |
| FR0013487543 | BPCE S.A. LS-Medium-Term Notes 2020(26)                         |           |         |     | DTFNFB<br>DUSD |
| FR001400QIH3 | BPCE S.A. LS-Non-Pref. MTN 2024(30/31)                          |           |         |     | DTFOFB<br>DUSD |
| FR0014014DV5 | BPCE S.A. LS-Non-Pref. MTN 2025(31/32)                          |           |         |     | DTVGFB<br>DUSD |
| CH1270825511 | BPCE S.A. SF-Preferred MTN 2023(30)                             |           |         |     | DTFNFB<br>DUSD |

| ISIN         | Bezeichnung                                                    |           |         |       | CFI    | MIC  |
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| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31)<br>02.07.2026 07:27:06 | 90,080 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29)<br>02.07.2026 07:27:06 | 94,781 %  | 0 EUR   | M     | DTFGFB | DUSD |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26)<br>02.07.2026 07:27:06 | 99,161 %  | 0 EUR   | M     | DTVGFB | DUSD |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27)<br>02.07.2026 07:27:05 | 97,486 %  | 0 EUR   | M     | DTVGFB | DUSD |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31)<br>02.07.2026 07:27:06 | 89,046 %  | 0 EUR   | M     | DTVGFB | DUSD |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27)<br>02.07.2026 07:27:06 | 96,401 %  | 0 EUR   | M     | DTVGFB | DUSD |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28)<br>02.07.2026 07:27:06 | 95,416 %  | 0 EUR   | M     | DTVGFB | DUSD |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30)<br>02.07.2026 07:27:06 | 89,231 %  | 0 EUR   | M     | DTFGFB | DUSD |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35)<br>02.07.2026 07:27:06 | 79,026 %  | 0 EUR   | M     | DTVGFB | DUSD |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28)<br>02.07.2026 07:27:06 | 93,851 %  | 0 EUR   | M     | DTVSEB | DUSD |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29)<br>02.07.2026 07:27:06 | 93,095 %  | 0 EUR   | M     | DBVSFB | DUSD |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30)<br>02.07.2026 07:27:06 | 88,300 %  | 0 EUR   | M     | DTFSEB | DUSD |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31)<br>02.07.2026 07:27:06 | 86,870 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR0014001MNO | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36)<br>02.07.2026 07:27:07 | 73,914 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41)<br>02.07.2026 07:27:06 | 62,270 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27)<br>02.07.2026 07:27:06 | 100,605 % | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29)<br>02.07.2026 07:27:05 | 94,711 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30)<br>02.07.2026 07:27:06 | 93,541 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)<br>02.07.2026 07:27:06 | 86,300 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)<br>02.07.2026 07:27:06 | 92,616 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27)<br>02.07.2026 07:27:06 | 100,416 % | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28)<br>02.07.2026 07:27:06 | 100,771 % | 0 EUR   | M     | DTFSEB | DUSD |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)<br>02.07.2026 07:27:06 | 100,410 % | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400KLW9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)<br>02.07.2026 07:27:07 | 101,515 % | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)<br>02.07.2026 07:27:06 | 99,771 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400ITG9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)<br>02.07.2026 07:27:07 | 101,193 % | 0 EUR   | M     | DTFSEB | DUSD |

| ISIN         | Bezeichnung                                       |            |         | CFI | MIC    |       |
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| FR001400NXE6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29)           |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:06                               | 100,410 %  | 0 EUR   | M   |        |       |
| FR001400TWB1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(30)           |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:07                               | 99,450 %   | 0 EUR   | M   |        |       |
| FR001400N6K4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31)           |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:05                               | 99,921 %   | 0 EUR   | M   |        |       |
| FR001400Q6Q8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34)           |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:07                               | 99,021 %   | 0 EUR   | M   |        |       |
| FR001400NXK3 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(36)           |            |         |     | DTFSEB | DUSD  |
| FR0014013E84 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(29)           |            |         |     | DTFSFB | DUSD  |
|              | 02.07.2026 07:27:05                               | 98,805 %   | 0 EUR   | M   |        |       |
| FR001400YWH8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(30)           |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:07                               | 98,601 %   | 0 EUR   | M   |        |       |
| FR001400WSS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(32)           |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:05                               | 98,500 %   | 0 EUR   | M   |        |       |
| FR0014010MT8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(35)           |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:07                               | 98,931 %   | 0 EUR   | M   |        |       |
| FR0014018XB6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2026(33)           |            |         |     | DTFSFB | DUSD  |
|              | 02.07.2026 07:27:07                               | 99,936 %   | 0 EUR   | M   |        |       |
| IE000W8HP9L8 | BPEI-MS.Widl Min TE ETF Reg.Shs U.ETF EUR Acc. oN |            |         |     | CEOGES | DUSD  |
| IT0000066123 | 02.07.2026 07:27:06                               | 17,350 EUR | 0 St.   | M   | ESVUFR | DUSD  |
|              | BPER Banca S.p.A. Azioni nom. EO 3                |            |         |     |        |       |
|              | 02.07.2026 07:27:05                               | 13,686 EUR | 0 St.   | M   |        |       |
|              | 02.07.2026 13:45:39                               | 13,888 EUR | 2 St.   | S   |        |       |
| XS2433828071 | 02.07.2026 19:55:15                               | 13,802 EUR | 2 St.   | B   | DTFQFB | DUSD  |
|              | BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32)  |            |         |     |        |       |
|              | 02.07.2026 07:27:06                               | 100,400 %  | 0 EUR   | M   |        |       |
| XS2695047659 | BPER Banca S.p.A. EO-FLR Med.-T. Nts 2023(27/28)  |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                               | 102,890 %  | 0 EUR   | M   |        |       |
| IT0005523896 | BPER Banca S.p.A. EO-FLR Non-Pref. MTN 22(27/28)  |            |         |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:07                               | 101,686 %  | 0 EUR   | M   |        |       |
| IT0005630147 | BPER Banca S.p.A. EO-FLR Non-Pref. MTN 25(30/31)  |            |         |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                               | 100,891 %  | 0 EUR   | M   |        |       |
| IT0005579492 | BPER Banca S.p.A. EO-FLR Notes 2024(29/Und.)      |            |         |     | DBVJQB | DUSD  |
|              | 02.07.2026 07:27:06                               | 108,965 %  | 0 EUR   | M   |        |       |
| IT0005676249 | BPER Banca S.p.A. EO-FLR Notes 2025(31/Und.)      |            |         |     | DBVJQB | DUSD  |
|              | 02.07.2026 07:27:05                               | 101,805 %  | 0 EUR   | M   |        |       |
| IT0005710469 | BPER Banca S.p.A. EO-FLR Notes 2026(31/Und.)      |            |         |     | DTVJQB | DUSD  |
|              | 02.07.2026 07:27:07                               | 102,185 %  | 0 EUR   | M   |        |       |
| IT0005596363 | BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31)    |            |         |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                               | 102,530 %  | 0 EUR   | M   |        |       |
| IT0005583460 | BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30)      |            |         |     | DBVUGM | DUSD  |
|              | 02.07.2026 07:27:06                               | 102,476 %  | 0 EUR   | M   |        |       |
| IT0005568529 | BPER Banca S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28)   |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:06                               | 102,890 %  | 0 EUR   | M   |        |       |
| IT0005580276 | BPER Banca S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29)   |            |         |     | DTFSFB | DUSD  |
|              | 02.07.2026 07:27:05                               | 100,971 %  | 0 EUR   | M   |        |       |
| IT0005611048 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(29)        |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:06                               | 99,736 %   | 0 EUR   | M   |        |       |
| IT0005586968 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31)        |            |         |     | DTFSEB | DUSD  |
|              | 02.07.2026 07:27:06                               | 100,706 %  | 0 EUR   | M   |        |       |
| IT0005571952 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28)          |            |         |     | DTFSFB | DUSD  |
|              | 02.07.2026 07:27:05                               | 102,020 %  | 0 EUR   | M   |        |       |

| ISIN         | Bezeichnung                                                            |           |         | CFI | MIC    |       |
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| IT0005597395 | BPER Banca S.p.A. EO-Pref. Med.-T.Nts 24(29/30)<br>02.07.2026 07:27:06 | 102,515 % | 0 EUR   | M   | DTVUGB | DUSD  |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26)<br>02.07.2026 07:27:07   | 99,376 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| FR0013190220 | Bpifrance SACA EO-Medium-Term Notes 2016(31)<br>02.07.2026 07:27:06    | 89,480 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| FR0013367604 | Bpifrance SACA EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:07    | 95,701 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06    | 91,155 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06    | 90,430 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:06    | 94,924 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR0014003U03 | Bpifrance SACA EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:07    | 86,929 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26)<br>02.07.2026 07:27:07    | 100,112 % | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:06    | 99,131 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28)<br>02.07.2026 07:27:06    | 93,702 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30)<br>02.07.2026 07:27:06    | 95,938 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400DHQ4 | Bpifrance SACA EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:06    | 100,147 % | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400LPZ1 | Bpifrance SACA EO-Medium-Term Notes 2023(27)<br>02.07.2026 07:27:07    | 100,917 % | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29)<br>02.07.2026 07:27:06    | 99,707 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:06    | 99,861 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400SCU5 | Bpifrance SACA EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:06    | 99,521 %  | 0 EUR   | M   | DBFUFB | DUSD  |
| FR001400TML1 | Bpifrance SACA EO-Medium-Term Notes 2024(31)<br>02.07.2026 07:27:06    | 98,321 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400PGB2 | Bpifrance SACA EO-Medium-Term Notes 2024(32)<br>02.07.2026 07:27:06    | 98,131 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400RH06 | Bpifrance SACA EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:05    | 98,865 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR0014010VH4 | Bpifrance SACA EO-Medium-Term Notes 2025(33)<br>02.07.2026 07:27:07    | 98,202 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR001400Z784 | Bpifrance SACA EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:07    | 97,077 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR0014016JF0 | Bpifrance SACA EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:06    | 97,516 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| FR0012792000 | Bpifrance SACA EO-Medium-Term Nts 2015(30)<br>02.07.2026 07:27:06      | 95,718 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27)<br>02.07.2026 07:27:06          | 98,523 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N.<br>02.07.2026 07:27:05        | 1,570 EUR | 0 St.   | M   | ESVUFN | DUSD  |

| ISIN         | Bezeichnung                                                                          |            |         |       | CFI    | MIC  |
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| BE0002601798 | bpost S.A. EO-Notes 2018(18/26)<br>02.07.2026 07:27:06                               | 99,962 %   | 0 EUR   | M     | DBFNCR | DUSD |
| BE0390160266 | bpost S.A. EO-Notes 2024(24/29)<br>02.07.2026 07:27:05                               | 100,251 %  | 0 EUR   | M     | DBFNDN | DUSD |
| BE0390161272 | bpost S.A. EO-Notes 2024(24/34)<br>02.07.2026 07:27:05                               | 100,055 %  | 0 EUR   | M     | DBFNDN | DUSD |
| BE0390226927 | bpost S.A. EO-Notes 2025(25/32)<br>02.07.2026 07:27:07                               | 99,483 %   | 0 EUR   | M     | DBFNGN | DUSD |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29)<br>02.07.2026 07:27:07   | 95,650 %   | 0 EUR   | M     | DTFNGR | DUSD |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27)<br>02.07.2026 07:27:06   | 98,638 %   | 0 EUR   | M     | DTFNGR | DUSD |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:06   | 95,981 %   | 0 EUR   | M     | DTFNGR | DUSD |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30)<br>02.07.2026 07:27:05   | 93,032 %   | 0 EUR   | M     | DTFNGR | DUSD |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29)<br>02.07.2026 07:27:06   | 100,308 %  | 0 EUR   | M     | DTFNGR | DUSD |
| XS3281704778 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:06   | 98,735 %   | 0 EUR   | M     | DTFNFR | DUSD |
| LU2742533636 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN<br>02.07.2026 07:27:06     | 10,123 EUR | 0 St.   | M     | CECGBS | DUSD |
| LU2742533552 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN<br>02.07.2026 07:27:06     | 9,651 EUR  | 0 St.   | M     | CECIMS | DUSD |
| XS2916827152 | Bqe International à Luxembourg EO-FLR M...-T. Nts 25(30/Und.)<br>02.07.2026 07:27:05 | 105,970 %  | 0 EUR   | M     | DBFJPB | DUSD |
| XS2582360330 | Bqe International à Luxembourg EO-FLR Med.-Term Nts 23(28/33)<br>02.07.2026 07:27:07 | 102,751 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS3206513288 | Bqe International à Luxembourg EO-FLR Med.-Term Nts 25(31/37)<br>02.07.2026 07:27:05 | 98,190 %   | 0 EUR   | M     | DTFQFB | DUSD |
| XS3420300843 | Bqe International à Luxembourg EO-FLR Preferred MTN 2026(29)                         |            |         |       | DTVUFB | DUSD |
| XS3232556525 | Bque et Cais. d'Epar.de l'Etat EO-Non-Preferred MTN 2025(31)<br>02.07.2026 07:27:05  | 98,835 %   | 0 EUR   | M     | DTFNFB | DUSD |
| USF0803NAL67 | Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2024(28) Reg.S                          |            |         |       | DBXNFR | DUSD |
| USF0803NAM41 | Bque Fédérative du Cr. Mutuel DL-Pref. Notes 2025(30) Reg.S                          |            |         |       | DBFNFR | DUSD |
| US06675GBA22 | Bque Fédérative du Cr. Mutuel DL-Preferred MTN 2023(26)Reg.S                         |            |         |       | DTFNFR | DUSD |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32)<br>02.07.2026 07:27:05  | 100,386 %  | 0 EUR   | M     | DTFOGB | DUSD |
| FR001400WJH9 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2025(30/35)<br>02.07.2026 07:27:05  | 100,506 %  | 0 EUR   | M     | DTVOGB | DUSD |
| FR00140142K0 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2025(31/36)<br>02.07.2026 07:27:05  | 99,123 %   | 0 EUR   | M     | DTFOGB | DUSD |
| FR0014015J95 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-Term Nts 2026(33)<br>02.07.2026 07:27:06   | 98,841 %   | 0 EUR   | M     | DTVNGB | DUSD |
| FR0014018HI4 | Bque Fédérative du Cr. Mutuel EO-FLR Non-Pref. MTN 26(34/35)<br>02.07.2026 07:27:07  | 101,566 %  | 0 EUR   | M     | DTFOFB | DUSD |
| FR0013201431 | Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26)<br>02.07.2026 07:27:05     | 99,877 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26)<br>02.07.2026 07:27:06   | 99,686 %   | 0 EUR   | M     | DTFQFB | DUSD |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:06   | 98,754 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)                          |            |         |       | DTFOFB | DUSD |

| ISIN         | Bezeichnung                                                                         |           |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------|---------|--------|------|
|              |                                                                                     | Zeit      | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                                                 | 99,786 %  | 0 EUR     | M       |        |      |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:06  | 98,184 %  | 0 EUR     | M       | DTFQFB | DUSD |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06  | 97,116 %  | 0 EUR     | M       | DTFUFB | DUSD |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06  | 98,821 %  | 0 EUR     | M       | DTFQFB | DUSD |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06  | 96,097 %  | 0 EUR     | M       | DTFOFB | DUSD |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:07  | 87,951 %  | 0 EUR     | M       | DTFUFB | DUSD |
| FR001400GGZ0 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29)<br>02.07.2026 07:27:06  | 102,726 % | 0 EUR     | M       | DTFNFB | DUSD |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:06  | 106,573 % | 0 EUR     | M       | DBFJFB | DUSD |
| FR001400N315 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:06  | 102,034 % | 0 EUR     | M       | DTFQFB | DUSD |
| FR0014014TL2 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2025(31)<br>02.07.2026 07:27:05  | 98,853 %  | 0 EUR     | M       | DTFNFB | DUSD |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29)<br>02.07.2026 07:27:06  | 96,431 %  | 0 EUR     | M       | DTFOFB | DUSD |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30)<br>02.07.2026 07:27:06  | 91,616 %  | 0 EUR     | M       | DTFNFB | DUSD |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30)<br>02.07.2026 07:27:06  | 92,196 %  | 0 EUR     | M       | DTFNFB | DUSD |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31)<br>02.07.2026 07:27:06  | 87,986 %  | 0 EUR     | M       | DTFNFB | DUSD |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28)<br>02.07.2026 07:27:06  | 94,506 %  | 0 EUR     | M       | DBVNFB | DUSD |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28)<br>02.07.2026 07:27:07  | 94,561 %  | 0 EUR     | M       | DTFUFB | DUSD |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27)<br>02.07.2026 07:27:05  | 97,011 %  | 0 EUR     | M       | DTZNFB | DUSD |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29)<br>02.07.2026 07:27:06  | 97,896 %  | 0 EUR     | M       | DBFNFB | DUSD |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32)<br>02.07.2026 07:27:06  | 88,066 %  | 0 EUR     | M       | DTZNFB | DUSD |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28)<br>02.07.2026 07:27:06  | 101,373 % | 0 EUR     | M       | DTFNFB | DUSD |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30)<br>02.07.2026 07:27:05  | 103,466 % | 0 EUR     | M       | DTFUFB | DUSD |
| FR001400LWN3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31)<br>02.07.2026 07:27:06  | 105,781 % | 0 EUR     | M       | DTFNFB | DUSD |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33)<br>02.07.2026 07:27:05  | 101,917 % | 0 EUR     | M       | DTFNFB | DUSD |
| FR001400XUR3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2025(35)<br>02.07.2026 07:27:05  | 98,677 %  | 0 EUR     | M       | DTFNFB | DUSD |
| FR001400T9Q9 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31)<br>02.07.2026 07:27:05 | 99,041 %  | 0 EUR     | M       | DTFNFB | DUSD |
| FR001400Q0T5 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31)<br>02.07.2026 07:27:05 | 100,561 % | 0 EUR     | M       | DTFNFB | DUSD |
| FR001400N6I8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34)                        |           |           |         | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                                         | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                         | Notierung<br>100,691 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                          |                        |                  |
| FR001400ZB28 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(30)<br>02.07.2026 07:27:06 | DTFNFB                 | DUSD             |
|              | 99,085 %                                                                            | 0 EUR                  | M                |
| FR0014012IV8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(32)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              | 99,521 %                                                                            | 0 EUR                  | M                |
| FR001400ZBF3 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(35)<br>02.07.2026 07:27:07 | DTFNFB                 | DUSD             |
|              | 98,646 %                                                                            | 0 EUR                  | M                |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27)<br>02.07.2026 07:27:06      | DTFXFB                 | DUSD             |
|              | 96,686 %                                                                            | 0 EUR                  | M                |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28)<br>02.07.2026 07:27:06      | DBFNFB                 | DUSD             |
|              | 94,941 %                                                                            | 0 EUR                  | M                |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27)<br>02.07.2026 07:27:06      | DTFNFB                 | DUSD             |
|              | 100,361 %                                                                           | 0 EUR                  | M                |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29)<br>02.07.2026 07:27:06      | DTFUFB                 | DUSD             |
|              | 102,675 %                                                                           | 0 EUR                  | M                |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32)<br>02.07.2026 07:27:05      | DTFNFB                 | DUSD             |
|              | 100,656 %                                                                           | 0 EUR                  | M                |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33)<br>02.07.2026 07:27:06      | DTFNFB                 | DUSD             |
|              | 100,992 %                                                                           | 0 EUR                  | M                |
| FR001400IG08 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2023(33)<br>02.07.2026 07:27:06      | DTFNFB                 | DUSD             |
|              | 103,156 %                                                                           | 0 EUR                  | M                |
| FR0014007UQ3 | Bque Fédérative du Cr. Mutuel LS-Medium-Term Notes 2022(28)                         | DTFUFB                 | DUSD             |
| FR001400I293 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28)                             | DTFUFB                 | DUSD             |
| FR001400OFI2 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2024(29)                             | DTFNFB                 | DUSD             |
| FR0014015NK4 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2026(30)                             | DTFNFB                 | DUSD             |
| CH1142754303 | Bque Fédérative du Cr. Mutuel SF-Medium-Term Notes 2021(28)                         | DTFNFB                 | DUSD             |
| CH1115424702 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 21(29)                        | DTFNFB                 | DUSD             |
| CH1187450817 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 22(27)                        | DTFNGB                 | DUSD             |
| CH1242969199 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 23(27)                        | DTFNFB                 | DUSD             |
| CH0517825292 | Bque Fédérative du Cr. Mutuel SF-Preferred MTN 2020(28)                             | DTFNFB                 | DUSD             |
| XS2288824969 | Bque ouest-afr.developmt -BOAD EO-Bonds 2021(32/33) Reg.S<br>02.07.2026 07:27:07    | DBFCGR                 | DUSD             |
|              | 85,570 %                                                                            | 0 EUR                  | M                |
| BRBRAPACNPR2 | Bradespar S.A Reg. Preferred Shares o.N.<br>02.07.2026 07:27:06                     | EPNNPR                 | DUSD             |
|              | 3,760 EUR                                                                           | 0 St.                  | M                |
| BRBRAPACNOR5 | Bradespar S.A Registered Shares o.N.<br>02.07.2026 07:27:07                         | ESVUFR                 | DUSD             |
|              | 3,240 EUR                                                                           | 0 St.                  | M                |
| US1046741062 | Brady Corp. Reg.N.Vot.Shs Class A DL -,01<br>02.07.2026 07:27:05                    | ESVUFR                 | DUSD             |
|              | 80,500 EUR                                                                          | 0 St.                  | M                |
| US10482B1017 | Braemar Hotels & Resorts Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06      | ESVUFR                 | DUSD             |
|              | 1,910 EUR                                                                           | 0 St.                  | M                |
| GB0000600931 | Braemar PLC Registered Shares LS -,10<br>02.07.2026 07:27:06                        | ESVUFR                 | DUSD             |
|              | 2,800 EUR                                                                           | 0 St.                  | M                |
| CA1048333068 | Bragg Gaming Group Inc. Registered Shares NEW o.N.<br>02.07.2026 07:27:05           | ESVUFR                 | DUSD             |
|              | 1,510 EUR                                                                           | 0 St.                  | M                |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N.<br>02.07.2026 07:27:00                          | ESVUFR                 | DUSD             |
|              | 2,890 EUR                                                                           | 0 St.                  | M                |
| US10488Q1022 | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.<br>02.07.2026 07:27:07            | EDSXFR                 | DUSD             |
|              | 3,940 EUR                                                                           | 0 St.                  | M                |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00               | ESVUFR                 | DUSD             |
|              | 0,097 EUR                                                                           | 0 St.                  | M                |
| XS1577950667 | Brambles Finance PLC EO-Bonds 2017(17/27)<br>02.07.2026 07:27:07                    | DBFNBB                 | DUSD             |
|              | 98,302 %                                                                            | 0 EUR                  | M                |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)                                 | DTFNGB                 | DUSD             |



| ISIN         | Bezeichnung                                                      | CFI                    | MIC              |
|--------------|------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                      | Notierung<br>103,688 % | Volumen<br>0 EUR |
|              |                                                                  | Seite<br>M             |                  |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06      | 11,788 EUR             | 0 St. M          |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27)<br>02.07.2026 07:27:07  | 102,496 %              | 0 EUR M          |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28)<br>02.07.2026 07:27:05  | 99,954 %               | 0 EUR M          |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026)<br>02.07.2026 07:27:05 | 100,833 %              | 0 EUR M          |
| DE000A11QE78 | Brandenburg, Land Schatzanw. v.2016(2036)<br>02.07.2026 07:27:07 | 80,201 %               | 0 EUR M          |
| DE000A2AAWF7 | Brandenburg, Land Schatzanw. v.2018(2033)<br>02.07.2026 07:27:07 | 88,288 %               | 0 EUR M          |
| DE000A2AAWG5 | Brandenburg, Land Schatzanw. v.2018(2038)<br>02.07.2026 07:27:07 | 81,852 %               | 0 EUR M          |
| DE000A2TR6F7 | Brandenburg, Land Schatzanw. v.2019(2034)<br>02.07.2026 07:27:07 | 84,923 %               | 0 EUR M          |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039)<br>02.07.2026 07:27:06 | 69,462 %               | 0 EUR M          |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027)<br>02.07.2026 07:27:06 | 97,953 %               | 0 EUR M          |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028)<br>02.07.2026 07:27:06 | 96,302 %               | 0 EUR M          |
| DE000A2TR6J9 | Brandenburg, Land Schatzanw. v.2020(2035)<br>02.07.2026 07:27:07 | 79,703 %               | 0 EUR M          |
| DE000A289NM7 | Brandenburg, Land Schatzanw. v.2020(2040)<br>02.07.2026 07:27:07 | 63,340 %               | 0 EUR M          |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031)<br>02.07.2026 07:27:07 | 88,424 %               | 0 EUR M          |
| DE000A289NP0 | Brandenburg, Land Schatzanw. v.2021(2046)<br>02.07.2026 07:27:06 | 52,154 %               | 0 EUR M          |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051)<br>02.07.2026 07:27:05 | 50,797 %               | 0 EUR M          |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030)<br>02.07.2026 07:27:06 | 91,057 %               | 0 EUR M          |
| DE000A3E5SL5 | Brandenburg, Land Schatzanw. v.2023(2029)<br>02.07.2026 07:27:07 | 100,759 %              | 0 EUR M          |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032)<br>02.07.2026 07:27:05 | 102,128 %              | 0 EUR M          |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033)<br>02.07.2026 07:27:06 | 99,876 %               | 0 EUR M          |
| DE000A30V653 | Brandenburg, Land Schatzanw. v.2024(2030)<br>02.07.2026 07:27:06 | 98,723 %               | 0 EUR M          |
| DE000A30V612 | Brandenburg, Land Schatzanw. v.2024(2034)<br>02.07.2026 07:27:06 | 100,800 %              | 0 EUR M          |
| DE000A351UQ1 | Brandenburg, Land Schatzanw. v.2025(2031)<br>02.07.2026 07:27:05 | 98,236 %               | 0 EUR M          |
| DE000A351UR9 | Brandenburg, Land Schatzanw. v.2025(2033)<br>02.07.2026 07:27:05 | 99,604 %               | 0 EUR M          |
| DE000A351UP3 | Brandenburg, Land Schatzanw. v.2025(2035)<br>02.07.2026 07:27:07 | 100,146 %              | 0 EUR M          |
| DE000A351US7 | Brandenburg, Land Schatzanw. v.2026(2032)                        |                        |                  |

| ISIN         | Bezeichnung                                                  |             |           | CFI   | MIC         |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                         | Notierung   | Volumen   |       |             |
|              | 02.07.2026 07:27:07                                          | 101,253 %   | 0 EUR     | Seite | M           |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01       |             |           |       |             |
|              | 02.07.2026 07:27:05                                          | 2,822 EUR   | 0 St.     | M     |             |
| XS2388910270 | Branicks Group AG Anleihe v.2021(2021/2026)                  |             |           |       |             |
|              | 02.07.2026 07:27:07                                          | 55,500 %    | 0 EUR     | M     |             |
| DE000A1X3XX4 | BRANICKS Group AG Namens-Aktien o.N.                         |             |           |       |             |
|              | 02.07.2026 07:27:00                                          | 1,000 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 10:32:03                                          | 0,972 EUR   | 2.000 St. | S     |             |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. |             |           |       |             |
|              | 02.07.2026 07:27:05                                          | 3,160 EUR   | 0 St.     | M     |             |
| US105756AE07 | Brasilien DL-Bonds 1997(27)                                  |             |           |       |             |
|              |                                                              |             |           |       | DBFUGR DUSD |
| US105756BB58 | Brasilien DL-Bonds 2004(34)                                  |             |           |       |             |
|              |                                                              |             |           |       | DBFUGR DUSD |
| US105756BK57 | Brasilien DL-Bonds 2006(37)                                  |             |           |       |             |
|              |                                                              |             |           |       | DBFUFR DUSD |
| US105756BR01 | Brasilien DL-Bonds 2009(09/41)                               |             |           |       |             |
|              |                                                              |             |           |       | DBFUGR DUSD |
| US105756BY51 | Brasilien DL-Bonds 2016(16/47)                               |             |           |       |             |
|              |                                                              |             |           |       | DBFTGR DUSD |
| US105756CB40 | Brasilien DL-Bonds 2019(19/50)                               |             |           |       |             |
|              |                                                              |             |           |       | DBFUGR DUSD |
| US105756CG37 | Brasilien DL-Bonds 2023(23/31)                               |             |           |       |             |
|              |                                                              |             |           |       | DBFUGR DUSD |
| US105756CK49 | Brasilien DL-Bonds 2024(24/32)                               |             |           |       |             |
|              |                                                              |             |           |       | DBXUGR DUSD |
| US105756CL22 | Brasilien DL-Bonds 2025(25/35)                               |             |           |       |             |
|              |                                                              |             |           |       | DBFTGR DUSD |
| US105756CN87 | Brasilien DL-Bonds 2025(25/56)                               |             |           |       |             |
|              |                                                              |             |           |       | DBFUGR DUSD |
| US105756CQ19 | Brasilien DL-Bonds 2026(26/36)                               |             |           |       |             |
|              |                                                              |             |           |       | DBFUGR DUSD |
| XS3344411486 | Brasilien EO-Bonds 2026(26/30)                               |             |           |       |             |
|              | 02.07.2026 07:27:07                                          | 100,223 %   | 0 EUR     | M     |             |
|              |                                                              |             |           |       | DBFTFR DUSD |
| XS3344411643 | Brasilien EO-Bonds 2026(26/33)                               |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 100,161 %   | 0 EUR     | M     |             |
|              |                                                              |             |           |       | DBFTFR DUSD |
| XS3344411726 | Brasilien EO-Bonds 2026(26/36)                               |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 101,020 %   | 0 EUR     | M     |             |
|              |                                                              |             |           |       | DBFTFR DUSD |
| USN15516AJ10 | Braskem Netherlands Fin. B.V. DL-Notes 2024(24/34) Reg.S     |             |           |       |             |
|              |                                                              |             |           |       | DBXNGR DUSD |
| BRBRKMACNPA4 | Braskem S.A. Reg. Shs of Pfd Stock A o.N.                    |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 1,050 EUR   | 0 St.     | M     |             |
|              |                                                              |             |           |       | EPNNPR DUSD |
| US1055321053 | Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N.                   |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 2,080 EUR   | 0 St.     | M     |             |
|              |                                                              |             |           |       | EDPXFR DUSD |
| SE0007491303 | Bravida Holding AB Namn-Aktier o.N.                          |             |           |       |             |
|              | 02.07.2026 07:27:05                                          | 11,220 EUR  | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| AU000000BVS9 | Bravura Solutions Ltd. Registered Shares o.N.                |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 1,210 EUR   | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001                     |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 20,200 EUR  | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| AU0000305815 | Brazilian Rare Earths Ltd. Registered Shares o.N.            |             |           |       |             |
|              | 02.07.2026 07:27:05                                          | 2,760 EUR   | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| US05580M1080 | BRC Group Holdings Inc. Registered Shares DL -,0001          |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 7,750 EUR   | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01      |             |           |       |             |
|              | 02.07.2026 07:27:05                                          | 93,000 EUR  | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| LU1068091351 | Brederode SA Actions au Porteur o.N.                         |             |           |       |             |
|              | 02.07.2026 07:27:05                                          | 104,800 EUR | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| GB00BM8NFJ84 | Breedon Group PLC Registered Shares LS 0,01                  |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 3,520 EUR   | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| NL0015001KT6 | Brembo N.V. Aandelen op naam EO 0,01                         |             |           |       |             |
|              | 02.07.2026 07:27:06                                          | 10,390 EUR  | 0 St.     | M     |             |
|              |                                                              |             |           |       | ESVUFR DUSD |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28)          |             |           |       |             |
|              | 02.07.2026 07:27:05                                          | 97,321 %    | 0 EUR     | M     |             |
|              |                                                              |             |           |       | DNFTFB DUSD |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38)          |             |           |       |             |
|              |                                                              |             |           |       | DNFTFB DUSD |

| ISIN         | Bezeichnung                                                                 | CFI                   | MIC              |
|--------------|-----------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                 | Notierung<br>81,882 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                  |                       |                  |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50)<br>02.07.2026 07:27:06  | DNFTFB                | DUSD             |
|              | 51,058 %                                                                    | 0 EUR                 | M                |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40)<br>02.07.2026 07:27:06  | DNFTFB                | DUSD             |
|              | 64,182 %                                                                    | 0 EUR                 | M                |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28)<br>02.07.2026 07:27:07  | DNFTFB                | DUSD             |
|              | 95,402 %                                                                    | 0 EUR                 | M                |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51)<br>02.07.2026 07:27:05  | DNFTFB                | DUSD             |
|              | 48,793 %                                                                    | 0 EUR                 | M                |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41)<br>02.07.2026 07:27:05  | DNFTFB                | DUSD             |
|              | 65,461 %                                                                    | 0 EUR                 | M                |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31)<br>02.07.2026 07:27:05  | DNFTFB                | DUSD             |
|              | 86,636 %                                                                    | 0 EUR                 | M                |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29)<br>02.07.2026 07:27:06  | DNFTFB                | DUSD             |
|              | 94,081 %                                                                    | 0 EUR                 | M                |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32)<br>02.07.2026 07:27:06  | DNFTFB                | DUSD             |
|              | 100,371 %                                                                   | 0 EUR                 | M                |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33)<br>02.07.2026 07:27:05  | DNFTFB                | DUSD             |
|              | 100,138 %                                                                   | 0 EUR                 | M                |
| DE000A30V364 | Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30)<br>02.07.2026 07:27:07  | DNFTFB                | DUSD             |
|              | 103,146 %                                                                   | 0 EUR                 | M                |
| DE000A30V372 | Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32)<br>02.07.2026 07:27:05  | DNFTFB                | DUSD             |
|              | 99,086 %                                                                    | 0 EUR                 | M                |
| DE000A30V380 | Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34)<br>02.07.2026 07:27:06  | DNFTFB                | DUSD             |
|              | 100,160 %                                                                   | 0 EUR                 | M                |
| DE000A30V398 | Bremen, Freie Hansestadt LandSchatz. A.276 v.24(31)<br>02.07.2026 07:27:05  | DNFTFB                | DUSD             |
|              | 99,998 %                                                                    | 0 EUR                 | M                |
| DE000A30V4A0 | Bremen, Freie Hansestadt LandSchatz. A.277 v.24(29)<br>02.07.2026 07:27:06  | DNFTFB                | DUSD             |
|              | 99,199 %                                                                    | 0 EUR                 | M                |
| DE000A30V4C6 | Bremen, Freie Hansestadt LandSchatz. A.279 v.25(27)<br>02.07.2026 07:27:06  | DNFTFB                | DUSD             |
|              | 99,891 %                                                                    | 0 EUR                 | M                |
| DE000A5ENMS9 | Bremen, Freie Hansestadt LandSchatz. A.281 v.26(46)<br>02.07.2026 07:27:06  | DNFTFB                | DUSD             |
|              | 100,636 %                                                                   | 0 EUR                 | M                |
| DE0005261606 | Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N.                      | ESVTFR                | DUSD             |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)<br>02.07.2026 07:27:05 | DTFNCB                | DUSD             |
|              | 91,791 %                                                                    | 0 EUR                 | M                |
| XS2802928775 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28)<br>02.07.2026 07:27:06 | DTFNCB                | DUSD             |
|              | 101,046 %                                                                   | 0 EUR                 | M                |
| XS2802928692 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              | 101,098 %                                                                   | 0 EUR                 | M                |
| XS3193854281 | Brenntag Finance B.V. EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:05 | DTFNCB                | DUSD             |
|              | 98,791 %                                                                    | 0 EUR                 | M                |
| US1071801013 | Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N.<br>02.07.2026 07:27:06           | EDXXFR                | DUSD             |
|              | 10,600 EUR                                                                  | 0 St.                 | M                |
| DE000A1DAH00 | Brenntag SE Namens-Aktien o.N.<br>02.07.2026 07:27:00                       | ESVUFR                | DUSD             |
|              | 53,540 EUR                                                                  | 0 St.                 | M                |
| AU000000BRG2 | Breville Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06           | ESVUFR                | DUSD             |
|              | 19,300 EUR                                                                  | 0 St.                 | M                |
| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S                                         | DBFNGR                | DUSD             |
| CA10778T1057 | Bri-Chem Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                | ESVUFR                | DUSD             |
|              | 0,199 EUR                                                                   | 0 St.                 | M                |
| GB00BK63S759 | Brickability Group PLC Registered Shares LS -,10                            | ESVUFR                | DUSD             |

| ISIN         | Bezeichnung                                                                                                         | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                         | Notierung<br>0,575 EUR | Volumen<br>0 St. |
|              |                                                                                                                     | Seite<br>M             |                  |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001<br>02.07.2026 07:27:00 65,590 EUR<br>02.07.2026 22:15:26 67,660 EUR | ESVUFR                 | DUSD             |
| US10807Q7007 | Bridgeline Digital Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05 1,060 EUR                                 | ESVUFR                 | DUSD             |
| GB00BND88V85 | Bridgepoint Advisers Group PLC Registered Shs LS -,00005<br>02.07.2026 07:27:05 3,260 EUR                           | ESVUFR                 | DUSD             |
| US1084412055 | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.<br>02.07.2026 07:27:06 9,450 EUR                                         | EDXXXX                 | DUSD             |
| JP3830800003 | Bridgestone Corp. Registered Shares o.N.<br>02.07.2026 07:27:05 18,955 EUR                                          | ESVUFR                 | DUSD             |
| US1086211034 | Bridgewater Bancshares Inc. Registered Shares DL-,01<br>02.07.2026 07:27:06 19,100 EUR                              | ESVUFR                 | DUSD             |
| XS3096618932 | Bright Food SG Hldgs Pte. Ltd. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05 99,252 %                                 | DBFNCR                 | DUSD             |
| US1091941005 | Bright Horizons Family Sol.Inc Registered Shares DL -,001<br>02.07.2026 07:27:07 64,500 EUR                         | ESVUFR                 | DUSD             |
| US10922N1037 | Brighthouse Financial Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06 56,000 EUR                              | ESVUFR                 | DUSD             |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01<br>02.07.2026 07:27:07 4,820 EUR                                | CBOJXS                 | DUSD             |
| XS2051904733 | Brightstar Lottery PLC EO-Notes 2019(23/28) Reg.S<br>02.07.2026 07:27:06 98,845 %                                   | DBFNBR                 | DUSD             |
| GB00BVG7F061 | Brightstar Lottery PLC Registered Shares DL -,10<br>02.07.2026 07:27:05 9,800 EUR                                   | ESVUFR                 | DUSD             |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01<br>02.07.2026 07:27:06 12,700 EUR                                 | ESVUFR                 | DUSD             |
| KYG1645A1094 | Brii Biosciences Ltd. Registered Shares DL -,000005<br>02.07.2026 07:27:05 0,111 EUR                                | ESVUFR                 | DUSD             |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01<br>02.07.2026 07:27:05 0,217 EUR                            | ESVUFR                 | DUSD             |
| US1096961040 | Brink's Co., The Registered Shares DL 1<br>02.07.2026 07:27:06 87,000 EUR                                           | ESVUFR                 | DUSD             |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10<br>02.07.2026 07:27:05 151,200 EUR                             | ESVUFR                 | DUSD             |
| XS3215430227 | Brisbane Airport Corp. Pty Ltd EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:05 98,585 %                       | DTFNFR                 | DUSD             |
| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42)                                                                       | DBFUGR                 | DUSD             |
| US110122AX68 | Bristol-Myers Squibb Co. DL-Notes 2013(13/44)                                                                       | DBFUGR                 | DUSD             |
| US110122BB30 | Bristol-Myers Squibb Co. DL-Notes 2017(17/27)                                                                       | DBFUGR                 | DUSD             |
| US110122DD77 | Bristol-Myers Squibb Co. DL-Notes 2019(19/27)                                                                       | DBFNGR                 | DUSD             |
| US110122CQ99 | Bristol-Myers Squibb Co. DL-Notes 2019(19/39)                                                                       | DBFNGR                 | DUSD             |
| US110122DH81 | Bristol-Myers Squibb Co. DL-Notes 2019(19/44)                                                                       | DBFNGR                 | DUSD             |
| US110122DJ48 | Bristol-Myers Squibb Co. DL-Notes 2019(19/45)                                                                       | DBFNGR                 | DUSD             |
| US110122DL93 | Bristol-Myers Squibb Co. DL-Notes 2019(19/48)                                                                       | DBFNGR                 | DUSD             |
| US110122CR72 | Bristol-Myers Squibb Co. DL-Notes 2019(19/49)                                                                       | DBFNGR                 | DUSD             |
| US110122DP08 | Bristol-Myers Squibb Co. DL-Notes 2020(20/27)                                                                       | DBFUGR                 | DUSD             |
| US110122DQ80 | Bristol-Myers Squibb Co. DL-Notes 2020(20/30)                                                                       | DBFUGR                 | DUSD             |
| US110122DR63 | Bristol-Myers Squibb Co. DL-Notes 2020(20/40)                                                                       | DBFUGR                 | DUSD             |
| US110122DK11 | Bristol-Myers Squibb Co. DL-Notes 2020(20/47)                                                                       | DBFNGR                 | DUSD             |
| US110122DS47 | Bristol-Myers Squibb Co. DL-Notes 2020(20/50)                                                                       | DBFUGR                 | DUSD             |
| US110122DU92 | Bristol-Myers Squibb Co. DL-Notes 2022(22/32)                                                                       | DBFUGR                 | DUSD             |

| ISIN         | Bezeichnung                                               |            |         |       | CFI    | MIC  |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                      | Notierung  | Volumen | Seite |        |      |
| US110122DV75 | Bristol-Myers Squibb Co. DL-Notes 2022(22/42)             |            |         |       | DBFUGR | DUSD |
| US110122DW58 | Bristol-Myers Squibb Co. DL-Notes 2022(22/52)             |            |         |       | DBFUGR | DUSD |
| US110122DX32 | Bristol-Myers Squibb Co. DL-Notes 2022(22/62)             |            |         |       | DBFUGR | DUSD |
| US110122EJ39 | Bristol-Myers Squibb Co. DL-Notes 2024(24/44)             |            |         |       | DBFUGR | DUSD |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35)             |            |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 86,568 %   | 0 EUR   | M     |        |      |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 49,230 EUR | 0 St.   | M     |        |      |
| US11040G1031 | Bristow Group Inc. Registered Shares DL -,01              |            |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 35,800 EUR | 0 St.   | M     |        |      |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.)   |            |         |       | DBFXQB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,514 %   | 0 EUR   | M     |        |      |
| XS3216166663 | British American Tobacco PLC EO-FLR Notes 2025(30/Und.)   |            |         |       | DBFXPB | DUSD |
|              | 02.07.2026 07:27:05                                       | 100,291 %  | 0 EUR   | M     |        |      |
| XS3216167638 | British American Tobacco PLC EO-FLR Notes 2025(33/Und.)   |            |         |       | DBFXPB | DUSD |
|              | 02.07.2026 07:27:05                                       | 100,881 %  | 0 EUR   | M     |        |      |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 53,500 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 16:01:43                                       | 54,500 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 16:30:32                                       | 54,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:30:33                                       | 54,000 EUR | 1 St.   | S     |        |      |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25    |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 53,540 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 12:19:26                                       | 54,020 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:46:36                                       | 54,560 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:03:07                                       | 54,680 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:03:08                                       | 54,660 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:27:54                                       | 54,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:27:55                                       | 54,020 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:26:41                                       | 54,420 EUR | 1 St.   | B     |        |      |
| AU3CB0309763 | British Columbia, Provinz AD-Medium-Term Notes 2024(34)   |            |         |       | DBFXFR | DUSD |
| AU3CB0328151 | British Columbia, Provinz AD-Medium-Term Notes 2025(36)   |            |         |       | DBFXFR | DUSD |
| CA110709EK47 | British Columbia, Provinz CD-Bonds 1998(29) Ser. BCCD-X   |            |         |       | DNFTFR | DUSD |
| CA11070TAG37 | British Columbia, Provinz CD-Bonds 2014(48)               |            |         |       | DNFTFR | DUSD |
| CA11070TAL22 | British Columbia, Provinz CD-Bonds 2017(27)               |            |         |       | DNFTFR | DUSD |
| CA110709GH99 | British Columbia, Provinz CD-Bonds 2018(28)               |            |         |       | DNFTFR | DUSD |
| CA110709GJ55 | British Columbia, Provinz CD-Bonds 2018(50)               |            |         |       | DNFTFR | DUSD |
| CA110709GK29 | British Columbia, Provinz CD-Bonds 2019(30)               |            |         |       | DBFUFR | DUSD |
| CA1107098Y17 | British Columbia, Provinz CD-Debts 2010(42)               |            |         |       | DNFTFR | DUSD |
| CA110709GC03 | British Columbia, Provinz CD-Debts 2012(44)               |            |         |       | DNFTFR | DUSD |
| CA110709AS19 | British Columbia, Provinz CD-Debts 2025(57)               |            |         |       | DBFXFR | DUSD |
| CA110709FQ08 | British Columbia, Provinz CD-Notes 2007(48)               |            |         |       | DNFTFR | DUSD |
| US11070TAM09 | British Columbia, Provinz DL-Bonds 2023(33) Ser.BCUSG-13  |            |         |       | DBFUFR | DUSD |
| US110709AH51 | British Columbia, Provinz DL-Notes 2021(26)               |            |         |       | DBFTFR | DUSD |
| US110709AE21 | British Columbia, Provinz DL-Notes 2021(31)               |            |         |       | DBFUFR | DUSD |
| US110709AJ18 | British Columbia, Provinz DL-Notes 2023(28)               |            |         |       | DBFUFR | DUSD |
| US110709AN20 | British Columbia, Provinz DL-Notes 2024(34)               |            |         |       | DBFTFR | DUSD |
| US110709AQ50 | British Columbia, Provinz DL-Notes 2025(35)               |            |         |       | DBFUGR | DUSD |
| US11070TAP30 | British Columbia, Provinz DL-Notes 2026(31)               |            |         |       | DBFUFR | DUSD |
| XS3197768347 | British Columbia, Provinz EO-Medium Term Notes 2025(45)   |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 99,265 %   | 0 EUR   | M     |        |      |
| XS3388170964 | British Columbia, Provinz EO-Medium Term Notes 2026(36)   |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 101,788 %  | 0 EUR   | M     |        |      |
| XS2753539068 | British Columbia, Provinz EO-Medium-Term Notes 2024(34)   |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 98,310 %   | 0 EUR   | M     |        |      |
| XS3081339072 | British Columbia, Provinz EO-Medium-Term Notes 2025(40)   |            |         |       | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                                   |            |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:07                                           | 98,186 %   | 0 EUR   | M     |        |      |
| CH1504033668 | British Columbia, Provinz SF-Medium-Term Notes 2026(36)       |            |         |       | DNFTFB | DUSD |
| CH1504033676 | British Columbia, Provinz SF-Medium-Term Notes 2026(46)       |            |         |       | DNFTFB | DUSD |
| US1108281007 | British Land Co. PLC, The Reg. Shs (Sp. ADRs)/1 LS-,25        |            |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,780 EUR  | 0 St.   | M     |        |      |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,844 EUR  | 0 St.   | M     |        |      |
| US111021AE12 | British Telecommunications PLC DL-Bonds 2000(00/30)           |            |         |       | DBFUGR | DUSD |
| XS2794589403 | British Telecommunications PLC EO-FLR Med.-T. Nts 2024(29/54) |            |         |       | DTFOGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 103,361 %  | 0 EUR   | M     |        |      |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 98,823 %   | 0 EUR   | M     |        |      |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,500 %   | 0 EUR   | M     |        |      |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 94,127 %   | 0 EUR   | M     |        |      |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,258 %   | 0 EUR   | M     |        |      |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,701 %  | 0 EUR   | M     |        |      |
| XS2675225531 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/33) |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 103,501 %  | 0 EUR   | M     |        |      |
| XS2839008948 | British Telecommunications PLC EO-Med.-Term Notes 2024(24/34) |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,861 %  | 0 EUR   | M     |        |      |
| XS2994509706 | British Telecommunications PLC EO-Medium-Term Nts 2025(25/32) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,111 %   | 0 EUR   | M     |        |      |
| XS3084359036 | British Telecommunications PLC EO-Medium-Term Nts 2025(25/35) |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,363 %   | 0 EUR   | M     |        |      |
| XS0097283096 | British Telecommunications PLC LS-Bonds 1999(28)              |            |         |       | DBFUFB | DUSD |
| XS2636324274 | British Telecommunications PLC LS-FLR Med.-T. Nts 2023(23/83) |            |         |       | DTFNGB | DUSD |
| XS3085605205 | British Telecommunications PLC LS-FLR Med.-T. Nts 2025(25/55) |            |         |       | DTFXFB | DUSD |
| XS1720922415 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/31) |            |         |       | DTFNGB | DUSD |
| XS1720923066 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/47) |            |         |       | DTFNGB | DUSD |
| XS2582814385 | British Telecommunications PLC LS-Med.-Term Notes 2023(23/41) |            |         |       | DTFNGB | DUSD |
| US11120VAH69 | Brixmor Operating Partners. LP DL-Notes 2019(19/29)           |            |         |       | DBFNGB | DUSD |
| US11120VAP85 | Brixmor Operating Partners. LP DL-Notes 2025(25/33)           |            |         |       | DBFNGB | DUSD |
| US11120VAQ68 | Brixmor Operating Partners. LP DL-Notes 2026(26/36)           |            |         |       | DBFNGB | DUSD |
| US11120U1051 | Brixmor Property Group Inc. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 27,600 EUR | 0 St.   | M     |        |      |
| CA11120Q7084 | Brixton Metals Corp. Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,390 EUR  | 0 St.   | M     |        |      |
| US11135FBA84 | Broadcom Inc. DL-Notes 2019(19/29)                            |            |         |       | DBFNGB | DUSD |
| US11135FBD24 | Broadcom Inc. DL-Notes 2020(20/30)                            |            |         |       | DBFNGB | DUSD |
| US11135FAQ46 | Broadcom Inc. DL-Notes 2020(20/30)                            |            |         |       | DBFNGB | DUSD |
| US11135FAS02 | Broadcom Inc. DL-Notes 2020(20/32)                            |            |         |       | DBFNGB | DUSD |
| USU1109MAS53 | Broadcom Inc. DL-Notes 2021(21/31) Reg.S                      |            |         |       | DBFNGB | DUSD |
| USU1109MAQ97 | Broadcom Inc. DL-Notes 2021(21/33) Reg.S                      |            |         |       | DBFNGB | DUSD |
| USU1109MAT37 | Broadcom Inc. DL-Notes 2021(21/41) Reg.S                      |            |         |       | DBFNGB | DUSD |
| US11135FCB58 | Broadcom Inc. DL-Notes 2024(24/30)                            |            |         |       | DBFNGB | DUSD |
| US11135FBY60 | Broadcom Inc. DL-Notes 2024(24/31)                            |            |         |       | DBFNGB | DUSD |
| US11135FCC32 | Broadcom Inc. DL-Notes 2024(24/32)                            |            |         |       | DBFNGB | DUSD |
| US11135FCD15 | Broadcom Inc. DL-Notes 2024(24/34)                            |            |         |       | DBFNGB | DUSD |
| US11135FCE97 | Broadcom Inc. DL-Notes 2025(25/28)                            |            |         |       | DBFNGB | DUSD |

| ISIN         | Bezeichnung                                | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------|-------------|---------|-------|--------|------|
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| US11135FCF62 | Broadcom Inc. DL-Notes 2025(25/30)         |             |         |       | DBFNGR | DUSD |
| US11135FCK57 | Broadcom Inc. DL-Notes 2025(25/30)         |             |         |       | DBFNGR | DUSD |
| US11135FCW95 | Broadcom Inc. DL-Notes 2025(25/30)         |             |         |       | DBFUGR | DUSD |
| US11135FCG46 | Broadcom Inc. DL-Notes 2025(25/32)         |             |         |       | DBFNGR | DUSD |
| US11135FCL31 | Broadcom Inc. DL-Notes 2025(25/32)         |             |         |       | DBFNGR | DUSD |
| US11135FCM14 | Broadcom Inc. DL-Notes 2025(25/35)         |             |         |       | DBFNGR | DUSD |
| US11135FCY51 | Broadcom Inc. DL-Notes 2025(25/36)         |             |         |       | DBFUGR | DUSD |
| US11135FCX78 | Broadcom Inc. DL-Notes 2025(25/38)         |             |         |       | DBFUGR | DUSD |
| US11135FCZ27 | Broadcom Inc. DL-Notes 2026(26/31)         |             |         |       | DBFNGR | DUSD |
| US11135FDA66 | Broadcom Inc. DL-Notes 2026(26/33)         |             |         |       | DBFNGR | DUSD |
| US11135FDB40 | Broadcom Inc. DL-Notes 2026(26/36)         |             |         |       | DBFNGR | DUSD |
| US11135FDD06 | Broadcom Inc. DL-Notes 2026(26/56)         |             |         |       | DBFNGR | DUSD |
| CA11134P1009 | Broadcom Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                        | 8,750 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 07:34:28                        | 10,400 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 08:09:48                        | 9,150 EUR   | 12 St.  | B     |        |      |
|              | 02.07.2026 09:16:55                        | 8,200 EUR   | 250 St. | S     |        |      |
|              | 02.07.2026 12:37:36                        | 9,100 EUR   | 3 St.   | B     |        |      |
|              | 02.07.2026 12:37:37                        | 8,650 EUR   | 2 St.   | S     |        |      |
|              | 02.07.2026 19:35:00                        | 8,050 EUR   | 13 St.  | S     |        |      |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                        | 325,250 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:23                        | 327,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:25:12                        | 323,100 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 08:30:13                        | 323,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:42:54                        | 322,350 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:54:51                        | 322,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:54:51                        | 321,800 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:04:33                        | 322,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:58                        | 321,150 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 09:07:52                        | 322,050 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 09:07:53                        | 321,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:26:06                        | 320,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:30:49                        | 321,450 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:30:51                        | 321,150 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:50:37                        | 322,050 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 09:56:45                        | 320,850 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 10:32:14                        | 321,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:40:54                        | 322,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:01:02                        | 321,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:16:38                        | 321,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:16:39                        | 321,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 11:32:47                        | 321,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:07:01                        | 320,850 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 12:08:49                        | 320,600 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 12:17:08                        | 320,400 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 12:40:10                        | 321,500 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 13:04:54                        | 321,500 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 14:03:09                        | 322,950 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:03:10                        | 322,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:07:17                        | 323,100 EUR | 30 St.  | S     |        |      |
|              | 02.07.2026 14:47:23                        | 324,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:57:57                        | 323,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:28:33                        | 320,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:54:09                        | 323,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:11:07                        | 324,750 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:13:11                        | 325,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:15:33                        | 325,350 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:17:53                        | 324,950 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:25:40                        | 323,950 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:30:21                        | 322,950 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 16:31:20                        | 323,500 EUR | 14 St.  | B     |        |      |
|              | 02.07.2026 16:45:29                        | 321,350 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:46:02                        | 320,850 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:46:34                        | 321,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:03:55                        | 320,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:03:55                        | 320,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:06:41                        | 319,650 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:06:42                        | 319,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:10:46                        | 319,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:24:29                        | 318,600 EUR | 1 St.   | S     |        |      |

| ISIN         | Bezeichnung                                              | CFI         | MIC     |       |        |      |
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|              | 02.07.2026 17:27:23                                      | 319,150 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 17:31:39                                      | 319,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:33:41                                      | 319,350 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:50:14                                      | 318,800 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:09:20                                      | 316,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:19:57                                      | 316,600 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 18:22:34                                      | 315,700 EUR | 40 St.  | S     |        |      |
|              | 02.07.2026 18:26:13                                      | 315,050 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:26:13                                      | 315,050 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:28:14                                      | 315,150 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:32:55                                      | 314,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:42:43                                      | 314,750 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:42:44                                      | 314,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:45:22                                      | 314,800 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:46:13                                      | 314,900 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 18:48:28                                      | 315,050 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:48:29                                      | 314,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:49:49                                      | 314,750 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:18:24                                      | 313,950 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:34:15                                      | 315,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:36:24                                      | 314,450 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:37:40                                      | 313,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:42:19                                      | 315,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:43:11                                      | 314,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:43:12                                      | 314,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:44:17                                      | 314,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:45:46                                      | 314,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:45:47                                      | 314,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:55:31                                      | 314,400 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:25:35                                      | 314,750 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:25:36                                      | 314,650 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:53:43                                      | 314,100 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:56:26                                      | 313,850 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:57:19                                      | 313,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:04:39                                      | 313,200 EUR | 30 St.  | B     |        |      |
|              | 02.07.2026 21:10:02                                      | 312,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:10:02                                      | 312,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:10:36                                      | 312,000 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 21:30:02                                      | 313,950 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 21:30:03                                      | 313,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:51:37                                      | 315,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:51:38                                      | 315,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:19:39                                      | 314,950 EUR | 10 St.  | B     |        |      |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 123,900 EUR | 0 St.   | M     |        |      |
| US11135E2037 | Broadstone Net Lease Inc. Registered Shares DL -,00025   |             |         |       | CBMJXS | DUSD |
|              | 02.07.2026 07:27:06                                      | 18,300 EUR  | 0 St.   | M     |        |      |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 4,095 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 16:43:18                                      | 4,005 EUR   | 23 St.  | S     |        |      |
|              | 02.07.2026 19:50:05                                      | 3,860 EUR   | 15 St.  | S     |        |      |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 19,150 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 11:02:36                                      | 19,250 EUR  | 100 St. | B     |        |      |
| DK0061686714 | Brødrene A. & O. Johansen AS Navne Aktier B DK 1         |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                      | 11,980 EUR  | 0 St.   | M     |        |      |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001           |             |         |       | ESVUFR | DUSD |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 13,900 EUR  | 0 St.   | M     |        |      |
| US113004AA39 | Brookfield Asset Management Lt DL-Notes 2025(25/35)      |             |         |       | DBFUGR | DUSD |
| US113004AC94 | Brookfield Asset Management Lt DL-Notes 2025(25/36)      |             |         |       | DBFUGR | DUSD |
| US112586AB85 | Brookfield Asset Management Lt DL-Notes 2025(25/55)      |             |         |       | DBFUFR | DUSD |
| US113004AE50 | Brookfield Asset Management Lt DL-Notes 2026(26/31)      |             |         |       | DBFUGR | DUSD |
| CA1130041058 | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 39,900 EUR  | 0 St.   | M     |        |      |
| CA1130061007 | Brookfield Business Corp. Registered Shares New o.N.     |             |         |       | ESXXXR | DUSD |
|              | 02.07.2026 07:27:06                                      | 26,420 EUR  | 0 St.   | M     |        |      |



| ISIN         | Bezeichnung                                                                                                                  | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                    |        |      |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:0637,590 EUR0 St.M                                          | ESVUFR | DUSD |
| US11271LAB80 | Brookfield Finance Inc. DL-Notes 2017(17/47)                                                                                 | DBFUGR | DUSD |
| US11271LAC63 | Brookfield Finance Inc. DL-Notes 2018(18/28)                                                                                 | DBFGGR | DUSD |
| US11271LAD47 | Brookfield Finance Inc. DL-Notes 2019(19/29)                                                                                 | DBFGGR | DUSD |
| US11271LAE20 | Brookfield Finance Inc. DL-Notes 2020(20/30)                                                                                 | DBFGGR | DUSD |
| US11271LAF94 | Brookfield Finance Inc. DL-Notes 2020(20/51)                                                                                 | DBFGGR | DUSD |
| US11271LAH50 | Brookfield Finance Inc. DL-Notes 2021(21/31)                                                                                 | DBFUGR | DUSD |
| US11271LAK89 | Brookfield Finance Inc. DL-Notes 2023(23/34)                                                                                 | DBFGGR | DUSD |
| US11271LAM46 | Brookfield Finance Inc. DL-Notes 2024(24/35)                                                                                 | DBFNGR | DUSD |
| US11271LAL62 | Brookfield Finance Inc. DL-Notes 2024(24/54)                                                                                 | DBFNGR | DUSD |
| US11271LAQ59 | Brookfield Finance Inc. DL-Notes 2025(25/36)                                                                                 | DBFNGR | DUSD |
| US11271RAB50 | Brookfield Finance LLC DL-Notes 2020(20/50)                                                                                  | DBFGGR | DUSD |
| CA11276H1064 | Brookfield Infrastructure Corp Reg.Exch.Subord.Vot.Shs.A o.N.<br>02.07.2026 07:27:0733,580 EUR0 St.M                         | ESVUFR | DUSD |
| CA11285B1085 | Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.<br>02.07.2026 07:27:0732,280 EUR0 St.M                              | ESRUFR | DUSD |
| BMG174341047 | Brookfield Wealth Soluti. Ltd. Reg.Shs.Class A (Ltd.Vtg.)o.N.<br>02.07.2026 07:27:0637,600 EUR0 St.M                         | ESVUFR | DUSD |
| AU000000BRK4 | Brookside Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:060,228 EUR0 St.M                                           | ESVUFR | DUSD |
| JP3830000000 | Brother Industries Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0520,200 EUR0 St.M                                        | ESVUFR | DUSD |
| US115236AB74 | Brown & Brown Inc. DL-Notes 2019(19/29)                                                                                      | DBFNGR | DUSD |
| US115236AG61 | Brown & Brown Inc. DL-Notes 2024(24/34)                                                                                      | DBFNGR | DUSD |
| US115236AH45 | Brown & Brown Inc. DL-Notes 2025(25/26)                                                                                      | DBFNGR | DUSD |
| US115236AJ01 | Brown & Brown Inc. DL-Notes 2025(25/28)                                                                                      | DBFNGR | DUSD |
| US115236AK73 | Brown & Brown Inc. DL-Notes 2025(25/30)                                                                                      | DBFNGR | DUSD |
| US115236AL56 | Brown & Brown Inc. DL-Notes 2025(25/32)                                                                                      | DBFNGR | DUSD |
| US115236AM30 | Brown & Brown Inc. DL-Notes 2025(25/35)                                                                                      | DBFNGR | DUSD |
| US115236AN13 | Brown & Brown Inc. DL-Notes 2025(25/55)                                                                                      | DBFNGR | DUSD |
| US1152361010 | Brown & Brown Inc. Registered Shares DL -,10<br>02.07.2026 07:27:0759,240 EUR0 St.M                                          | ESVUFR | DUSD |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33)                                                                                      | DBFNGR | DUSD |
| US1156371007 | Brown-Forman Corp. Reg. Shares Class A DL -,15<br>02.07.2026 07:27:0623,200 EUR0 St.M<br>02.07.2026 15:58:3623,200 EUR1 St.S | ESVUFR | DUSD |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15<br>02.07.2026 07:27:0522,710 EUR0 St.M                                        | ESNUFR | DUSD |
| CA05577W2004 | BRP Inc. Reg.Subordinate Voting Shs oN<br>02.07.2026 07:27:0651,600 EUR0 St.M                                                | ESVUFR | DUSD |
| US1167941087 | Bruker Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0653,320 EUR0 St.M                                                | ESVUFR | DUSD |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03<br>02.07.2026 07:27:066,670 EUR0 St.M                                  | ESVUFN | DUSD |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N.<br>02.07.2026 07:27:0583,520 EUR0 St.M                                           | ESVUFR | DUSD |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32)                                                                                         | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75<br>02.07.2026 07:27:0571,500 EUR0 St.M                                             | ESVUFR | DUSD |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V                                                                                  | CIOILU | DUSD |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V<br>02.07.2026 07:27:05163,580 EUR0 St.M                                           | CIOILU | DUSD |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N.                                                                        | CFOGMS | DUSD |

| ISIN         | Bezeichnung                                                                      | CFI                      | MIC              |
|--------------|----------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                      | Notierung<br>206,150 EUR | Volumen<br>0 St. |
|              |                                                                                  | Seite<br>M               |                  |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N.                                     | CFOGMS                   | DUSD             |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N.<br>02.07.2026 07:27:05              | CFOGMS                   | DUSD             |
|              | 205,910 EUR                                                                      | 0 St.                    | M                |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N.<br>02.07.2026 07:27:06              | CFOIMS                   | DUSD             |
|              | 211,827 EUR                                                                      | 0 St.                    | M                |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N.<br>02.07.2026 07:27:05              | CFOGMS                   | DUSD             |
|              | 157,252 EUR                                                                      | 0 St.                    | M                |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N.<br>02.07.2026 07:27:07              | CFOIMS                   | DUSD             |
|              | 159,251 EUR                                                                      | 0 St.                    | M                |
| XS3169052183 | BSF Finance DL-FLR-Med.-Term Nts 25(30/35)                                       | DAFNAR                   | DUSD             |
| DE000A30VRH7 | BSK 1818 AG IHS S.574 v.23(28)<br>02.07.2026 07:27:06                            | DBFUFB                   | DUSD             |
|              | 103,327 %                                                                        | 0 EUR                    | M                |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N.<br>02.07.2026 07:27:06     | CBMJXU                   | DUSD             |
|              | 10,286 EUR                                                                       | 0 St.                    | M                |
| XS3227880021 | BT Finance PLC EO-Med.-Term Notes 2025(25/32)<br>02.07.2026 07:27:06             | DTFNFB                   | DUSD             |
|              | 98,776 %                                                                         | 0 EUR                    | M                |
| XS3392699396 | BT Finance PLC EO-Med.-Term Notes 2026(26/34)<br>02.07.2026 07:27:07             | DTFNFB                   | DUSD             |
|              | 100,487 %                                                                        | 0 EUR                    | M                |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05<br>02.07.2026 07:27:05                    | ESVUFR                   | DUSD             |
|              | 2,190 EUR                                                                        | 0 St.                    | M                |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001<br>02.07.2026 07:27:00                      | ESVUFR                   | DUSD             |
|              | 0,986 EUR                                                                        | 0 St.                    | M                |
| GB00B0305S97 | BTG Consulting PLC Registered Shares LS -,05<br>02.07.2026 07:27:06              | ESVUFR                   | DUSD             |
|              | 1,370 EUR                                                                        | 0 St.                    | M                |
| CA0558691014 | BTQ Technologies Corp. Registered Shares o.N.<br>02.07.2026 07:27:00             | ESVUFR                   | DUSD             |
|              | 4,665 EUR                                                                        | 0 St.                    | M                |
|              | 02.07.2026 15:52:04                                                              | 4,820 EUR                | 1.050 St.        |
| SE0000805426 | BTS Group AB Namn-Aktier B SK 1<br>02.07.2026 07:27:05                           | ESVUFR                   | DUSD             |
|              | 15,780 EUR                                                                       | 0 St.                    | M                |
| AT0000A34GU9 | BTV Vier Länder Bank AG EO-M.-T.Hyp.Pfandb. 2023(27)<br>02.07.2026 07:27:05      | DGFSFB                   | DUSD             |
|              | 100,540 %                                                                        | 0 EUR                    | M                |
| CH0002432174 | Bucher Industries AG Namens-Aktien SF -,20<br>02.07.2026 07:27:05                | ESVTFR                   | DUSD             |
|              | 340,600 EUR                                                                      | 0 St.                    | M                |
| US118230AM30 | Buckeye Partners L.P. DL-Notes 2013(13/43)                                       | DBFUGR                   | DUSD             |
| US1184401065 | Buckle Inc. Registered Shares DL-,01<br>02.07.2026 07:27:05                      | ESVUFR                   | DUSD             |
|              | 36,900 EUR                                                                       | 0 St.                    | M                |
| PLBUDMX00013 | Budimex S.A. Inhaber-Aktien A ZY 5<br>02.07.2026 07:27:01                        | ESVUFB                   | DUSD             |
|              | 171,000 EUR                                                                      | 0 St.                    | M                |
|              | 02.07.2026 18:31:18                                                              | 172,250 EUR              | 7 St.            |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001<br>02.07.2026 07:27:06 | ESVUFR                   | DUSD             |
|              | 0,690 EUR                                                                        | 0 St.                    | M                |
| CH0389606085 | Buehler Holding AG SF-Anl. 2017(26)                                              | DBFNFB                   | DUSD             |
| XS2385150508 | Buenos Aires, Province of... EO-Bonds 2021(24-37) Reg.S                          | DNFNAR                   | DUSD             |
| SE0025010671 | Bufab AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                 | ESVUFR                   | DUSD             |
|              | 11,580 EUR                                                                       | 0 St.                    | M                |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05      | ESVUFR                   | DUSD             |
|              | 26,860 EUR                                                                       | 0 St.                    | M                |
| US12008R1077 | Builders Firstsource Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00       | ESVUFR                   | DUSD             |
|              | 74,520 EUR                                                                       | 0 St.                    | M                |
| ID1000094006 | Bukit Asam (Persero) TBK, PT Registered Shares RP 100<br>02.07.2026 07:27:06     | ESVUFR                   | DUSD             |
|              | 0,124 EUR                                                                        | 0 St.                    | M                |
| SG1T88932077 | Bukit Sembawang Estates Ltd. Reg.Subdivided Shares SD-,50                        | ESVUFR                   | DUSD             |

| ISIN         | Bezeichnung                                                                           | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                           | Notierung<br>3,220 EUR | Volumen<br>0 St. |
|              |                                                                                       | Seite<br>M             |                  |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28)<br>02.07.2026 07:27:07              | DBFNBR                 | DUSD             |
|              |                                                                                       | 0 EUR                  | M                |
| XS3090933485 | Bulgarian Energy Holding EAD EO-Bonds 2025(25/30)<br>02.07.2026 07:27:07              | DBFNAR                 | DUSD             |
|              |                                                                                       | 0 EUR                  | M                |
| XS2890436087 | Bulgarien DL-Medium-Term Notes 2024(37)                                               | DTFTFR                 | DUSD             |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S<br>02.07.2026 07:27:05                              | DTFTFR                 | DUSD             |
|              |                                                                                       | 106,802 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2579483822 | Bulgarien EO-Med.-Term Nts 2023(33) 144A<br>02.07.2026 07:27:07                       | DTFTFR                 | DUSD             |
|              |                                                                                       | 106,766 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27)<br>02.07.2026 07:27:06                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 99,944 %               | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35)<br>02.07.2026 07:27:06                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 96,204 %               | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS1382696398 | Bulgarien EO-Medium-Term Notes 2016(28)<br>02.07.2026 07:27:05                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 100,292 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 89,901 %               | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50)<br>02.07.2026 07:27:06                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 55,272 %               | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29)<br>02.07.2026 07:27:05                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 103,657 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34)<br>02.07.2026 07:27:05                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 107,397 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2716887760 | Bulgarien EO-Medium-Term Notes 2023(31)<br>02.07.2026 07:27:07                        | DTFTGR                 | DUSD             |
|              |                                                                                       | 105,946 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2716887844 | Bulgarien EO-Medium-Term Notes 2023(36)<br>02.07.2026 07:27:07                        | DTFTGR                 | DUSD             |
|              |                                                                                       | 108,218 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2890420834 | Bulgarien EO-Medium-Term Notes 2024(32)<br>02.07.2026 07:27:06                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 101,694 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS2890435600 | Bulgarien EO-Medium-Term Notes 2024(44)<br>02.07.2026 07:27:07                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 98,556 %               | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS3063879368 | Bulgarien EO-Medium-Term Notes 2025(34)<br>02.07.2026 07:27:07                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 99,512 %               | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS3124345631 | Bulgarien EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05                        | DTFTGR                 | DUSD             |
|              |                                                                                       | 97,322 %               | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS3063879442 | Bulgarien EO-Medium-Term Notes 2025(38)<br>02.07.2026 07:27:06                        | DTFTFR                 | DUSD             |
|              |                                                                                       | 100,212 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| XS3124393367 | Bulgarien EO-Medium-Term Notes 2025(45)<br>02.07.2026 07:27:05<br>02.07.2026 08:54:46 | DTFTGR                 | DUSD             |
|              |                                                                                       | 95,891 %               | 0 EUR            |
|              |                                                                                       | 96,162 %               | 10.000 EUR       |
|              |                                                                                       |                        | M<br>B           |
| SE0003849223 | Bulten AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                     | ESVUFR                 | DUSD             |
|              |                                                                                       | 3,915 EUR              | 0 St.            |
|              |                                                                                       |                        | M                |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027)<br>02.07.2026 07:27:05                        | DBFTFB                 | DUSC             |
|              |                                                                                       | 103,967 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028)<br>02.07.2026 07:27:05                        | DBFTFB                 | DUSC             |
|              |                                                                                       | 104,589 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe<br>02.07.2026 07:27:05              | DBFTFB                 | DUSC             |
|              |                                                                                       | 104,378 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030)<br>02.07.2026 07:27:05                         | DBFTFB                 | DUSC             |
|              |                                                                                       | 112,285 %              | 0 EUR            |
|              |                                                                                       |                        | M                |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031)<br>02.07.2026 07:27:05                         | DBFTFB                 | DUSC             |
|              |                                                                                       | 112,239 %              | 0 EUR            |
|              |                                                                                       |                        | M                |

| ISIN         | Bezeichnung                                      | CFI       | MIC         |       |        |      |
|--------------|--------------------------------------------------|-----------|-------------|-------|--------|------|
|              | Zeit                                             | Notierung | Volumen     | Seite |        |      |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034)           |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 114,079 % | 0 EUR       | M     |        |      |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037)           |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 109,363 % | 0 EUR       | M     |        |      |
|              | 02.07.2026 15:46:21                              | 109,186 % | 5.325 EUR   | B     |        |      |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 111,993 % | 0 EUR       | M     |        |      |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040)           |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 117,658 % | 0 EUR       | M     |        |      |
|              | 02.07.2026 09:20:54                              | 117,560 % | 100 EUR     | B     |        |      |
|              | 02.07.2026 09:49:45                              | 117,504 % | 90 EUR      | B     |        |      |
|              | 02.07.2026 10:02:21                              | 117,430 % | 100 EUR     | B     |        |      |
|              | 02.07.2026 10:04:07                              | 117,430 % | 110 EUR     | B     |        |      |
|              | 02.07.2026 10:11:41                              | 117,420 % | 100 EUR     | B     |        |      |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042)           |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 99,730 %  | 0 EUR       | M     |        |      |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 88,793 %  | 0 EUR       | M     |        |      |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 87,319 %  | 0 EUR       | M     |        |      |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 99,743 %  | 0 EUR       | M     |        |      |
|              | 02.07.2026 14:31:11                              | 99,740 %  | 7.387 EUR   | S     |        |      |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 98,707 %  | 0 EUR       | M     |        |      |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 97,858 %  | 0 EUR       | M     |        |      |
|              | 02.07.2026 12:53:33                              | 97,861 %  | 5.000 EUR   | B     |        |      |
|              | 02.07.2026 16:11:28                              | 97,888 %  | 155.000 EUR | B     |        |      |
|              | 02.07.2026 16:11:29                              | 97,888 %  | 38.500 EUR  | B     |        |      |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 66,603 %  | 0 EUR       | M     |        |      |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 96,879 %  | 0 EUR       | M     |        |      |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 95,451 %  | 0 EUR       | M     |        |      |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 94,384 %  | 0 EUR       | M     |        |      |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 92,538 %  | 0 EUR       | M     |        |      |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 43,993 %  | 0 EUR       | M     |        |      |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:07                              | 96,720 %  | 0 EUR       | M     |        |      |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 90,175 %  | 0 EUR       | M     |        |      |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 91,313 %  | 0 EUR       | M     |        |      |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 90,138 %  | 0 EUR       | M     |        |      |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                              | 77,824 %  | 0 EUR       | M     |        |      |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 94,351 %  | 0 EUR       | M     |        |      |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031)          |           |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                              | 87,628 %  | 0 EUR       | M     |        |      |

| ISIN         | Bezeichnung                                                                           |                        |                     | CFI    | MIC    |       |
|--------------|---------------------------------------------------------------------------------------|------------------------|---------------------|--------|--------|-------|
|              | Zeit                                                                                  | Notierung              | Volumen             |        |        | Seite |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031)<br>02.07.2026 07:27:07                        | 88,898 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne<br>02.07.2026 07:27:06                  | 87,658 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036)<br>02.07.2026 07:27:06                        | 75,169 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne<br>02.07.2026 07:27:06                  | 44,134 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052)<br>02.07.2026 07:27:05                        | 41,043 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029)<br>02.07.2026 07:27:06<br>02.07.2026 17:18:13 | 98,553 %<br>98,631 %   | 0 EUR<br>30.000 EUR | M<br>B | DBFTFB | DUSC  |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032)<br>02.07.2026 07:27:05                        | 94,608 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032)<br>02.07.2026 07:27:06                        | 86,348 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038)<br>02.07.2026 07:27:06<br>02.07.2026 20:27:04 | 79,519 %<br>79,370 %   | 0 EUR<br>25.000 EUR | M<br>B | DBFTFB | DUSC  |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053)<br>02.07.2026 07:27:07                        | 71,055 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030)<br>02.07.2026 07:27:05                        | 99,198 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033)<br>02.07.2026 07:27:06                        | 97,478 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2Z015 | Bundesrep.Deutschland Anl.v.2023 (2033)<br>02.07.2026 07:27:06                        | 99,038 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne<br>02.07.2026 07:27:05                  | 97,503 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne<br>02.07.2026 07:27:06                  | 71,279 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2Z023 | Bundesrep.Deutschland Anl.v.2024 (2034)<br>02.07.2026 07:27:06<br>02.07.2026 08:43:11 | 96,021 %<br>96,011 %   | 0 EUR<br>10.000 EUR | M<br>S | DBFTFB | DUSC  |
| DE000BU2Z031 | Bundesrep.Deutschland Anl.v.2024 (2034)<br>02.07.2026 07:27:06                        | 98,478 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2F009 | Bundesrep.Deutschland Anl.v.2024 (2041)<br>02.07.2026 07:27:06                        | 92,554 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2D004 | Bundesrep.Deutschland Anl.v.2024 (2054)<br>02.07.2026 07:27:06                        | 82,937 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU27014 | Bundesrep.Deutschland Anl.v.2025 (2032)<br>02.07.2026 07:27:05                        | 98,827 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2Z049 | Bundesrep.Deutschland Anl.v.2025 (2035)<br>02.07.2026 07:27:05                        | 97,448 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2Z056 | Bundesrep.Deutschland Anl.v.2025 (2035)<br>02.07.2026 07:27:05                        | 97,888 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU3Z047 | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne<br>02.07.2026 07:27:06                  | 97,481 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2D012 | Bundesrep.Deutschland Anl.v.2025 (2056)<br>02.07.2026 07:27:06                        | 89,627 %               | 0 EUR               | M      | DBFTFB | DUSC  |
| DE000BU2Z064 | Bundesrep.Deutschland Anl.v.2026 (2036)<br>02.07.2026 07:27:06<br>02.07.2026 08:44:14 | 100,037 %<br>100,020 % | 0 EUR<br>15.000 EUR | M<br>B | DBFTFB | DUSC  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                             | CFI                                                                                                  | MIC                                                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 12:08:30                                                                                                                                                                                                             | Notierung<br>99,843 %                                                                                | Volumen<br>20.000 EUR                                                                                   |
|              |                                                                                                                                                                                                                                         | Seite<br>B                                                                                           |                                                                                                         |
| DE000BU3F007 | Bundesrep.Deutschland Anl.v.2026 (2041) Grüne<br>02.07.2026 07:27:06                                                                                                                                                                    | 99,709 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU2T000 | Bundesrep.Deutschland Anl.v.2026 (2047)<br>02.07.2026 07:27:06                                                                                                                                                                          | 100,191 %                                                                                            | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26)<br>02.07.2026 07:27:06                                                                                                                                                               | 99,383 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27)<br>02.07.2026 07:27:05                                                                                                                                                               | 98,146 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)<br>02.07.2026 07:27:06                                                                                                                                                               | 98,533 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)<br>02.07.2026 07:27:07                                                                                                                                                               | 99,458 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28)<br>02.07.2026 07:27:05                                                                                                                                                               | 99,744 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU25026 | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29)<br>02.07.2026 07:27:07<br>02.07.2026 14:40:47<br>02.07.2026 14:41:36                                                                                                                 | 98,858 %<br>98,878 %<br>98,879 %                                                                     | 0 EUR<br>20.000 EUR<br>20.000 EUR                                                                       |
|              |                                                                                                                                                                                                                                         | M<br>B<br>B                                                                                          |                                                                                                         |
| DE000BU25034 | Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29)<br>02.07.2026 07:27:05                                                                                                                                                               | 99,857 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU25042 | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30)<br>02.07.2026 07:27:05                                                                                                                                                               | 99,388 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU25059 | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30)<br>02.07.2026 07:27:05                                                                                                                                                               | 98,438 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU25067 | Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31)<br>02.07.2026 07:27:06<br>02.07.2026 10:07:03                                                                                                                                        | 99,472 %<br>99,439 %                                                                                 | 0 EUR<br>2.000 EUR                                                                                      |
|              |                                                                                                                                                                                                                                         | M<br>B                                                                                               |                                                                                                         |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne<br>02.07.2026 07:27:05                                                                                                                                                                 | 98,553 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU35025 | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne<br>02.07.2026 07:27:06                                                                                                                                                                 | 98,888 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |
| DE000BU22064 | Bundesrep.Deutschland Bundesschatzanw. v.24(26)<br>02.07.2026 07:27:05<br>02.07.2026 10:49:38<br>02.07.2026 12:31:08<br>02.07.2026 12:31:18<br>02.07.2026 14:02:02<br>02.07.2026 14:19:06<br>02.07.2026 14:31:19<br>02.07.2026 14:31:20 | 100,085 %<br>100,083 %<br>100,080 %<br>100,093 %<br>100,074 %<br>100,075 %<br>100,077 %<br>100,077 % | 0 EUR<br>34.937 EUR<br>36.000 EUR<br>464.000 EUR<br>40.000 EUR<br>42.000 EUR<br>40.158 EUR<br>5.938 EUR |
|              |                                                                                                                                                                                                                                         | M<br>B<br>M<br>B<br>S<br>S<br>S<br>S                                                                 |                                                                                                         |
| DE000BU22072 | Bundesrep.Deutschland Bundesschatzanw. v.24(26)<br>02.07.2026 07:27:05<br>02.07.2026 09:17:40<br>02.07.2026 09:27:24<br>02.07.2026 10:25:42<br>02.07.2026 10:27:33<br>02.07.2026 10:42:29<br>02.07.2026 11:46:17<br>02.07.2026 15:29:03 | 99,853 %<br>99,839 %<br>99,857 %<br>99,839 %<br>99,851 %<br>99,851 %<br>99,850 %<br>99,858 %         | 0 EUR<br>10.000 EUR<br>80.000 EUR<br>9.000 EUR<br>50.000 EUR<br>12.400 EUR<br>37.000 EUR<br>20.000 EUR  |
|              |                                                                                                                                                                                                                                         | M<br>S<br>B<br>S<br>B<br>B<br>B<br>B                                                                 |                                                                                                         |
| DE000BU22080 | Bundesrep.Deutschland Bundesschatzanw. v.25(27)<br>02.07.2026 07:27:05<br>02.07.2026 13:27:49                                                                                                                                           | 99,848 %<br>99,844 %                                                                                 | 0 EUR<br>3.000 EUR                                                                                      |
|              |                                                                                                                                                                                                                                         | M<br>S                                                                                               |                                                                                                         |
| DE000BU22098 | Bundesrep.Deutschland Bundesschatzanw. v.25(27)<br>02.07.2026 07:27:06<br>02.07.2026 15:32:01                                                                                                                                           | 99,302 %<br>99,335 %                                                                                 | 0 EUR<br>20.000 EUR                                                                                     |
|              |                                                                                                                                                                                                                                         | M<br>B                                                                                               |                                                                                                         |
| DE000BU22106 | Bundesrep.Deutschland Bundesschatzanw. v.25(27)<br>02.07.2026 07:27:05                                                                                                                                                                  | 99,303 %                                                                                             | 0 EUR                                                                                                   |
|              |                                                                                                                                                                                                                                         | M                                                                                                    |                                                                                                         |

| ISIN         | Bezeichnung                                                                                                             | CFI        | MIC         |       |        |      |
|--------------|-------------------------------------------------------------------------------------------------------------------------|------------|-------------|-------|--------|------|
|              | Zeit                                                                                                                    | Notierung  | Volumen     | Seite |        |      |
| DE000BU22114 | Bundesrep.Deutschland Bundesschatzanw. v.25(27)                                                                         |            |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:05                                                                                                     | 99,286 %   | 0 EUR       | M     |        |      |
| DE000BU22122 | Bundesrep.Deutschland Bundesschatzanw. v.26(28)                                                                         |            |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:06                                                                                                     | 99,292 %   | 0 EUR       | M     |        |      |
| DE000BU22130 | Bundesrep.Deutschland Bundesschatzanw. v.26(28)                                                                         |            |             |       | DBFTFB | DUSC |
|              | 02.07.2026 07:27:00                                                                                                     | 99,978 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 09:55:29                                                                                                     | 99,959 %   | 20.008 EUR  | B     |        |      |
|              | 02.07.2026 10:12:43                                                                                                     | 99,963 %   | 2.000 EUR   | B     |        |      |
|              | 02.07.2026 12:29:44                                                                                                     | 99,936 %   | 200.000 EUR | B     |        |      |
|              | 02.07.2026 14:44:21                                                                                                     | 99,985 %   | 5.000 EUR   | B     |        |      |
|              | 02.07.2026 14:50:27                                                                                                     | 99,986 %   | 7.000 EUR   | B     |        |      |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30)                                                                     |            |             |       | DBVTFB | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 99,220 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 12:20:05                                                                                                     | 99,335 %   | 3.100 EUR   | B     |        |      |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46)                                                                     |            |             |       | DBVTFB | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 79,015 %   | 0 EUR       | M     |        |      |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33)                                                                     |            |             |       | DBVTFB | DUSD |
|              | 02.07.2026 07:27:07                                                                                                     | 95,430 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 16:04:32                                                                                                     | 95,478 %   | 3.900 EUR   | B     |        |      |
|              | 02.07.2026 16:27:00                                                                                                     | 95,159 %   | 7.950 EUR   | S     |        |      |
|              | 02.07.2026 17:04:36                                                                                                     | 95,300 %   | 15.000 EUR  | M     |        |      |
|              | 02.07.2026 17:04:41                                                                                                     | 95,159 %   | 15.000 EUR  | S     |        |      |
| DE000BU0E311 | Bundesrep.Deutschland Unv.Schatz.A.25/08 f.15.07.26                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 99,925 %   | 0 EUR       | M     |        |      |
| DE000BU0E329 | Bundesrep.Deutschland Unv.Schatz.A.25/09 f.19.08.26                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 99,728 %   | 0 EUR       | M     |        |      |
| DE000BU0E337 | Bundesrep.Deutschland Unv.Schatz.A.25/10 f.16.09.26                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 99,555 %   | 0 EUR       | M     |        |      |
| DE000BU0E345 | Bundesrep.Deutschland Unv.Schatz.A.25/11 f.14.10.26                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 99,365 %   | 0 EUR       | M     |        |      |
| DE000BU0E352 | Bundesrep.Deutschland Unv.Schatz.A.25/12 f.18.11.26                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 99,131 %   | 0 EUR       | M     |        |      |
| DE000BU0E360 | Bundesrep.Deutschland Unv.Schatz.A.26/01 f.13.01.27                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 98,770 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 17:04:34                                                                                                     | 98,817 %   | 200.000 EUR | B     |        |      |
| DE000BU0E378 | Bundesrep.Deutschland Unv.Schatz.A.26/02 f.09.12.26                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 98,997 %   | 0 EUR       | M     |        |      |
| DE000BU0E386 | Bundesrep.Deutschland Unv.Schatz.A.26/03 f.17.02.27                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 98,528 %   | 0 EUR       | M     |        |      |
| DE000BU0E394 | Bundesrep.Deutschland Unv.Schatz.A.26/04 f.17.03.27                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                                     | 98,343 %   | 0 EUR       | M     |        |      |
| DE000BU0E402 | Bundesrep.Deutschland Unv.Schatz.A.26/05 f.14.04.27                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 98,164 %   | 0 EUR       | M     |        |      |
| DE000BU0E410 | Bundesrep.Deutschland Unv.Schatz.A.26/06 f.12.05.27                                                                     |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                                     | 97,966 %   | 0 EUR       | M     |        |      |
| DE000BU0E428 | Bundesrep.Deutschland Unv.Schatz.A.26/07 f.16.06.27<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |            |             |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                                     | 97,744 %   | 0 EUR       | M     |        |      |
| XS2389688875 | Bunge Finance Europe B.V. EO-Medium-T. Notes 2021(21/28)                                                                |            |             |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                                                                                     | 95,416 %   | 0 EUR       | M     |        |      |
| CH1300646267 | Bunge Global S.A. Namens-Aktien DL-,01                                                                                  |            |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 92,200 EUR | 0 St.       | M     |        |      |
| US120568BC39 | Bunge Ltd. Finance Corp. DL-Notes 2021(21/31)                                                                           |            |             |       | DBFGGR | DUSD |
| US120568BQ25 | Bunge Ltd. Finance Corp. DL-Notes 2025(25/30)                                                                           |            |             |       | DBFGGR | DUSD |
| US120568BS80 | Bunge Ltd. Finance Corp. DL-Notes 2026(26/33)                                                                           |            |             |       | DBFNGB | DUSD |
| US120568BT63 | Bunge Ltd. Finance Corp. DL-Notes 2026(26/36)                                                                           |            |             |       | DBFNGB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |      |
| JP3831600006 | Bunka Shutter Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0610,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| XS2908739910 | Bunzl Finance PLC EO-Med.-Term Nts 2024(24/32)<br>02.07.2026 07:27:0698,761 %0 EURM                                                                                                                                                                                                                                                                                                                                                                          | DTFNFB | DUSD |
| XS2249596565 | Bunzl Finance PLC LS-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                               | DTFNGB | DUSD |
| XS3022685500 | Bunzl Finance PLC LS-Med.-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                               | DTFNFB | DUSD |
| US1207384066 | Bunzl PLC Reg.Shs(Sp.ADR)/2 LS-,3214857<br>02.07.2026 07:27:0615,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                               | EDXXFR | DUSD |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857<br>02.07.2026 07:27:0631,300 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| XS1529103712 | BUPA Finance PLC LS-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                           | DBFXFB | DUSD |
| XS2831553073 | Burberry Group PLC LS-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                      | DBFNFB | DUSD |
| US12082W2044 | Burberry Group PLC Reg.Shs(Spons.ADRs)/ LS-,0005<br>02.07.2026 07:27:0612,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                      | EDSXFR | DUSD |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005<br>02.07.2026 07:27:0012,420 EUR0 St.M<br>02.07.2026 07:39:4712,275 EUR8 St.S                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50<br>02.07.2026 07:27:05520,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                    | ESVTFR | DUSD |
| CA1208313009 | Burcon Nutrascience Corp. Registered Shares o.N.<br>02.07.2026 07:27:071,170 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| SE0000195810 | Bure Equity AB Namn-Aktier NPV<br>02.07.2026 07:27:0624,320 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| US12117P1093 | Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12<br>02.07.2026 07:27:0653,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                       | EDMXFR | DUSD |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12<br>02.07.2026 07:27:0526,750 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                          | ESVUFN | DUSD |
| FR0013460607 | Bureau Veritas SA EO-Notes 2019(19/27)<br>02.07.2026 07:27:0799,056 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                  | DBFNFB | DUSD |
| FR001400TWD7 | Bureau Veritas SA EO-Notes 2024(24/31)<br>02.07.2026 07:27:0698,835 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                  | DBFUGB | DUSD |
| FR001400Q6S4 | Bureau Veritas SA EO-Notes 2024(24/36)<br>02.07.2026 07:27:0698,271 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                  | DBFUFB | DUSD |
| FR0014013058 | Bureau Veritas SA EO-Notes 2025(25/33)<br>02.07.2026 07:27:0598,651 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                  | DTFNGB | DUSD |
| FR0000061137 | Burelle S.A. Actions Nom. EO 15<br>02.07.2026 07:27:06382,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                      | ESVUFN | DUSD |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N.<br>02.07.2026 07:27:073,670 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| XS3201279638 | Burgan Senior SPC Ltd. DL-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                             | DTFNFR | DUSD |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04<br>02.07.2026 07:27:05167,800 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:05278,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| US12233L2060 | Burning Rock Biotech Ltd. Reg.Shs.(Sp.ADRs)/10 Cl.A o.N.                                                                                                                                                                                                                                                                                                                                                                                                     | EDSXFR | DUSD |
| US1241551027 | Butterfly Network Inc. Registered Shs Cl.A o.N.<br>02.07.2026 07:27:016,960 EUR0 St.M<br>02.07.2026 07:30:006,995 EUR145 St.B<br>02.07.2026 07:47:396,990 EUR100 St.B<br>02.07.2026 08:14:326,990 EUR500 St.B<br>02.07.2026 08:30:206,990 EUR100 St.B<br>02.07.2026 09:05:137,080 EUR169 St.B<br>02.07.2026 09:36:597,290 EUR200 St.B<br>02.07.2026 09:37:107,290 EUR200 St.B<br>02.07.2026 10:20:037,240 EUR358 St.B<br>02.07.2026 10:21:017,240 EUR50 St.B | ESVUFR | DUSD |



| ISIN         | Bezeichnung                                          |             |           | CFI    | MIC  |
|--------------|------------------------------------------------------|-------------|-----------|--------|------|
|              | Zeit                                                 | Notierung   | Volumen   | Seite  |      |
|              | 02.07.2026 11:30:22                                  | 7,000 EUR   | 408 St.   | S      |      |
|              | 02.07.2026 12:36:12                                  | 7,110 EUR   | 135 St.   | B      |      |
|              | 02.07.2026 12:38:23                                  | 7,110 EUR   | 500 St.   | B      |      |
|              | 02.07.2026 12:47:44                                  | 7,110 EUR   | 30 St.    | B      |      |
|              | 02.07.2026 13:21:45                                  | 7,100 EUR   | 30 St.    | B      |      |
|              | 02.07.2026 13:54:48                                  | 7,090 EUR   | 1.000 St. | B      |      |
|              | 02.07.2026 14:18:40                                  | 7,085 EUR   | 30 St.    | B      |      |
|              | 02.07.2026 15:31:22                                  | 6,945 EUR   | 1.000 St. | B      |      |
|              | 02.07.2026 16:28:28                                  | 6,930 EUR   | 398 St.   | B      |      |
|              | 02.07.2026 16:28:50                                  | 6,925 EUR   | 398 St.   | B      |      |
|              | 02.07.2026 16:48:22                                  | 6,695 EUR   | 100 St.   | S      |      |
|              | 02.07.2026 16:57:41                                  | 6,770 EUR   | 225 St.   | B      |      |
|              | 02.07.2026 17:07:25                                  | 6,655 EUR   | 120 St.   | B      |      |
|              | 02.07.2026 17:23:39                                  | 6,705 EUR   | 250 St.   | B      |      |
|              | 02.07.2026 17:34:02                                  | 6,775 EUR   | 88 St.    | B      |      |
|              | 02.07.2026 17:53:32                                  | 6,710 EUR   | 150 St.   | S      |      |
|              | 02.07.2026 17:53:48                                  | 6,740 EUR   | 300 St.   | B      |      |
|              | 02.07.2026 21:32:51                                  | 6,520 EUR   | 1.500 St. | B      |      |
|              | 02.07.2026 21:33:26                                  | 6,520 EUR   | 1.500 St. | B      |      |
|              | 02.07.2026 21:35:59                                  | 6,520 EUR   | 700 St.   | B      |      |
|              | 02.07.2026 21:47:57                                  | 6,540 EUR   | 398 St.   | B      |      |
|              | 02.07.2026 22:02:42                                  | 6,740 EUR   | 15 St.    | B      |      |
| JP3778270003 | BuySell Technologies Co. Ltd. Registered Shares o.N. |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 17,800 EUR  | 0 St.     | M      |      |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N.                        |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 44,970 EUR  | 0 St.     | M      |      |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N.         |             |           | CIOGMS | DUSD |
|              | 02.07.2026 07:27:05                                  | 187,970 EUR | 0 St.     | M      |      |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01               |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 4,375 EUR   | 0 St.     | M      |      |
| SGXZ69436764 | BW LPG Ltd. Registered Shares DL -,01                |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 15,370 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 21:29:45                                  | 16,290 EUR  | 4 St.     | B      |      |
|              | 02.07.2026 21:29:46                                  | 16,210 EUR  | 1 St.     | S      |      |
| BMG1738J1247 | BW Offshore Ltd. Registered Shares DL 0,50           |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 3,825 EUR   | 0 St.     | M      |      |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile         |             |           | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                  | 38,105 EUR  | 0 St.     | M      |      |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile             |             |           | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                  | 26,665 EUR  | 0 St.     | M      |      |
| AU000000BWP3 | BWP Group Registered Stapled Secs.                   |             |           | CBCXXU | DUSD |
|              | 02.07.2026 07:27:05                                  | 2,310 EUR   | 0 St.     | M      |      |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01      |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 168,100 EUR | 0 St.     | M      |      |
|              | 02.07.2026 14:04:20                                  | 166,300 EUR | 9 St.     | S      |      |
|              | 02.07.2026 17:06:46                                  | 165,900 EUR | 6 St.     | S      |      |
|              | 02.07.2026 17:39:46                                  | 166,750 EUR | 3 St.     | S      |      |
|              | 02.07.2026 17:54:43                                  | 166,150 EUR | 1 St.     | S      |      |
|              | 02.07.2026 18:20:29                                  | 166,050 EUR | 1 St.     | B      |      |
|              | 02.07.2026 18:48:51                                  | 164,650 EUR | 2 St.     | S      |      |
| US1011211018 | BXP Inc. Registered Shares DL -,01                   |             |           | CBMJXS | DUSD |
|              | 02.07.2026 07:27:05                                  | 59,560 EUR  | 0 St.     | M      |      |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/1 YC 1                 |             |           | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 8,600 EUR   | 0 St.     | M      |      |
|              | 02.07.2026 10:44:00                                  | 8,880 EUR   | 220 St.   | B      |      |
|              | 02.07.2026 13:32:29                                  | 9,120 EUR   | 5 St.     | B      |      |
|              | 02.07.2026 13:32:30                                  | 9,060 EUR   | 1 St.     | S      |      |
|              | 02.07.2026 18:54:25                                  | 8,960 EUR   | 2 St.     | B      |      |
|              | 02.07.2026 18:54:26                                  | 8,840 EUR   | 1 St.     | S      |      |
|              | 02.07.2026 19:42:33                                  | 8,960 EUR   | 10 St.    | B      |      |
|              | 02.07.2026 20:33:15                                  | 8,920 EUR   | 23 St.    | B      |      |
|              | 02.07.2026 20:33:16                                  | 8,780 EUR   | 1 St.     | S      |      |
|              | 02.07.2026 20:53:54                                  | 8,680 EUR   | 1 St.     | S      |      |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1                |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                  | 8,809 EUR   | 0 St.     | M      |      |

| Zeit                | Notierung | Volumen   | Seite |
|---------------------|-----------|-----------|-------|
| 02.07.2026 07:31:12 | 8,771 EUR | 6 St.     | S     |
| 02.07.2026 07:32:25 | 8,819 EUR | 7 St.     | B     |
| 02.07.2026 07:32:27 | 8,795 EUR | 2 St.     | S     |
| 02.07.2026 07:32:33 | 8,819 EUR | 2.000 St. | B     |
| 02.07.2026 07:34:05 | 8,838 EUR | 2 St.     | B     |
| 02.07.2026 07:42:11 | 8,819 EUR | 23 St.    | B     |
| 02.07.2026 07:55:52 | 8,809 EUR | 7 St.     | B     |
| 02.07.2026 07:55:53 | 8,780 EUR | 1 St.     | S     |
| 02.07.2026 08:04:49 | 8,815 EUR | 3 St.     | B     |
| 02.07.2026 08:24:17 | 8,794 EUR | 3 St.     | B     |
| 02.07.2026 08:25:49 | 8,788 EUR | 3 St.     | B     |
| 02.07.2026 08:33:51 | 8,733 EUR | 5 St.     | S     |
| 02.07.2026 08:38:03 | 8,793 EUR | 23 St.    | B     |
| 02.07.2026 08:38:05 | 8,767 EUR | 1 St.     | S     |
| 02.07.2026 08:46:03 | 8,786 EUR | 100 St.   | B     |
| 02.07.2026 08:52:43 | 8,782 EUR | 5 St.     | B     |
| 02.07.2026 09:09:45 | 8,779 EUR | 4 St.     | B     |
| 02.07.2026 09:10:11 | 8,749 EUR | 12 St.    | B     |
| 02.07.2026 09:10:12 | 8,715 EUR | 1 St.     | S     |
| 02.07.2026 09:10:42 | 8,749 EUR | 43 St.    | B     |
| 02.07.2026 09:10:43 | 8,715 EUR | 1 St.     | S     |
| 02.07.2026 09:24:19 | 8,780 EUR | 30 St.    | B     |
| 02.07.2026 09:34:02 | 8,775 EUR | 4 St.     | B     |
| 02.07.2026 09:37:16 | 8,798 EUR | 29 St.    | B     |
| 02.07.2026 09:37:18 | 8,750 EUR | 1 St.     | S     |
| 02.07.2026 09:51:28 | 8,826 EUR | 3 St.     | B     |
| 02.07.2026 10:01:37 | 8,792 EUR | 2 St.     | B     |
| 02.07.2026 10:01:38 | 8,744 EUR | 1 St.     | S     |
| 02.07.2026 10:15:09 | 8,789 EUR | 12 St.    | B     |
| 02.07.2026 10:15:11 | 8,781 EUR | 1 St.     | S     |
| 02.07.2026 10:50:10 | 8,821 EUR | 900 St.   | S     |
| 02.07.2026 11:09:51 | 8,949 EUR | 23 St.    | B     |
| 02.07.2026 11:13:01 | 8,979 EUR | 2 St.     | B     |
| 02.07.2026 11:13:03 | 8,940 EUR | 2 St.     | S     |
| 02.07.2026 11:17:23 | 8,979 EUR | 2 St.     | B     |
| 02.07.2026 11:22:57 | 8,959 EUR | 23 St.    | B     |
| 02.07.2026 11:22:58 | 8,935 EUR | 1 St.     | S     |
| 02.07.2026 11:24:06 | 8,949 EUR | 13 St.    | B     |
| 02.07.2026 11:24:07 | 8,930 EUR | 1 St.     | S     |
| 02.07.2026 11:25:23 | 8,959 EUR | 1 St.     | B     |
| 02.07.2026 11:27:04 | 8,979 EUR | 17 St.    | B     |
| 02.07.2026 11:28:58 | 8,959 EUR | 10 St.    | B     |
| 02.07.2026 11:45:14 | 8,999 EUR | 300 St.   | B     |
| 02.07.2026 11:54:58 | 8,997 EUR | 1 St.     | B     |
| 02.07.2026 11:55:00 | 8,952 EUR | 1 St.     | S     |
| 02.07.2026 11:55:54 | 8,908 EUR | 150 St.   | S     |
| 02.07.2026 12:00:14 | 8,999 EUR | 12 St.    | B     |
| 02.07.2026 12:00:15 | 8,964 EUR | 1 St.     | S     |
| 02.07.2026 12:06:20 | 8,970 EUR | 800 St.   | S     |
| 02.07.2026 12:18:46 | 9,074 EUR | 250 St.   | B     |
| 02.07.2026 12:21:06 | 9,029 EUR | 11 St.    | B     |
| 02.07.2026 12:21:07 | 9,015 EUR | 1 St.     | S     |
| 02.07.2026 12:39:29 | 9,070 EUR | 1.000 St. | B     |
| 02.07.2026 12:40:05 | 9,055 EUR | 56 St.    | B     |
| 02.07.2026 12:40:06 | 9,028 EUR | 1 St.     | S     |
| 02.07.2026 12:46:44 | 9,074 EUR | 111 St.   | B     |
| 02.07.2026 12:46:46 | 9,037 EUR | 1 St.     | S     |
| 02.07.2026 12:47:26 | 9,074 EUR | 12 St.    | B     |
| 02.07.2026 12:53:55 | 9,074 EUR | 8 St.     | B     |
| 02.07.2026 12:59:12 | 9,091 EUR | 11 St.    | B     |
| 02.07.2026 13:12:16 | 9,079 EUR | 200 St.   | B     |
| 02.07.2026 13:14:16 | 9,094 EUR | 4.000 St. | B     |
| 02.07.2026 13:17:42 | 9,092 EUR | 1 St.     | B     |
| 02.07.2026 13:33:45 | 9,089 EUR | 11 St.    | B     |
| 02.07.2026 13:33:46 | 9,060 EUR | 1 St.     | S     |
| 02.07.2026 13:41:30 | 9,034 EUR | 68 St.    | S     |
| 02.07.2026 13:49:33 | 9,089 EUR | 21 St.    | B     |
| 02.07.2026 14:04:39 | 9,019 EUR | 1 St.     | B     |
| 02.07.2026 14:04:41 | 9,010 EUR | 2 St.     | S     |
| 02.07.2026 14:14:24 | 9,021 EUR | 250 St.   | B     |
| 02.07.2026 14:19:10 | 9,021 EUR | 1 St.     | B     |
| 02.07.2026 14:21:33 | 9,016 EUR | 20 St.    | B     |
| 02.07.2026 14:24:06 | 9,018 EUR | 4 St.     | B     |
| 02.07.2026 14:24:30 | 9,018 EUR | 23 St.    | B     |
| 02.07.2026 14:24:31 | 8,959 EUR | 2 St.     | S     |
| 02.07.2026 14:37:29 | 8,990 EUR | 6 St.     | B     |
| 02.07.2026 14:37:37 | 8,990 EUR | 1 St.     | B     |

| ISIN         | Bezeichnung                                           |           | CFI       | MIC    |      |
|--------------|-------------------------------------------------------|-----------|-----------|--------|------|
|              | Zeit                                                  | Notierung | Volumen   | Seite  |      |
|              | 02.07.2026 14:39:33                                   | 8,993 EUR | 45 St.    | B      |      |
|              | 02.07.2026 14:46:28                                   | 8,997 EUR | 112 St.   | B      |      |
|              | 02.07.2026 14:46:30                                   | 8,966 EUR | 2 St.     | S      |      |
|              | 02.07.2026 15:01:04                                   | 9,014 EUR | 6 St.     | B      |      |
|              | 02.07.2026 15:12:13                                   | 9,002 EUR | 1 St.     | B      |      |
|              | 02.07.2026 15:37:24                                   | 8,956 EUR | 500 St.   | B      |      |
|              | 02.07.2026 15:40:02                                   | 8,855 EUR | 100 St.   | S      |      |
|              | 02.07.2026 15:54:09                                   | 8,998 EUR | 190 St.   | B      |      |
|              | 02.07.2026 15:54:37                                   | 8,996 EUR | 39 St.    | B      |      |
|              | 02.07.2026 16:12:10                                   | 9,077 EUR | 3 St.     | B      |      |
|              | 02.07.2026 16:12:11                                   | 9,032 EUR | 1 St.     | S      |      |
|              | 02.07.2026 16:36:21                                   | 8,961 EUR | 1 St.     | B      |      |
|              | 02.07.2026 16:43:29                                   | 8,950 EUR | 1 St.     | B      |      |
|              | 02.07.2026 16:43:30                                   | 8,913 EUR | 1 St.     | S      |      |
|              | 02.07.2026 16:46:43                                   | 8,958 EUR | 279 St.   | B      |      |
|              | 02.07.2026 16:50:11                                   | 8,877 EUR | 74 St.    | S      |      |
|              | 02.07.2026 16:51:43                                   | 8,966 EUR | 168 St.   | B      |      |
|              | 02.07.2026 16:57:17                                   | 8,960 EUR | 168 St.   | B      |      |
|              | 02.07.2026 17:05:10                                   | 8,958 EUR | 112 St.   | B      |      |
|              | 02.07.2026 17:05:11                                   | 8,917 EUR | 1 St.     | S      |      |
|              | 02.07.2026 17:16:11                                   | 8,952 EUR | 5 St.     | B      |      |
|              | 02.07.2026 17:16:12                                   | 8,916 EUR | 1 St.     | S      |      |
|              | 02.07.2026 17:19:38                                   | 8,940 EUR | 5.000 St. | B      |      |
|              | 02.07.2026 17:39:40                                   | 9,000 EUR | 11 St.    | B      |      |
|              | 02.07.2026 17:41:38                                   | 8,996 EUR | 110 St.   | B      |      |
|              | 02.07.2026 17:45:32                                   | 9,023 EUR | 6 St.     | B      |      |
|              | 02.07.2026 18:13:35                                   | 8,940 EUR | 3 St.     | B      |      |
|              | 02.07.2026 18:13:36                                   | 8,903 EUR | 2 St.     | S      |      |
|              | 02.07.2026 18:13:55                                   | 8,939 EUR | 6 St.     | B      |      |
|              | 02.07.2026 18:35:57                                   | 8,944 EUR | 12 St.    | B      |      |
|              | 02.07.2026 18:44:15                                   | 8,903 EUR | 12 St.    | B      |      |
|              | 02.07.2026 18:44:15                                   | 8,880 EUR | 2 St.     | S      |      |
|              | 02.07.2026 18:50:30                                   | 8,952 EUR | 2 St.     | B      |      |
|              | 02.07.2026 18:50:43                                   | 8,953 EUR | 56 St.    | B      |      |
|              | 02.07.2026 18:54:51                                   | 8,937 EUR | 2 St.     | B      |      |
|              | 02.07.2026 18:54:52                                   | 8,893 EUR | 2 St.     | S      |      |
|              | 02.07.2026 19:32:07                                   | 8,962 EUR | 14 St.    | B      |      |
|              | 02.07.2026 19:54:48                                   | 8,873 EUR | 13 St.    | S      |      |
|              | 02.07.2026 20:03:07                                   | 8,904 EUR | 100 St.   | B      |      |
|              | 02.07.2026 20:16:03                                   | 8,929 EUR | 6 St.     | B      |      |
|              | 02.07.2026 20:19:04                                   | 8,927 EUR | 112 St.   | B      |      |
|              | 02.07.2026 20:20:54                                   | 8,927 EUR | 200 St.   | B      |      |
|              | 02.07.2026 20:29:24                                   | 8,926 EUR | 4 St.     | B      |      |
|              | 02.07.2026 20:29:25                                   | 8,890 EUR | 1 St.     | S      |      |
|              | 02.07.2026 20:32:04                                   | 8,926 EUR | 23 St.    | B      |      |
|              | 02.07.2026 21:00:31                                   | 8,928 EUR | 5 St.     | B      |      |
|              | 02.07.2026 21:00:32                                   | 8,898 EUR | 1 St.     | S      |      |
|              | 02.07.2026 21:02:47                                   | 8,872 EUR | 80 St.    | S      |      |
|              | 02.07.2026 21:36:43                                   | 8,929 EUR | 6 St.     | B      |      |
|              | 02.07.2026 21:41:50                                   | 8,930 EUR | 20 St.    | B      |      |
|              | 02.07.2026 21:42:18                                   | 8,885 EUR | 164 St.   | S      |      |
|              | 02.07.2026 22:03:28                                   | 8,986 EUR | 28 St.    | B      |      |
|              | 02.07.2026 22:05:23                                   | 8,986 EUR | 14 St.    | B      |      |
|              | 02.07.2026 22:08:13                                   | 8,986 EUR | 11 St.    | B      |      |
|              | 02.07.2026 22:08:14                                   | 8,929 EUR | 1 St.     | S      |      |
|              | 02.07.2026 22:11:34                                   | 8,986 EUR | 12 St.    | B      |      |
|              | 02.07.2026 22:11:35                                   | 8,929 EUR | 1 St.     | S      |      |
|              | 02.07.2026 22:40:59                                   | 8,907 EUR | 11 St.    | S      |      |
|              | 02.07.2026 22:58:20                                   | 8,936 EUR | 5 St.     | B      |      |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. |           |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 2,392 EUR | 0 St.     | M      |      |
|              | 02.07.2026 07:52:45                                   | 2,358 EUR | 50 St.    | S      |      |
|              | 02.07.2026 10:26:09                                   | 2,352 EUR | 1.500 St. | S      |      |
|              | 02.07.2026 10:32:52                                   | 2,382 EUR | 1.500 St. | B      |      |
|              | 02.07.2026 10:36:59                                   | 2,382 EUR | 200 St.   | B      |      |
|              | 02.07.2026 13:45:35                                   | 2,386 EUR | 21 St.    | B      |      |
|              | 02.07.2026 18:25:10                                   | 2,424 EUR | 5 St.     | B      |      |
|              | 02.07.2026 18:25:12                                   | 2,410 EUR | 1 St.     | S      |      |
| SE0026876476 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N.     |           |           | ESRUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 4,600 EUR | 0 St.     | M      |      |
|              | 02.07.2026 18:58:06                                   | 4,720 EUR | 330 St.   | B      |      |
| US12448X2018 | Byrna Technologies Inc. Registered Shares o.N.        |           |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 6,000 EUR | 0 St.     | M      |      |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
| CH0244017502 | Bystronic AG Namens-Aktien A SF 2                            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 159,200 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 12:08:36                                          | 156,000 EUR | 1 St.   | B     |        |      |
| GB00BMH18Q19 | Bytes Technology Group PLC Registered Shares LS -,01         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 4,700 EUR   | 0 St.   | M     |        |      |
| BMG1985B1138 | C C Land Holdings Ltd. Reg.Consolidated Shs HD -,10          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,137 EUR   | 0 St.   | M     |        |      |
| IE00B010DT83 | C&C Group PLC Registered Shares EO -,01                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 1,040 EUR   | 0 St.   | M     |        |      |
| AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N.     |             |         |       | CIOGLY | DUSD |
|              | 02.07.2026 07:27:06                                          | 145,325 EUR | 0 St.   | M     |        |      |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a)         |             |         |       | CFOIIU | DUSD |
|              | 02.07.2026 07:27:05                                          | 165,530 EUR | 0 St.   | M     |        |      |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N.         |             |         |       | CFOGIU | DUSD |
|              | 02.07.2026 07:27:06                                          | 242,204 EUR | 0 St.   | M     |        |      |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N.      |             |         |       | CFOGIU | DUSD |
|              | 02.07.2026 07:27:06                                          | 256,787 EUR | 0 St.   | M     |        |      |
| AT0000618137 | C-QUADRAT ARTS Total Ret.ESG Inhaber-Anteile T o.N.          |             |         |       | CFOGIU | DUSD |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)       |             |         |       | CIOILU | DUSD |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR)       |             |         |       | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                          | 165,775 EUR | 0 St.   | M     |        |      |
| SE0002016352 | C-Rad AB Namn-Aktier B o.N.                                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 3,350 EUR   | 0 St.   | M     |        |      |
| IT0005710790 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-Medium-Term Notes 2026(30) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,941 %   | 0 EUR   | M     |        |      |
| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 105,270 %   | 0 EUR   | M     |        |      |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 168,250 EUR | 0 St.   | M     |        |      |
| FR001400QR21 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2024(34/Und.)    |             |         |       | DBFUQB | DUSD |
|              | 02.07.2026 07:27:05                                          | 105,411 %   | 0 EUR   | M     |        |      |
| FR0014014IQ4 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2026(33/Und.)    |             |         |       | DBFOQB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,168 %   | 0 EUR   | M     |        |      |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27)             |             |         |       | DBFODB | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,610 %   | 0 EUR   | M     |        |      |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28)             |             |         |       | DBFODB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,231 %   | 0 EUR   | M     |        |      |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29)             |             |         |       | DBFODB | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,608 %    | 0 EUR   | M     |        |      |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28)          |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,216 %    | 0 EUR   | M     |        |      |
| FR001400ZUC0 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2025(26/35)          |             |         |       | DTFOFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 101,551 %   | 0 EUR   | M     |        |      |
| US1265011056 | C.T.S. Corp. Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 56,000 EUR  | 0 St.   | M     |        |      |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 8,299 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 16:45:52                                          | 7,976 EUR   | 14 St.  | B     |        |      |
|              | 02.07.2026 16:45:53                                          | 7,970 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 18:24:14                                          | 7,972 EUR   | 100 St. | S     |        |      |
|              | 02.07.2026 21:53:33                                          | 7,938 EUR   | 200 St. | B     |        |      |
| XS2843011615 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 24(27/27)           |             |         |       | DTVNCB | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,390 %   | 0 EUR   | M     |        |      |
| XS3275406539 | CA Auto Bank S.p.A. EO-Medium-Term Nts 2026(28/29)           |             |         |       | DTFNCB | DUSD |

| ISIN         | Bezeichnung                                                                          | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>98,959 % | Volumen<br>0 EUR |
|              |                                                                                      | Seite<br>M            |                  |
| XS2901447016 | CA Auto Bank S.p.A. (Irish Br) EO-FLR Med.-Term Nts 25(27/28)<br>02.07.2026 07:27:05 | DTVNCB                | DUSD             |
|              |                                                                                      | 100,525 %             | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS2800653581 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2024(27/27)<br>02.07.2026 07:27:06   | DTFNGB                | DUSD             |
|              |                                                                                      | 100,675 %             | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS3108521124 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2025(28/28)<br>02.07.2026 07:27:07   | DTFUCB                | DUSD             |
|              |                                                                                      | 99,504 %              | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS2708354811 | CA Auto Bank S.p.A. (Irish Br) EO-Medium-Term Nts 2023(26/27)<br>02.07.2026 07:27:05 | DTFUCB                | DUSD             |
|              |                                                                                      | 100,960 %             | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27)<br>02.07.2026 07:27:06                  | DBFNCB                | DUSD             |
|              |                                                                                      | 98,586 %              | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS2927556519 | CA Immobilien Anlagen AG EO-Anl. 2024(24/30)<br>02.07.2026 07:27:06                  | DBFNCB                | DUSD             |
|              |                                                                                      | 101,335 %             | 0 EUR            |
|              |                                                                                      | M                     |                  |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                  | ESVUFB                | DUSD             |
|              |                                                                                      | 23,300 EUR            | 0 St.            |
|              | 02.07.2026 09:30:54                                                                  | 23,400 EUR            | 1 St.            |
|              | 02.07.2026 09:30:55                                                                  | 23,300 EUR            | 1 St.            |
|              |                                                                                      | M                     |                  |
|              |                                                                                      | B                     |                  |
|              |                                                                                      | S                     |                  |
| CH1132966297 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2021(31)                            | DBFGGB                | DUSD             |
| CH1160382896 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2022(28)                            | DBFGGB                | DUSD             |
| GB00BMCYKB41 | CAB Payments Hldgs Lim. Registered Shares LS -,00033<br>02.07.2026 07:27:06          | ESVUFR                | DUSD             |
|              |                                                                                      | 0,940 EUR             | 0 St.            |
|              |                                                                                      | M                     |                  |
| XS3314073308 | CAB SELAS EO-Notes 2026(28/31) Reg.S<br>02.07.2026 07:27:07                          | DBFNAR                | DUSD             |
|              |                                                                                      | 99,985 %              | 0 EUR            |
|              |                                                                                      | M                     |                  |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO,-01<br>02.07.2026 07:27:06                      | ESVUFN                | DUSD             |
|              |                                                                                      | 2,000 EUR             | 0 St.            |
|              |                                                                                      | M                     |                  |
| US12685J1051 | Cable One Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                      | ESVUFR                | DUSD             |
|              |                                                                                      | 46,800 EUR            | 0 St.            |
|              |                                                                                      | M                     |                  |
| US1270551013 | Cabot Corp. Registered Shares DL 1<br>02.07.2026 07:27:05                            | ESVUFR                | DUSD             |
|              |                                                                                      | 76,250 EUR            | 0 St.            |
|              |                                                                                      | M                     |                  |
| CA1271061022 | Cabral Gold Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                       | ESVUFR                | DUSD             |
|              |                                                                                      | 0,592 EUR             | 0 St.            |
|              |                                                                                      | M                     |                  |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL-,1<br>02.07.2026 07:27:05             | ESVUFR                | DUSD             |
|              |                                                                                      | 411,000 EUR           | 0 St.            |
|              | 02.07.2026 16:59:36                                                                  | 435,600 EUR           | 1 St.            |
|              | 02.07.2026 22:24:20                                                                  | 439,400 EUR           | 2 St.            |
|              |                                                                                      | M                     |                  |
|              |                                                                                      | B                     |                  |
|              |                                                                                      | B                     |                  |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01<br>02.07.2026 07:27:00                       | ESVUFR                | DUSD             |
|              |                                                                                      | 42,880 EUR            | 0 St.            |
|              |                                                                                      | M                     |                  |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1<br>02.07.2026 07:27:06                                 | ESVUFR                | DUSD             |
|              |                                                                                      | 4,650 EUR             | 0 St.            |
|              |                                                                                      | M                     |                  |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01<br>02.07.2026 07:27:05         | ESVUFR                | DUSD             |
|              |                                                                                      | 332,400 EUR           | 0 St.            |
|              | 02.07.2026 20:21:14                                                                  | 328,100 EUR           | 4 St.            |
|              |                                                                                      | M                     |                  |
|              |                                                                                      | S                     |                  |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32)<br>02.07.2026 07:27:05                  | DTFNGB                | DUSD             |
|              |                                                                                      | 86,056 %              | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30)<br>02.07.2026 07:27:05               | DTFNGB                | DUSD             |
|              |                                                                                      | 90,800 %              | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29)<br>02.07.2026 07:27:06               | DTFNGB                | DUSD             |
|              |                                                                                      | 103,151 %             | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS2801122917 | Cadent Finance PLC EO-Med.-Term Nts 2024(24/33)<br>02.07.2026 07:27:06               | DTFNGB                | DUSD             |
|              |                                                                                      | 100,250 %             | 0 EUR            |
|              |                                                                                      | M                     |                  |
| XS2596453014 | Cadent Finance PLC LS-Med.-Term Nts 2023(23/34)                                      | DTFNGB                | DUSD             |
| US1275372076 | Cadiz Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                             | ESVUFR                | DUSD             |
|              |                                                                                      | 3,580 EUR             | 0 St.            |
|              |                                                                                      | M                     |                  |
| AU0000310302 | Cadoux Ltd. Registered Shares o.N.                                                   | ESVUFR                | DUSD             |

| ISIN         | Bezeichnung                                                   |            | CFI     |       | MIC         |
|--------------|---------------------------------------------------------------|------------|---------|-------|-------------|
|              | Zeit                                                          | Notierung  | Volumen | Seite |             |
|              | 02.07.2026 07:27:05                                           | 0,013 EUR  | 0 St.   | M     |             |
| CA1247651088 | CAE Inc. Registered Shares o.N.                               |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                           | 22,180 EUR | 0 St.   | M     |             |
| USU1230PAC50 | Caesars Entertainment Inc. DL-Notes 2024(24/32) RegS          |            |         |       | DBFSGR DUSD |
| US12769G1004 | Caesars Entertainment Inc. Registered Shares DL -,01          |            |         |       | ESVTFR DUSD |
|              | 02.07.2026 07:27:07                                           | 26,750 EUR | 0 St.   | M     |             |
| IL0011259137 | Caesarstone Ltd. Registered Shares IS -,04                    |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                           | 1,930 EUR  | 0 St.   | M     |             |
| FR0010151589 | Cafom S.A. Actions Port. EO 5,10                              |            |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                           | 14,050 EUR | 0 St.   | M     |             |
| IT0004329733 | Cairo Communication S.p.A. Azioni nom. EO o. N.               |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                           | 2,565 EUR  | 0 St.   | M     |             |
| XS2247546711 | Cais. d'Amort.de la Dette Soc. DL-Med.-T.Nts 2020(30) Reg.S   |            |         |       | DTFTFR DUSD |
| XS2436433333 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2022(32)Reg.S |            |         |       | DTFTFR DUSD |
| XS2753427421 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2024(27)Reg.S |            |         |       | DTFTFR DUSD |
| XS3307434095 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2026(33)Reg.S |            |         |       | DTFTFR DUSD |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28)  |            |         |       | DBVTFB DUSD |
|              | 02.07.2026 07:27:06                                           | 95,680 %   | 0 EUR   | M     |             |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30)  |            |         |       | DBZTFB DUSD |
|              | 02.07.2026 07:27:06                                           | 87,891 %   | 0 EUR   | M     |             |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26)  |            |         |       | DTZTFB DUSD |
|              | 02.07.2026 07:27:07                                           | 99,040 %   | 0 EUR   | M     |             |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29)  |            |         |       | DTFTFB DUSD |
|              | 02.07.2026 07:27:06                                           | 92,271 %   | 0 EUR   | M     |             |
| FR0014001S17 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31)  |            |         |       | DBZTFB DUSD |
|              | 02.07.2026 07:27:06                                           | 86,316 %   | 0 EUR   | M     |             |
| FR0014005FC8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31)  |            |         |       | DBFTFB DUSD |
|              | 02.07.2026 07:27:06                                           | 85,806 %   | 0 EUR   | M     |             |
| FR001400CHC6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)  |            |         |       | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 98,720 %   | 0 EUR   | M     |             |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)  |            |         |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 100,233 %  | 0 EUR   | M     |             |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)  |            |         |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 90,961 %   | 0 EUR   | M     |             |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)  |            |         |       | DBFTFB DUSD |
|              | 02.07.2026 07:27:06                                           | 86,491 %   | 0 EUR   | M     |             |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28)  |            |         |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 100,590 %  | 0 EUR   | M     |             |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30)  |            |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 100,720 %  | 0 EUR   | M     |             |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31)  |            |         |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,504 %   | 0 EUR   | M     |             |
| FR001400NWK5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27)  |            |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                           | 100,096 %  | 0 EUR   | M     |             |
| FR001400ZPR8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2025(28)  |            |         |       | DTFUFB DUSD |
|              | 02.07.2026 07:27:07                                           | 99,200 %   | 0 EUR   | M     |             |
| FR001400X6D7 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2025(30)  |            |         |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:05                                           | 99,841 %   | 0 EUR   | M     |             |
| FR0014019HY9 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2026(30)  |            |         |       | DTFNFB DUSD |
| FR0014015JW7 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2026(33)  |            |         |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,551 %   | 0 EUR   | M     |             |
| FR0014015G56 | Cais. d'Amort.de la Dette Soc. LS-Medium-Term Notes 2026(31)  |            |         |       | DTFUFB DUSD |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28)   |            |         |       | DTFTFB DUSD |

| ISIN         | Bezeichnung                                                   |           | CFI   | MIC |         |       |
|--------------|---------------------------------------------------------------|-----------|-------|-----|---------|-------|
|              | Zeit                                                          | Notierung |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                           | 95,691 %  | 0 EUR | M   |         |       |
| FR001400DCH4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2022(27)   |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 100,376 % | 0 EUR | M   |         |       |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28)   |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 100,430 % | 0 EUR | M   |         |       |
| FR001400LFC1 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 101,435 % | 0 EUR | M   |         |       |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 98,506 %  | 0 EUR | M   |         |       |
| FR001400PU76 | Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29)   |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 100,425 % | 0 EUR | M   |         |       |
| FR001400XFB8 | Caisse des Depots et Consign. EO-Medium-Term Notes 2025(35)   |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 96,396 %  | 0 EUR | M   |         |       |
| FR00140183Y5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2026(31)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 99,915 %  | 0 EUR | M   |         |       |
| FR0014013G74 | Caisse des Depots et Consign. EO-Medium-Term Nts 2025(30)     |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 99,043 %  | 0 EUR | M   |         |       |
| FR001400OOK0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36)     |           |       |     | DGFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 96,396 %  | 0 EUR | M   |         |       |
| FR001400Q494 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39)     |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 94,061 %  | 0 EUR | M   |         |       |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 84,411 %  | 0 EUR | M   |         |       |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 90,316 %  | 0 EUR | M   |         |       |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 93,596 %  | 0 EUR | M   |         |       |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 99,086 %  | 0 EUR | M   |         |       |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 97,606 %  | 0 EUR | M   |         |       |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 89,886 %  | 0 EUR | M   |         |       |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28) |           |       |     | DTFNAB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 96,851 %  | 0 EUR | M   |         |       |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 89,217 %  | 0 EUR | M   |         |       |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 98,711 %  | 0 EUR | M   |         |       |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 91,151 %  | 0 EUR | M   |         |       |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28) |           |       |     | DTFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 95,601 %  | 0 EUR | M   |         |       |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 89,071 %  | 0 EUR | M   |         |       |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) |           |       |     | DTFXFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 73,191 %  | 0 EUR | M   |         |       |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 65,298 %  | 0 EUR | M   |         |       |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) |           |       |     | DTFXFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 91,171 %  | 0 EUR | M   |         |       |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) |           |       |     | DTFXFB  | DUSD  |

| ISIN         | Bezeichnung                                                                          | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>92,326 % | Volumen<br>0 EUR |
|              |                                                                                      | Seite<br>M            |                  |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              |                                                                                      | 86,561 %              | 0 EUR M          |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31)<br>02.07.2026 07:27:05 | DTFXFB                | DUSD             |
|              |                                                                                      | 86,791 %              | 0 EUR M          |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36)<br>02.07.2026 07:27:05 | DTFXFB                | DUSD             |
|              |                                                                                      | 73,196 %              | 0 EUR M          |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46)<br>02.07.2026 07:27:06 | DTFXFB                | DUSD             |
|              |                                                                                      | 52,506 %              | 0 EUR M          |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              |                                                                                      | 100,492 %             | 0 EUR M          |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              |                                                                                      | 96,886 %              | 0 EUR M          |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29)<br>02.07.2026 07:27:06 | DBFUFB                | DUSD             |
|              |                                                                                      | 100,931 %             | 0 EUR M          |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32)<br>02.07.2026 07:27:05 | DTFXFB                | DUSD             |
|              |                                                                                      | 86,156 %              | 0 EUR M          |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              |                                                                                      | 90,190 %              | 0 EUR M          |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42)<br>02.07.2026 07:27:06 | DTFXFB                | DUSD             |
|              |                                                                                      | 62,841 %              | 0 EUR M          |
| FR001400LDK9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29)<br>02.07.2026 07:27:05 | DTFUFB                | DUSD             |
|              |                                                                                      | 101,927 %             | 0 EUR M          |
| FR001400M1S9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29)<br>02.07.2026 07:27:05 | DTFUFB                | DUSD             |
|              |                                                                                      | 101,607 %             | 0 EUR M          |
| FR001400FFW1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(30)<br>02.07.2026 07:27:06 | DGFUFB                | DUSD             |
|              |                                                                                      | 99,891 %              | 0 EUR M          |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32)<br>02.07.2026 07:27:05 | DTFSFB                | DUSD             |
|              |                                                                                      | 101,965 %             | 0 EUR M          |
| FR001400UCA3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(29)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              |                                                                                      | 99,161 %              | 0 EUR M          |
| FR001400SXM8 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(31)<br>02.07.2026 07:27:05 | DTFSFB                | DUSD             |
|              |                                                                                      | 98,316 %              | 0 EUR M          |
| FR001400NE03 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33)<br>02.07.2026 07:27:06 | DTFTFB                | DUSD             |
|              |                                                                                      | 99,317 %              | 0 EUR M          |
| FR00140182G4 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(32)<br>02.07.2026 07:27:06  | DTFSFB                | DUSD             |
|              |                                                                                      | 100,578 %             | 0 EUR M          |
| FR0014015HK6 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(36)<br>02.07.2026 07:27:06  | DTFUFB                | DUSD             |
|              |                                                                                      | 99,600 %              | 0 EUR M          |
| FR0014018ML8 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(36)<br>02.07.2026 07:27:07  | DTFSFB                | DUSD             |
|              |                                                                                      | 101,598 %             | 0 EUR M          |
| FR0014012I73 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 25(32)<br>02.07.2026 07:27:05    | DTFSFB                | DUSD             |
|              |                                                                                      | 98,529 %              | 0 EUR M          |
| FR0014013O90 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 25(33)<br>02.07.2026 07:27:05    | DTFTFB                | DUSD             |
|              |                                                                                      | 98,732 %              | 0 EUR M          |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              |                                                                                      | 101,772 %             | 0 EUR M          |
| FR0014016LD1 | Caisse Francaise d.Financ.Loc. EO-Med.-Term Obl.Fonc. 26(34)<br>02.07.2026 07:27:06  | DTFSFB                | DUSD             |
|              |                                                                                      | 98,182 %              | 0 EUR M          |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35)<br>02.07.2026 07:27:06      | DTFNFB                | DUSD             |
|              |                                                                                      | 76,906 %              | 0 EUR M          |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32)                            | DTFSFB                | DUSD             |



| ISIN         | Bezeichnung                                                                          | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>101,376 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                           |                        |                  |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33)<br>02.07.2026 07:27:06      | DTFSFB                 | DUSD             |
|              | 99,707 %                                                                             | 0 EUR                  | M                |
| FR001400N5A7 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29)<br>02.07.2026 07:27:05 | DGFSEB                 | DUSD             |
|              | 99,838 %                                                                             | 0 EUR                  | M                |
| FR001400SF15 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(30)<br>02.07.2026 07:27:07 | DTFSEB                 | DUSD             |
|              | 99,231 %                                                                             | 0 EUR                  | M                |
| FR001400N5C3 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34)<br>02.07.2026 07:27:05 | DGFSEB                 | DUSD             |
|              | 98,527 %                                                                             | 0 EUR                  | M                |
| FR001400XFS2 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2025(32)<br>02.07.2026 07:27:05 | DTFSEB                 | DUSD             |
|              | 98,430 %                                                                             | 0 EUR                  | M                |
| FR0014018FD9 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2026(31)<br>02.07.2026 07:27:06 | DTFSFB                 | DUSD             |
|              | 100,550 %                                                                            | 0 EUR                  | M                |
| FR0014019DU6 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2026(33)<br>02.07.2026 07:27:05 | DTFSFB                 | DUSD             |
|              | 100,399 %                                                                            | 0 EUR                  | M                |
| PTCCCPOM0003 | Caixa Central de Créd.Agr.Mút. EO-FLR Med.-T. Nts 2026(30/31)<br>02.07.2026 07:27:06 | DTVNGR                 | DUSD             |
|              | 98,941 %                                                                             | 0 EUR                  | M                |
| PTCCCOOM0004 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2025(29/30)<br>02.07.2026 07:27:05       | DTVNGR                 | DUSD             |
|              | 100,545 %                                                                            | 0 EUR                  | M                |
| PTCMGAOM0046 | Caixa Económica Montepio Geral EO-FLR Pref. MTN 2025(28/29)<br>02.07.2026 07:27:07   | DTVNGR                 | DUSD             |
|              | 100,170 %                                                                            | 0 EUR                  | M                |
| PTCMGBOM0045 | Caixa Económica Montepio Geral EO-FLR Prefer. MTN 2026(30/31)<br>02.07.2026 07:27:07 | DTVNGR                 | DUSD             |
|              | 100,065 %                                                                            | 0 EUR                  | M                |
| PTCMKAOM0008 | Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28)<br>02.07.2026 07:27:06 | DTVNGR                 | DUSD             |
|              | 102,401 %                                                                            | 0 EUR                  | M                |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27)<br>02.07.2026 07:27:05  | DTVNGR                 | DUSD             |
|              | 99,476 %                                                                             | 0 EUR                  | M                |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28)<br>02.07.2026 07:27:06  | DTVNGR                 | DUSD             |
|              | 103,431 %                                                                            | 0 EUR                  | M                |
| PTCGDFOM0034 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 25(30/31)<br>02.07.2026 07:27:05  | DTFNGR                 | DUSD             |
|              | 98,391 %                                                                             | 0 EUR                  | M                |
| PTCGDMOM0035 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 26(31/32)<br>02.07.2026 07:27:07  | DTFNGR                 | DUSD             |
|              | 100,481 %                                                                            | 0 EUR                  | M                |
| ES0140609019 | Caixabank S.A. Acciones Port. EO 1<br>02.07.2026 07:27:07<br>02.07.2026 20:29:47     | ESVUFR                 | DUSD             |
|              | 12,525 EUR<br>12,525 EUR                                                             | 0 St.<br>10 St.        | M<br>S           |
| USE2428RAN55 | Caixabank S.A. DL-FLR-N.-Prf.Nts26(31/32)RegS                                        | DBVNGR                 | DUSD             |
| USE2428RAP04 | Caixabank S.A. DL-FLR-N.-Prf.Nts26(36/37)RegS                                        | DBVNGR                 | DUSD             |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27)<br>02.07.2026 07:27:05                   | DBFSFB                 | DUSD             |
|              | 99,362 %                                                                             | 0 EUR                  | M                |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32)<br>02.07.2026 07:27:06                   | DBFSFB                 | DUSD             |
|              | 92,448 %                                                                             | 0 EUR                  | M                |
| ES0440609404 | Caixabank S.A. EO-Cédulas Hipotec. 2018(33)<br>02.07.2026 07:27:06                   | DBFSFB                 | DUSD             |
|              | 90,797 %                                                                             | 0 EUR                  | M                |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28)<br>02.07.2026 07:27:06                  | DTFOFB                 | DUSD             |
|              | 98,127 %                                                                             | 0 EUR                  | M                |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28)<br>02.07.2026 07:27:06                  | DTFUFB                 | DUSD             |
|              | 98,840 %                                                                             | 0 EUR                  | M                |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)<br>02.07.2026 07:27:05                  | DTFQFB                 | DUSD             |
|              | 103,922 %                                                                            | 0 EUR                  | M                |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34)<br>02.07.2026 07:27:06                  | DTFQFB                 | DUSD             |
|              | 106,104 %                                                                            | 0 EUR                  | M                |
| XS2875107307 | Caixabank S.A. EO-FLR Med.-T.Nts 2024(31/36)                                         | DTFQFB                 | DUSD             |

| ISIN         | Bezeichnung                                   |           | CFI   | MIC |         |       |
|--------------|-----------------------------------------------|-----------|-------|-----|---------|-------|
|              | Zeit                                          | Notierung |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                           | 102,442 % | 0 EUR | M   |         |       |
| XS3016984372 | Caixabank S.A. EO-FLR Med.-T.Nts 2025(31/37)  |           |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 100,256 % | 0 EUR | M   |         |       |
| XS3226502485 | Caixabank S.A. EO-FLR Med.-T.Nts 2025(32/38)  |           |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:05                           | 99,250 %  | 0 EUR | M   |         |       |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) |           |       |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 96,168 %  | 0 EUR | M   |         |       |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) |           |       |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 106,839 % | 0 EUR | M   |         |       |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) |           |       |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 103,681 % | 0 EUR | M   |         |       |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) |           |       |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:07                           | 109,071 % | 0 EUR | M   |         |       |
| XS2764459363 | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                           | 103,063 % | 0 EUR | M   |         |       |
| XS2988651498 | Caixabank S.A. EO-FLR Non-Pref. MTN 25(35/36) |           |       |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:05                           | 99,456 %  | 0 EUR | M   |         |       |
| XS3261883105 | Caixabank S.A. EO-FLR Non.Pref.MTN 26(36/37)  |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 100,212 % | 0 EUR | M   |         |       |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.)     |           |       |     | DBVUQB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 102,386 % | 0 EUR | M   |         |       |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.)  |           |       |     | DBVUQB  | DUSD  |
|              | 02.07.2026 07:27:07                           | 98,286 %  | 0 EUR | M   |         |       |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) |           |       |     | DBVUQB  | DUSD  |
|              | 02.07.2026 07:27:07                           | 110,241 % | 0 EUR | M   |         |       |
| ES0840609053 | Caixabank S.A. EO-FLR Pref.Secs 2024(30/Und.) |           |       |     | DBVUQB  | DUSD  |
|              | 02.07.2026 07:27:05                           | 109,726 % | 0 EUR | M   |         |       |
| ES0840609061 | Caixabank S.A. EO-FLR Pref.Secs 2025(32/Und.) |           |       |     | DBVUQB  | DUSD  |
|              | 02.07.2026 07:27:05                           | 105,700 % | 0 EUR | M   |         |       |
| ES0840609079 | Caixabank S.A. EO-FLR Pref.Secs 2025(35/Und.) |           |       |     | DBVUQB  | DUSD  |
|              | 02.07.2026 07:27:05                           | 101,166 % | 0 EUR | M   |         |       |
| XS2902578322 | Caixabank S.A. EO-FLR Preferred MTN 24(27/28) |           |       |     | DTVUFB  | DUSD  |
|              | 02.07.2026 07:27:07                           | 100,351 % | 0 EUR | M   |         |       |
| XS3103589167 | Caixabank S.A. EO-FLR Preferred MTN 25(28/29) |           |       |     | DTVUFB  | DUSD  |
|              | 02.07.2026 07:27:07                           | 100,390 % | 0 EUR | M   |         |       |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29)  |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 102,055 % | 0 EUR | M   |         |       |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28)   |           |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 97,376 %  | 0 EUR | M   |         |       |
| XS2902578249 | Caixabank S.A. EO-Non-Preferd.MTN 24(31/32)   |           |       |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:07                           | 100,596 % | 0 EUR | M   |         |       |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26)  |           |       |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 99,517 %  | 0 EUR | M   |         |       |
| XS3103589670 | Caixabank S.A. EO-Pref.Med.-Term Nts 2025(35) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                           | 98,555 %  | 0 EUR | M   |         |       |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26)    |           |       |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 99,968 %  | 0 EUR | M   |         |       |
| XS2676814499 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                           | 104,222 % | 0 EUR | M   |         |       |
| XS2726256113 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(33) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                           | 106,116 % | 0 EUR | M   |         |       |
| XS2579488201 | Caixabank S.A. LS-FLR Med.-T.Nts 2023(28/33)  |           |       |     | DTFOFB  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        |      |
| XS3226566456 | Caixabank S.A. LS-FLR Non-Pre.MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DTFOFB | DUSD |
| XS2465774128 | Caixabank S.A. LS-FLR Non-Pref. MTN 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DTFOFB | DUSD |
| ES0415306093 | Caja Rural de Navarra S.C.d.C. EO-Cédulas Hipotec. 2022(29)<br>02.07.2026 07:27:0794,519 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFSGB | DUSD |
| ES0415306127 | Caja Rural de Navarra S.C.d.C. EO-Cédulas Hipotec. 2025(33)<br>02.07.2026 07:27:0599,900 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBVSGB | DUSD |
| ES0422714172 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28)<br>02.07.2026 07:27:07100,676 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBVSFB | DUSD |
| ES0422714206 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29)<br>02.07.2026 07:27:06101,021 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBVSFB | DUSD |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01<br>02.07.2026 07:27:0570,700 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ESVUFR | DUSD |
| JP3220580009 | Calbee Inc. Registered Shares o.N.<br>02.07.2026 07:27:0516,100 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ESVUFR | DUSD |
| JE00BFOXVB15 | Caledonia Mining Corp. PLC Registered Shares o.N.<br>02.07.2026 07:27:0017,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| US1295001044 | Caleres Inc. Registered Shares DL-,01<br>02.07.2026 07:27:0610,900 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| CA1295844056 | Calfrac Well Services Ltd. Registered Shares o.N.<br>02.07.2026 07:27:053,980 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVTFR | DUSD |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10<br>02.07.2026 07:27:0521,750 EUR0 St.M<br>02.07.2026 08:00:3720,700 EUR2 St.S<br>02.07.2026 10:39:3421,200 EUR20 St.S                                                                                                                                                                                                                                                                                                                                                                                                      | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0745,420 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| US1307881029 | California Water Service Group Registered Shares o.N.<br>02.07.2026 07:27:0643,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| US13100M5094 | Calix Inc. Registered Shares o.N.<br>02.07.2026 07:27:0532,800 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| US1311931042 | Callaway Golf Co. Registered Shares DL -,01<br>02.07.2026 07:27:0516,385 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ESVUFR | DUSD |
| IT0003127930 | Caltagirone S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:0510,020 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| US1314281049 | Calumet Inc. Registered Shares o.N.<br>02.07.2026 07:27:0631,940 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02<br>02.07.2026 07:27:061,860 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ESVUFR | DUSD |
| US1330341082 | Camden National Corp. Registered Shares o.N.<br>02.07.2026 07:27:0549,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DBFUGR | DUSD |
| US1331311027 | Camden Property Trust Reg. Shs of Benef. Int.DL-,01<br>02.07.2026 07:27:06102,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CBMJXS | DUSD |
| CA13321L1085 | Cameco Corp. Registered Shares o.N.<br>02.07.2026 07:27:0086,480 EUR0 St.M<br>02.07.2026 07:47:2486,280 EUR1 St.B<br>02.07.2026 07:47:2585,840 EUR1 St.S<br>02.07.2026 07:51:4286,280 EUR2 St.B<br>02.07.2026 07:59:0085,420 EUR1 St.S<br>02.07.2026 08:08:3285,400 EUR3 St.S<br>02.07.2026 08:08:3385,820 EUR1 St.B<br>02.07.2026 13:32:0686,000 EUR2 St.B<br>02.07.2026 15:08:1386,240 EUR2 St.B<br>02.07.2026 15:08:1485,700 EUR1 St.S<br>02.07.2026 15:24:2586,260 EUR1 St.B<br>02.07.2026 15:24:2685,740 EUR1 St.S<br>02.07.2026 17:12:4085,280 EUR6 St.B | ESVTFR | DUSD |

| ISIN         | Bezeichnung                                             |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 17:23:23                                     | 84,760 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 17:55:17                                     | 84,640 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 19:03:08                                     | 83,860 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 19:16:24                                     | 83,700 EUR  | 877 St. | B     |        |      |
|              | 02.07.2026 19:19:31                                     | 83,700 EUR  | 106 St. | B     |        |      |
|              | 02.07.2026 19:29:55                                     | 83,580 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 19:29:56                                     | 83,400 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 20:29:49                                     | 83,660 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 21:14:40                                     | 83,060 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 21:47:11                                     | 84,400 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 22:00:37                                     | 84,500 EUR  | 1 St.   | B     |        |      |
| GB0001667087 | Camellia PLC Registered Shares LS -,10                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 66,000 EUR  | 0 St.   | M     |        |      |
| US134429BG35 | Campbells Co. DL-Notes 2018(18/28)                      |             |         |       | DBFUGR | DUSD |
| US134429BH18 | Campbells Co. DL-Notes 2018(18/48)                      |             |         |       | DBFUGR | DUSD |
| US134429BJ73 | Campbells Co. DL-Notes 2020(20/30)                      |             |         |       | DBFUGR | DUSD |
| US134429BK47 | Campbells Co. DL-Notes 2020(20/50)                      |             |         |       | DBFUGR | DUSD |
| US134429BM03 | Campbells Co. DL-Notes 2024(24/27)                      |             |         |       | DBFUGR | DUSD |
| US134429BN85 | Campbells Co. DL-Notes 2024(24/29)                      |             |         |       | DBFUGR | DUSD |
| US134429BP34 | Campbells Co. DL-Notes 2024(24/34)                      |             |         |       | DBFUGR | DUSD |
| US134429BQ17 | Campbells Co. DL-Notes 2024(24/35)                      |             |         |       | DBFUGR | DUSD |
| US134429BR99 | Campbells Co. DL-Notes 2024(24/54)                      |             |         |       | DBFUGR | DUSD |
| US134462AA89 | Campbells Co. DL-Notes 2025(25/31)                      |             |         |       | DBFUGR | DUSD |
| US1344291091 | Campbells Co. Registered Shares DL -,0375               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 20,365 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 11:25:12                                     | 20,300 EUR  | 25 St.  | B     |        |      |
|              | 02.07.2026 16:14:55                                     | 19,942 EUR  | 25 St.  | S     |        |      |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 6,602 EUR   | 0 St.   | M     |        |      |
| IL0010952641 | Camtek Ltd. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 136,650 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:22:26                                     | 135,600 EUR | 1 St.   | B     |        |      |
| SE0007692850 | Camurus AB Namn-Aktier o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 51,950 EUR  | 0 St.   | M     |        |      |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N.               |             |         |       | EDSRDR | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,263 EUR   | 0 St.   | M     |        |      |
| CA1348011091 | Canaccord Genuity Group Inc. Registered Shares o.N.     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 9,050 EUR   | 0 St.   | M     |        |      |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N.              |             |         |       | ESVXFR | 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 |
| CA135087D358 | Canada CD-Bonds 2014(48)                                |             |         |       | DBFTFR | DUSD |
| CA135087C939 | Canada CD-Bonds 2014(64)                                |             |         |       | DBFTFR | DUSD |
| CA135087F825 | Canada CD-Bonds 2016(27)                                |             |         |       | DBFTFR | DUSD |
| CA135087H235 | Canada CD-Bonds 2017(28)                                |             |         |       | DBFTFR | DUSD |
| CA135087H722 | Canada CD-Bonds 2017(51)                                |             |         |       | DBFTFR | DUSD |
| CA135087J397 | Canada CD-Bonds 2018(29)                                |             |         |       | DBFTFR | DUSD |
| CA135087K379 | Canada CD-Bonds 2019(30)                                |             |         |       | DBFTFR | DUSD |
| CA135087L443 | Canada CD-Bonds 2020(30) Series L443                    |             |         |       | DBFUFR | DUSD |
| CA135087M847 | Canada CD-Bonds 2021(27)                                |             |         |       | DBXUFR | DUSD |
| CA135087N266 | Canada CD-Bonds 2021(31)                                |             |         |       | DBFUFR | DUSD |
| CA135087M276 | Canada CD-Bonds 2021(31)                                |             |         |       | DBFUFR | DUSD |
| CA135087M680 | Canada CD-Bonds 2021(53)                                |             |         |       | DBFTFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27)                                |             |         |       | DBFUFR | DUSD |
| CA135087P733 | Canada CD-Bonds 2022(27)                                |             |         |       | DBFUFR | DUSD |

| ISIN         | Bezeichnung                                                              | CFI        | MIC   |           |         |       |
|--------------|--------------------------------------------------------------------------|------------|-------|-----------|---------|-------|
|              | Zeit                                                                     |            |       | Notierung | Volumen | Seite |
| 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  |           |         |       |
| CA135087Q491 | Canada CD-Bonds 2023(28)                                                 | DBFTFR     | DUSD  |           |         |       |
| CA135087Q988 | Canada CD-Bonds 2023(29)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087Q723 | Canada CD-Bonds 2023(33)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087Q236 | Canada CD-Bonds 2023(33)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087R481 | Canada CD-Bonds 2023(34)                                                 | DBFTFR     | DUSD  |           |         |       |
| CA135087P998 | Canada CD-Bonds 2023(55)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087S398 | Canada CD-Bonds 2024(26)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087R978 | Canada CD-Bonds 2024(26)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087S547 | Canada CD-Bonds 2024(27)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087R895 | Canada CD-Bonds 2024(29)                                                 | DBFUGR     | DUSD  |           |         |       |
| CA135087S471 | Canada CD-Bonds 2024(30)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087S216 | Canada CD-Bonds 2024(34)                                                 | DBFTFR     | DUSD  |           |         |       |
| CA135087R713 | Canada CD-Bonds 2024(34)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087S885 | Canada CD-Bonds 2025(27)                                                 | DBFTFR     | DUSD  |           |         |       |
| CA135087T461 | Canada CD-Bonds 2025(27)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087T610 | Canada CD-Bonds 2025(27)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087T958 | Canada CD-Bonds 2025(28)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087T388 | Canada CD-Bonds 2025(30)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087T792 | Canada CD-Bonds 2025(31)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087S968 | Canada CD-Bonds 2025(32)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087S620 | Canada CD-Bonds 2025(35)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087T537 | Canada CD-Bonds 2025(35)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087T875 | Canada CD-Bonds 2025(56)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087S703 | Canada CD-Bonds 2025(57)                                                 | DBFUFR     | DUSD  |           |         |       |
| CA135087U444 | Canada CD-Bonds 2026(28)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087U774 | Canada CD-Bonds 2026(28)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087U691 | Canada CD-Bonds 2026(31)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087U360 | Canada CD-Bonds 2026(36)                                                 | DBFXFR     | DUSD  |           |         |       |
| CA135087U287 | Canada CD-Bonds 2026(36)                                                 | DBFXFR     | DUSD  |           |         |       |
| US135087Q560 | Canada DL-Bonds 2023(28)                                                 | DBFUGR     | DUSD  |           |         |       |
| US43358BAA17 | Canada DL-Bonds 2024(29)                                                 | DBFUFR     | DUSD  |           |         |       |
| US43358BAB99 | Canada DL-Bonds 2025(30)                                                 | DBFUFR     | DUSD  |           |         |       |
| US135087U513 | Canada DL-Bonds 2026(31)                                                 | DBFTFR     | DUSD  |           |         |       |
| CA1350861060 | Canada Goose Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:05 | 8,395 EUR  | 0 St. | M         | ESVUFR  | DUSD  |
| CA13509PKD47 | Canada Housing Trust(TM) No. 1 CD-Bonds 2025(35)                         | DBFXFR     | DUSD  |           |         |       |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N.<br>02.07.2026 07:27:06 | 0,878 EUR  | 0 St. | M         | ESVUFR  | DUSD  |
| CA1351801073 | Canada Packers Inc. Registered Shares o.N.<br>02.07.2026 07:27:05        | 11,800 EUR | 0 St. | M         | ESVUFR  | DUSD  |
| US13607PHS65 | Canadian Imperial Bk of Comm. DL-FLR Notes 2024(24/30)                   | DBVNDR     | DUSD  |           |         |       |
| US13607PVP60 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/28)                   | DBVNDR     | DUSD  |           |         |       |
| US13607PH984 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/29)                   | DBVNDR     | DUSD  |           |         |       |
| US13607PVQ44 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/31)                   | DBVNDR     | DUSD  |           |         |       |
| US13607PVR27 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(27/28)                   | DBVNDR     | DUSD  |           |         |       |
| US13607QFD97 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(27/28)                   | DBVNDR     | DUSD  |           |         |       |
| US13607QFE70 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(30/31)                   | DBVNDR     | DUSD  |           |         |       |
| US13607QWB49 | Canadian Imperial Bk of Comm. DL-FLR Notes 2026(26/30)                   | DBVNDR     | DUSD  |           |         |       |
| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27)                       | DBFNDR     | DUSD  |           |         |       |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32)                       | DBFNDR     | DUSD  |           |         |       |

| ISIN         | Bezeichnung                                                  |             |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
| US13607LWT69 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/26)           |             |         |       | DBFNGR | DUSD |
| US13607LWV16 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28)           |             |         |       | DBFNGR | DUSD |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28)           |             |         |       | DBFUGR | DUSD |
| US13607LWW98 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/33)           |             |         |       | DBFNGR | DUSD |
| US13608JAA51 | Canadian Imperial Bk of Comm. DL-Notes 2024(24/29)           |             |         |       | DBFNGR | DUSD |
| XS2992015979 | Canadian Imperial Bk of Comm. EO-FLR Med.-T. Nts 2025(27/28) |             |         |       | DTVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,186 %   | 0 EUR   | M     |        |      |
| XS2755443459 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 2024(27)  |             |         |       | DTVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,261 %   | 0 EUR   | M     |        |      |
| XS3118936452 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 25(30/31) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,446 %    | 0 EUR   | M     |        |      |
| XS3280995518 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 26(29/30) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,221 %    | 0 EUR   | M     |        |      |
| XS2909743648 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2024(29) |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,196 %    | 0 EUR   | M     |        |      |
| XS3067311145 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2025(30) |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:07                                          | 98,481 %    | 0 EUR   | M     |        |      |
| XS3201262311 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2025(31) |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,946 %    | 0 EUR   | M     |        |      |
| XS3401887057 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2026(32) |             |         |       | DGFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,369 %   | 0 EUR   | M     |        |      |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27)  |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,324 %    | 0 EUR   | M     |        |      |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26)  |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,353 %    | 0 EUR   | M     |        |      |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29)  |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:06                                          | 92,366 %    | 0 EUR   | M     |        |      |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27)  |             |         |       | DGFNEB | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,341 %   | 0 EUR   | M     |        |      |
| XS2856773606 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2024(29)  |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 101,976 %   | 0 EUR   | M     |        |      |
| CA1360691010 | Canadian Imperial Bk of Comm. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 102,020 EUR | 0 St.   | M     |        |      |
| CH1196216993 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(27) |             |         |       | DBFGFB | DUSD |
| CH1179534958 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(29) |             |         |       | DBFSEB | DUSD |
| 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)  |             |         |       | DTFNGB | DUSD |
| US136375CP57 | Canadian National Railway Co. DL-Notes 2018(18/48)           |             |         |       | DBFNGR | DUSD |
| US136375CV26 | Canadian National Railway Co. DL-Notes 2018(18/49)           |             |         |       | DBFUGR | DUSD |
| US136375CZ30 | Canadian National Railway Co. DL-Notes 2020(20/50)           |             |         |       | DBFUGR | DUSD |
| US136375DH23 | Canadian National Railway Co. DL-Notes 2023(23/33)           |             |         |       | DBFUGR | DUSD |
| US136375DR05 | Canadian National Railway Co. DL-Notes 2024(24/34)           |             |         |       | DBFUGR | DUSD |
| US136375DX72 | Canadian National Railway Co. DL-Notes 2026(26/29)           |             |         |       | DBFUGR | DUSD |
| US136375DY55 | Canadian National Railway Co. DL-Notes 2026(26/36)           |             |         |       | DBFUGR | DUSD |
| CA1363751027 | Canadian National Railway Co. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 105,350 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:29:35                                          | 104,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:01:50                                          | 105,400 EUR | 1 St.   | B     |        |      |
| US136385AL51 | Canadian Natural Resources Ltd DL-Notes 2007(07/38)          |             |         |       | DBFUGR | DUSD |
| US136385AX99 | Canadian Natural Resources Ltd DL-Notes 2017(17/27)          |             |         |       | DBFUGR | DUSD |
| US136385AY72 | Canadian Natural Resources Ltd DL-Notes 2017(17/47)          |             |         |       | DBFUGR | DUSD |
| CA1363851017 | Canadian Natural Resources Ltd Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 34,275 EUR  | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                           | CFI                                                                                                          | MIC                                                                                      |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 09:09:31                                                                                                                                                                                           | Notierung<br>34,365 EUR                                                                                      | Volumen<br>3 St.                                                                         |
|              |                                                                                                                                                                                                                       | Seite<br>B                                                                                                   |                                                                                          |
| US13645RAD61 | Canadian Paci.Kansas City Ltd. DL-Debentures 2001(01/31)                                                                                                                                                              | DBFUGR                                                                                                       | DUSD                                                                                     |
| US13645RAX26 | Canadian Paci.Kansas City Ltd. DL-Notes 2015(15/2115)                                                                                                                                                                 | DBFUGR                                                                                                       | DUSD                                                                                     |
| US13645RAY09 | Canadian Paci.Kansas City Ltd. DL-Notes 2018(18/28)                                                                                                                                                                   | DBFGGR                                                                                                       | DUSD                                                                                     |
| US13648TAA51 | Canadian Paci.Kansas City Ltd. DL-Notes 2020(20/30)                                                                                                                                                                   | DBFUGR                                                                                                       | DUSD                                                                                     |
| US13645RBE36 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/26)                                                                                                                                                                   | DBFGGR                                                                                                       | DUSD                                                                                     |
| US13645RBF01 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/31)                                                                                                                                                                   | DBFGGR                                                                                                       | DUSD                                                                                     |
| US13645RBH66 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/51)                                                                                                                                                                   | DBFGGR                                                                                                       | DUSD                                                                                     |
| US13645RBJ23 | Canadian Paci.Kansas City Ltd. DL-Notes 2025(25/30)                                                                                                                                                                   | DBFGGR                                                                                                       | DUSD                                                                                     |
| US13645RBK95 | Canadian Paci.Kansas City Ltd. DL-Notes 2025(25/35)                                                                                                                                                                   | DBFGGR                                                                                                       | DUSD                                                                                     |
| US13645RBP82 | Canadian Paci.Kansas City Ltd. DL-Notes 2026(26/29)                                                                                                                                                                   | DBFNFR                                                                                                       | DUSD                                                                                     |
| CA13646K1084 | Canadian Paci.Kansas City Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                          | 75,520 EUR                                                                                                   | 0 St. M                                                                                  |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 18:54:41<br>02.07.2026 18:54:42                                                                                                       | 13,760 EUR<br>12,460 EUR<br>12,420 EUR                                                                       | 0 St. M<br>85 St. B<br>1 St. S                                                           |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N.<br>02.07.2026 07:27:05                                                                                                                                        | 120,800 EUR                                                                                                  | 0 St. M                                                                                  |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.<br>02.07.2026 07:27:05                                                                                                                                         | 32,580 EUR                                                                                                   | 0 St. M                                                                                  |
| CA1368421014 | Canagold Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                 | 0,340 EUR                                                                                                    | 0 St. M                                                                                  |
| FR001400T0D6 | Canal+ S.A. Actions Port. EO -,25<br>02.07.2026 07:27:06                                                                                                                                                              | 2,946 EUR                                                                                                    | 0 St. M                                                                                  |
| FR0014014LG9 | Canal+ S.A. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                                                                                                                                                               | 99,804 %                                                                                                     | 0 EUR M                                                                                  |
| FR0014018LT3 | Canal+ S.A. EO-Notes 2026(26/32)<br>02.07.2026 07:27:07                                                                                                                                                               | 99,246 %                                                                                                     | 0 EUR M                                                                                  |
| CA13709C1005 | CanAlaska Uranium Ltd. Registered Shares NEW o.N.<br>02.07.2026 07:27:06                                                                                                                                              | 0,275 EUR                                                                                                    | 0 St. M                                                                                  |
| CA13711A1003 | Canamera Energy Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 11:50:37<br>02.07.2026 17:23:27<br>02.07.2026 19:40:06                                                                       | 0,206 EUR<br>0,189 EUR<br>0,194 EUR<br>0,194 EUR                                                             | 0 St. M<br>2.199 St. S<br>1.308 St. S<br>42 St. S                                        |
| CA13740E1079 | Cancambria Energy Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                 | 0,203 EUR                                                                                                    | 0 St. M                                                                                  |
| DE0005419105 | CANCOM SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 16:13:19<br>02.07.2026 16:13:21<br>02.07.2026 16:16:47<br>02.07.2026 16:16:48<br>02.07.2026 16:30:52<br>02.07.2026 18:24:12<br>02.07.2026 18:24:13 | 24,000 EUR<br>24,600 EUR<br>24,500 EUR<br>24,600 EUR<br>24,500 EUR<br>24,450 EUR<br>24,800 EUR<br>24,650 EUR | 0 St. M<br>21 St. B<br>1 St. S<br>53 St. B<br>1 St. S<br>41 St. B<br>12 St. B<br>1 St. S |
| 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.<br>02.07.2026 07:27:05                                                                                                                                      | 1.027,500 EUR                                                                                                | 0 St. M                                                                                  |
| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N.                                                                                                                                                                         |                                                                                                              | CMXXXS DUSD                                                                              |
| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N.<br>02.07.2026 07:27:05                                                                                                                                           | 1.291,357 EUR                                                                                                | 0 St. M                                                                                  |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N.<br>02.07.2026 07:27:05                                                                                                                                           | 1.212,750 EUR                                                                                                | 0 St. M                                                                                  |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N.                                                                                                                                                                  |                                                                                                              | CMXXXS DUSD                                                                              |

| ISIN         | Bezeichnung                                             |               | CFI        |       | MIC         |
|--------------|---------------------------------------------------------|---------------|------------|-------|-------------|
|              | Zeit                                                    | Notierung     | Volumen    | Seite |             |
|              | 02.07.2026 07:27:06                                     | 1.094,950 EUR | 0 St.      | M     |             |
| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N. |               |            |       | CIOGES DUSD |
|              | 02.07.2026 07:27:05                                     | 357,548 EUR   | 0 St.      | M     |             |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N.     |               |            |       | CMXXXS DUSD |
|              | 02.07.2026 07:27:06                                     | 1.415,000 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.    |               |            |       | CIOGES DUSD |
|              | 02.07.2026 07:27:06                                     | 1.411,000 EUR | 0 St.      | M     |             |
| CA1375761048 | Canfor Corp. Registered Shares o.N.                     |               |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 8,350 EUR     | 0 St.      | M     |             |
| CA13765Y1034 | Cannabist Company HoldingsInc Registered Shares o.N.    |               |            |       | ESVUPR DUSD |
| CA13765L1013 | Cannabix Technologies Inc. Registered Shares o.N.       |               |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                     | 0,320 EUR     | 0 St.      | M     |             |
| DE000A37FUP2 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N.                |               |            |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                     | 0,479 EUR     | 0 St.      | M     |             |
| US1380063099 | Canon Inc. Reg. Shares (ADRs)/1 o.N.                    |               |            |       | EDSXFR DUSD |
|              | 02.07.2026 07:27:05                                     | 23,000 EUR    | 0 St.      | M     |             |
| JP3242800005 | Canon Inc. Registered Shares o.N.                       |               |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 22,830 EUR    | 0 St.      | M     |             |
| JP3243600008 | Canon Marketing Japan Inc. Registered Shares o.N.       |               |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 18,700 EUR    | 0 St.      | M     |             |
| CA1380357048 | Canopy Growth Corp. Registered Shares o.N.              |               |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                     | 0,843 EUR     | 0 St.      | M     |             |
|              | 02.07.2026 11:44:56                                     | 0,846 EUR     | 3 St.      | B     |             |
|              | 02.07.2026 11:44:58                                     | 0,835 EUR     | 1 St.      | S     |             |
|              | 02.07.2026 14:45:20                                     | 0,846 EUR     | 90 St.     | B     |             |
|              | 02.07.2026 16:58:08                                     | 0,896 EUR     | 54 St.     | B     |             |
|              | 02.07.2026 17:18:38                                     | 0,887 EUR     | 1.014 St.  | B     |             |
|              | 02.07.2026 17:18:39                                     | 0,878 EUR     | 2 St.      | S     |             |
|              | 02.07.2026 21:58:06                                     | 0,857 EUR     | 11.500 St. | S     |             |
|              | 02.07.2026 22:07:25                                     | 0,894 EUR     | 5 St.      | B     |             |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1         |               |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                     | 2,620 EUR     | 0 St.      | M     |             |
| SE0006371126 | Cantargia AB Namn-Aktier o.N.                           |               |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 0,192 EUR     | 0 St.      | M     |             |
| USU13809AM78 | Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S       |               |            |       | DBFNGR DUSD |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N.                 |               |            |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                     | 6,100 EUR     | 0 St.      | M     |             |
| JP3218900003 | Capcom Co. Ltd. Registered Shares o.N.                  |               |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 17,460 EUR    | 0 St.      | M     |             |
|              | 02.07.2026 07:58:02                                     | 17,400 EUR    | 4 St.      | S     |             |
|              | 02.07.2026 12:53:06                                     | 17,340 EUR    | 27 St.     | S     |             |
|              | 02.07.2026 12:53:07                                     | 17,340 EUR    | 1 St.      | B     |             |
| US13961R1005 | Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8              |               |            |       | EDSXFR DUSD |
|              | 02.07.2026 07:27:06                                     | 18,200 EUR    | 0 St.      | M     |             |
| FR0000125338 | Capgemini SE Actions Port. EO 8                         |               |            |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                                     | 90,880 EUR    | 0 St.      | M     |             |
| FR0014012SC7 | Capgemini SE EO-FLR Notes 2025(27)                      |               |            |       | DBVUFB DUSD |
|              | 02.07.2026 07:27:05                                     | 99,976 %      | 0 EUR      | M     |             |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28)                       |               |            |       | DBFNFB DUSD |
|              | 02.07.2026 07:27:06                                     | 98,220 %      | 0 EUR      | M     |             |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29)                       |               |            |       | DBFNFB DUSD |
|              | 02.07.2026 07:27:06                                     | 97,219 %      | 0 EUR      | M     |             |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30)                       |               |            |       | DBFNFB DUSD |
|              | 02.07.2026 07:27:06                                     | 91,776 %      | 0 EUR      | M     |             |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                   |                                                                                                                            |                                                                                |                                           | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                          | Notierung                                                                                                                  | Volumen                                                                        | Seite                                     |        |      |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32)<br>02.07.2026 07:27:06                                                                                                                                                                                                      | 93,540 %                                                                                                                   | 0 EUR                                                                          | M                                         | DBFNFB | DUSD |
| FR0014012SB9 | Capgemini SE EO-Notes 2025(25/28)<br>02.07.2026 07:27:05                                                                                                                                                                                                      | 98,947 %                                                                                                                   | 0 EUR                                                                          | M                                         | DBFUFB | DUSD |
| FR0014012S97 | Capgemini SE EO-Notes 2025(25/31)<br>02.07.2026 07:27:05                                                                                                                                                                                                      | 97,808 %                                                                                                                   | 0 EUR                                                                          | M                                         | DBFUFB | DUSD |
| FR0014012S89 | Capgemini SE EO-Notes 2025(25/34)<br>02.07.2026 07:27:05                                                                                                                                                                                                      | 96,526 %                                                                                                                   | 0 EUR                                                                          | M                                         | DBFUFB | DUSD |
| FR0014018BQ0 | Capgemini SE EO-Notes 2026(26/33)<br>02.07.2026 07:27:06                                                                                                                                                                                                      | 99,797 %                                                                                                                   | 0 EUR                                                                          | M                                         | DBFUGB | DUSD |
| GB00BPCT7534 | Capita PLC Registered Shares LS -,31<br>02.07.2026 07:27:07                                                                                                                                                                                                   | 3,500 EUR                                                                                                                  | 0 St.                                                                          | M                                         | ESVUFR | DUSD |
| FR0011053636 | Capital B S.A. Actions au Porteur EO -,04<br>02.07.2026 07:27:00                                                                                                                                                                                              | 0,425 EUR                                                                                                                  | 0 St.                                                                          | M                                         | ESVUFN | DUSD |
| US1396741050 | Capital City Bank Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                                                 | 44,200 EUR                                                                                                                 | 0 St.                                                                          | M                                         | ESXXXX | DUSD |
| US14040HCF01 | Capital One Financial Corp. DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                    |                                                                                                                            |                                                                                |                                           | DBVUPR | DUSD |
| US14040HCJ23 | Capital One Financial Corp. DL-FLR Notes 2021(31/32)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HCS22 | Capital One Financial Corp. DL-FLR Notes 2022(27/28)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HCV50 | Capital One Financial Corp. DL-FLR Notes 2022(29/30)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HCT05 | Capital One Financial Corp. DL-FLR Notes 2022(32/33)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HCZ64 | Capital One Financial Corp. DL-FLR Notes 2023(28/29)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HCY99 | Capital One Financial Corp. DL-FLR Notes 2023(33/34)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDA05 | Capital One Financial Corp. DL-FLR Notes 2023(33/34)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDG74 | Capital One Financial Corp. DL-FLR Notes 2024(29/30)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDE27 | Capital One Financial Corp. DL-FLR Notes 2024(29/30)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDH57 | Capital One Financial Corp. DL-FLR Notes 2024(34/35)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDF91 | Capital One Financial Corp. DL-FLR Notes 2024(34/35)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDM43 | Capital One Financial Corp. DL-FLR Notes 2025(30/31)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDN26 | Capital One Financial Corp. DL-FLR Notes 2025(35/36)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDJ14 | Capital One Financial Corp. DL-FLR Notes 2025(35/36)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVUGR | DUSD |
| US14040HDP73 | Capital One Financial Corp. DL-FLR Notes 2026(31/32)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HDQ56 | Capital One Financial Corp. DL-FLR Notes 2026(36/37)                                                                                                                                                                                                          |                                                                                                                            |                                                                                |                                           | DBVNGR | DUSD |
| US14040HCE36 | Capital One Financial Corp. DL-Notes 2020(27/27)                                                                                                                                                                                                              |                                                                                                                            |                                                                                |                                           | DBFNGR | DUSD |
| XS2010331440 | Capital One Financial Corp. EO-Notes 2019(29)<br>02.07.2026 07:27:06                                                                                                                                                                                          | 95,491 %                                                                                                                   | 0 EUR                                                                          | M                                         | DBFNFR | DUSD |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                                                  | 180,000 EUR                                                                                                                | 0 St.                                                                          | M                                         | ESVUFR | DUSD |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                             | 45,600 EUR                                                                                                                 | 0 St.                                                                          | M                                         | ESVUFR | DUSD |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1<br>02.07.2026 07:27:05<br>02.07.2026 09:02:40<br>02.07.2026 11:04:25<br>02.07.2026 12:02:38<br>02.07.2026 13:46:05<br>02.07.2026 14:13:12<br>02.07.2026 14:13:14<br>02.07.2026 19:04:46<br>02.07.2026 22:02:04 | 21,060 EUR<br>21,480 EUR<br>21,260 EUR<br>21,280 EUR<br>21,320 EUR<br>21,300 EUR<br>21,200 EUR<br>20,900 EUR<br>20,780 EUR | 0 St.<br>2 St.<br>1 St.<br>5 St.<br>1 St.<br>2 St.<br>2 St.<br>1 St.<br>27 St. | M<br>B<br>B<br>B<br>B<br>B<br>S<br>B<br>B | ESVUFR | DUSD |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                         | 1,675 EUR                                                                                                                  | 0 St.                                                                          | M                                         | CBOIXU | DUSD |
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Registered Units o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                   | 1,600 EUR                                                                                                                  | 0 St.                                                                          | M                                         | CBOIXU | DUSD |

| ISIN         | Bezeichnung                                                                  |             |         | CFI | MIC    |       |
|--------------|------------------------------------------------------------------------------|-------------|---------|-----|--------|-------|
|              | Zeit                                                                         | Notierung   | Volumen |     |        | Seite |
| SGXE62145532 | CapitaLand Investment Ltd Registered Shares o.N.<br>02.07.2026 07:27:05      | 1,670 EUR   | 0 St.   | M   | ESVUFR | DUSD  |
| FI0009009377 | CapMan Oyj Registered Shares o.N.<br>02.07.2026 07:27:05                     | 1,752 EUR   | 0 St.   | M   | ESVUFR | DUSD  |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05            | 16,290 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| US14070B3096 | Capricor Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:01 | 20,280 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| US12776P6060 | Capricorn Energy PLC Re.S.(ADRs)Nw/2 LS-,0513986014                          |             |         |     | EDSXDR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 6,750 EUR   | 0 St.   | M   |        |       |
|              | 02.07.2026 21:43:32                                                          | 8,600 EUR   | 4 St.   | B   |        |       |
| GB00BNKT5L33 | Capricorn Energy PLC Registered Shares o.N.                                  |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 3,360 EUR   | 0 St.   | M   |        |       |
|              | 02.07.2026 08:02:27                                                          | 3,420 EUR   | 500 St. | B   |        |       |
|              | 02.07.2026 11:20:52                                                          | 4,100 EUR   | 131 St. | B   |        |       |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07          | 7,727 EUR   | 0 St.   | M   | ESVUFR | DUSD  |
| NO0010923121 | Capsol Technologies AS CO2 Capsol AS NK 1                                    |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 0,391 EUR   | 0 St.   | M   |        |       |
| US1409351079 | CapsoVision Inc. Registered Shares<br>02.07.2026 07:27:06                    | 6,500 EUR   | 0 St.   | M   | ESVUFR | DUSD  |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N.                                 |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:01                                                          | 8,043 EUR   | 0 St.   | M   |        |       |
|              | 02.07.2026 18:54:42                                                          | 7,969 EUR   | 2 St.   | B   |        |       |
|              | 02.07.2026 21:57:45                                                          | 8,004 EUR   | 4 St.   | B   |        |       |
|              | 02.07.2026 22:24:34                                                          | 7,922 EUR   | 34 St.  | S   |        |       |
| US14068E2081 | Capstone Therapeutics Corp. Registered Shares DL -,0005                      |             |         |     | ESXXXX | DUSD  |
|              | 02.07.2026 07:27:07                                                          | 0,242 EUR   | 0 St.   | M   |        |       |
| PLCPTRT00014 | Captor Therapeutics S.A. Inhaber-Aktien ZY -,10                              |             |         |     | ESVUFB | DUSD  |
|              | 02.07.2026 07:27:07                                                          | 17,740 EUR  | 0 St.   | M   |        |       |
| US14575D1072 | CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N.                                 |             |         |     | EDXXFR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 31,000 EUR  | 0 St.   | M   |        |       |
| AU000000CAR3 | CAR Group Ltd. Registered Shares o.N.                                        |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 15,700 EUR  | 0 St.   | M   |        |       |
| SE0023261599 | Carasent AB Namn-Aktier AK o.N.                                              |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 2,050 EUR   | 0 St.   | M   |        |       |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70                                      |             |         |     | ESVUFN | DUSD  |
|              | 02.07.2026 07:27:00                                                          | 5,630 EUR   | 0 St.   | M   |        |       |
|              | 02.07.2026 13:38:40                                                          | 5,720 EUR   | 200 St. | B   |        |       |
| CA14116K4046 | Carbon Streaming Corp. Registered Shares o.N.                                |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 0,535 EUR   | 0 St.   | M   |        |       |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01                                   |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                                          | 0,797 EUR   | 0 St.   | M   |        |       |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001                            |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 1,133 EUR   | 0 St.   | M   |        |       |
|              | 02.07.2026 20:25:48                                                          | 1,074 EUR   | 50 St.  | B   |        |       |
|              | 02.07.2026 22:07:53                                                          | 1,114 EUR   | 50 St.  | S   |        |       |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55)                                      |             |         |     | DBFNBB | DUSD  |
| CA14150G4007 | Cardinal Energy Ltd. Registered Shares o.N.                                  |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                                          | 6,645 EUR   | 0 St.   | M   |        |       |
| US14149YBS63 | Cardinal Health Inc. DL-Notes 2024(24/34)                                    |             |         |     | DBFNGR | DUSD  |
| US14149YBT47 | Cardinal Health Inc. DL-Notes 2024(24/54)                                    |             |         |     | DBFNGR | DUSD  |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N.                                  |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                                          | 209,100 EUR | 0 St.   | M   |        |       |
|              | 02.07.2026 11:45:57                                                          | 209,000 EUR | 9 St.   | B   |        |       |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N.                        |             |         |     | ESVUFR | DUSD  |

| ISIN         | Bezeichnung                                                                                                                           | CFI                                                  | MIC                                           |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                           | Notierung<br>0,922 EUR                               | Volumen<br>0 St.                              |
|              |                                                                                                                                       | Seite<br>M                                           |                                               |
| BE0974273055 | Care Property Invest S.A. Actions Nom. o.N.<br>02.07.2026 07:27:06                                                                    | 12,620 EUR                                           | 0 St. M                                       |
| US14167R1005 | CareCloud Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                      | 1,995 EUR                                            | 0 St. M                                       |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                         | 25,800 EUR                                           | 0 St. M                                       |
| SE0017131824 | Careium AB Aktier o.N.<br>02.07.2026 07:27:05                                                                                         | 2,450 EUR                                            | 0 St. M                                       |
| IT0005331019 | Carel Industries S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05<br>02.07.2026 16:52:13<br>02.07.2026 16:52:15                         | 32,550 EUR<br>32,550 EUR<br>31,250 EUR               | 0 St. M<br>8 St. B<br>1 St. S                 |
| US14174T1079 | CareTrust REIT Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                  | 36,000 EUR                                           | 0 St. M                                       |
| USU14178FG49 | Cargill Inc. DL-Notes 2022(22/32) Reg.S                                                                                               |                                                      | DBFNGR DUSD                                   |
| USU14178FJ87 | Cargill Inc. DL-Notes 2023(23/33) Reg.S                                                                                               |                                                      | DBFNGR DUSD                                   |
| USU14178FR04 | Cargill Inc. DL-Notes 2025(25/50) Reg.S                                                                                               |                                                      | DBFUGR DUSD                                   |
| XS2610788569 | Cargill Inc. EO-Notes 2023(23/30) Reg.S                                                                                               |                                                      | DBFUFR DUSD                                   |
| CA14179V5036 | Cargojet Inc. Reg.Shs Variable Voting o.N.<br>02.07.2026 07:27:06                                                                     | 52,500 EUR                                           | 0 St. M                                       |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001<br>02.07.2026 07:27:05                                                                      | 31,000 EUR                                           | 0 St. M                                       |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28)                                                                                          |                                                      | DBFCFB DUSD                                   |
| US1421521071 | Caris Life Sciences Inc. Registered Shares Cl. A o.N.<br>02.07.2026 07:27:00                                                          | 16,500 EUR                                           | 0 St. M                                       |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 10:23:50<br>02.07.2026 17:29:03<br>02.07.2026 20:01:18 | 27,840 EUR<br>27,980 EUR<br>27,840 EUR<br>27,700 EUR | 0 St. M<br>50 St. B<br>500 St. S<br>265 St. S |
| US14218T1051 | Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N<br>02.07.2026 07:27:00<br>02.07.2026 17:36:51                                      | 27,800 EUR<br>27,000 EUR                             | 0 St. M<br>30 St. S                           |
| US142339AH37 | Carlisle Cos. Inc. DL-Notes 2017(17/27)                                                                                               |                                                      | DBFUGR DUSD                                   |
| US1423391002 | Carlisle Cos. Inc. Registered Shares DL 1<br>02.07.2026 07:27:06                                                                      | 317,200 EUR                                          | 0 St. M                                       |
| US1427952023 | Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20<br>02.07.2026 07:27:05                                                                    | 23,400 EUR                                           | 0 St. M                                       |
| DK0010181676 | Carlsberg AS Navne-Aktier A DK 20<br>02.07.2026 07:27:06                                                                              | 141,000 EUR                                          | 0 St. M                                       |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20<br>02.07.2026 07:27:05                                                                              | 117,250 EUR                                          | 0 St. M                                       |
| XS3317637059 | Carlsberg Breweries A/S EO-FLR Notes 26(26/3026)<br>02.07.2026 07:27:07                                                               | 101,017 %                                            | 0 EUR M                                       |
| XS3325357658 | Carlsberg Breweries A/S EO-FLR Notes 26(26/3026)<br>02.07.2026 07:27:06                                                               | 102,191 %                                            | 0 EUR M                                       |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29)<br>02.07.2026 07:27:05                                                         | 93,745 %                                             | 0 EUR M                                       |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27)<br>02.07.2026 07:27:05                                                         | 97,777 %                                             | 0 EUR M                                       |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30)<br>02.07.2026 07:27:06                                                         | 91,488 %                                             | 0 EUR M                                       |
| XS2696046460 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/28)                                                                                |                                                      | DTFNFB DUSD                                   |

| ISIN         | Bezeichnung                                                   |               | CFI    | MIC |         |       |
|--------------|---------------------------------------------------------------|---------------|--------|-----|---------|-------|
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|              | 02.07.2026 07:27:06                                           | 102,085 %     | 0 EUR  | M   |         |       |
| XS2696089197 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33)        |               |        |     | DTFNCB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 104,732 %     | 0 EUR  | M   |         |       |
| XS3002418914 | Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/29)        |               |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 99,664 %      | 0 EUR  | M   |         |       |
| XS3002420498 | Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/32)        |               |        |     | DTFNCB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 99,181 %      | 0 EUR  | M   |         |       |
| XS3002420902 | Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/35)        |               |        |     | DTFNCB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 98,620 %      | 0 EUR  | M   |         |       |
| XS3002421389 | Carlsberg Breweries A/S LS-Medium-Term Nts 2025(25/39)        |               |        |     | DTFNCB  | DUSD  |
| US14280C1053 | Carlsmed Inc. Registered Shares o.N.                          |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 10,300 EUR    | 0 St.  | M   |         |       |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N.                |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 37,695 EUR    | 0 St.  | M   |         |       |
| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01        |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 9,615 EUR     | 0 St.  | M   |         |       |
| US1431301027 | Carmax Inc. Registered Shares DL -,50                         |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 45,470 EUR    | 0 St.  | M   |         |       |
| FR0010149179 | Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N.     |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 423,220 EUR   | 0 St.  | M   |         |       |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N.          |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 4.031,900 EUR | 0 St.  | M   |         |       |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N.            |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 1.916,150 EUR | 0 St.  | M   |         |       |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N.       |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 2.877,200 EUR | 0 St.  | M   |         |       |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N.       |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 397,891 EUR   | 0 St.  | M   |         |       |
| FR0010149203 | Carmignac Multi Expertise Act.au Port.A EUR acc o.N.          |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 227,421 EUR   | 0 St.  | M   |         |       |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.           |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:00                                           | 819,525 EUR   | 0 St.  | M   |         |       |
|              | 02.07.2026 15:43:07                                           | 825,003 EUR   | 70 St. | S   |         |       |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.         |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 129,443 EUR   | 0 St.  | M   |         |       |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.           |               |        |     | CIXXXX  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 197,082 EUR   | 0 St.  | M   |         |       |
| LU0336083810 | Carmignac Portf.-Asia Disc. Namens-Anteile A EUR acc o.N.     |               |        |     | CIOGES  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 3.493,800 EUR | 0 St.  | M   |         |       |
| LU0592698954 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  |               |        |     | CIOGMS  | DUSD  |
| LU0807690911 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. |               |        |     | CIOIMS  | DUSD  |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N.   |               |        |     | CIOGBS  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 132,935 EUR   | 0 St.  | M   |         |       |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N.    |               |        |     | CIOGBS  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 1.588,450 EUR | 0 St.  | M   |         |       |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N.  |               |        |     | CIOGES  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 337,700 EUR   | 0 St.  | M   |         |       |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N.  |               |        |     | CIOGES  | DUSD  |
| LU1163533778 | Carmignac Portf.-Patrimoine Namens-Ant. F EUR Minc o.N.       |               |        |     | CIOIMS  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 79,319 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  |

| ISIN          | Bezeichnung                                       |             |         |       | CFI    | MIC  |
|---------------|---------------------------------------------------|-------------|---------|-------|--------|------|
|               | Zeit                                              | Notierung   | Volumen | Seite |        |      |
| FR0010828137  | Carmila S.A.S. Actions Port. EO 6                 |             |         |       | ESVUFN | DUSD |
|               | 02.07.2026 07:27:06                               | 16,660 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 22:05:18                               | 16,780 EUR  | 198 St. | B     |        |      |
|               | 02.07.2026 22:07:34                               | 16,760 EUR  | 402 St. | B     |        |      |
| FR0014002QG3  | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29)     |             |         |       | DTVUFB | DUSD |
|               | 02.07.2026 07:27:06                               | 95,501 %    | 0 EUR   | M     |        |      |
| FR001400STL8  | Carmila S.A.S. EO-Medium-Term Nts 2024(24/32)     |             |         |       | DTFUFB | DUSD |
|               | 02.07.2026 07:27:07                               | 99,575 %    | 0 EUR   | M     |        |      |
| FR0014010I26  | Carmila S.A.S. EO-Medium-Term Nts 2025(25/33)     |             |         |       | DTFUFB | DUSD |
|               | 02.07.2026 07:27:05                               | 98,380 %    | 0 EUR   | M     |        |      |
| AU000000CCCE7 | Carnegie Clean Energy Ltd. Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:07                               | 0,111 EUR   | 0 St.   | M     |        |      |
| XS2809222420  | Carnival Corp. Ltd. EO-Notes 2024(24/30) Reg.S    |             |         |       | DBFUFR | DUSD |
|               | 02.07.2026 07:27:06                               | 106,165 %   | 0 EUR   | M     |        |      |
| BMG2004J1036  | Carnival Corp. Ltd. Registered Shares DL-,01      |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:01                               | 25,160 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 07:30:09                               | 25,100 EUR  | 235 St. | S     |        |      |
|               | 02.07.2026 12:23:19                               | 25,080 EUR  | 100 St. | B     |        |      |
|               | 02.07.2026 15:41:30                               | 25,290 EUR  | 500 St. | S     |        |      |
|               | 02.07.2026 15:53:45                               | 25,090 EUR  | 5 St.   | B     |        |      |
|               | 02.07.2026 16:35:09                               | 24,290 EUR  | 100 St. | B     |        |      |
|               | 02.07.2026 19:21:20                               | 24,240 EUR  | 100 St. | B     |        |      |
|               | 02.07.2026 20:34:33                               | 24,320 EUR  | 7 St.   | B     |        |      |
|               | 02.07.2026 20:34:34                               | 24,290 EUR  | 1 St.   | S     |        |      |
| XS2066744231  | Carnival PLC EO-Notes 2019(29/29)                 |             |         |       | DBFNBR | DUSD |
|               | 02.07.2026 07:27:06                               | 93,386 %    | 0 EUR   | M     |        |      |
| XS3111860865  | Carnival PLC EO-Notes 2025(25/31) Reg.S           |             |         |       | DBFNAR | DUSD |
|               | 02.07.2026 07:27:05                               | 100,556 %   | 0 EUR   | M     |        |      |
| US1442851036  | Carpenter Technology Corp. Registered Shares DL 5 |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:07                               | 537,000 EUR | 0 St.   | M     |        |      |
| FR001400HQM5  | Carrefour Banque EO-Med.-T. Nts 2023(23/27)       |             |         |       | DTFUFB | DUSD |
|               | 02.07.2026 07:27:05                               | 100,684 %   | 0 EUR   | M     |        |      |
| FR0000120172  | Carrefour S.A. Actions Port. EO 2,5               |             |         |       | ESVUFN | DUSD |
|               | 02.07.2026 07:27:00                               | 16,030 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 08:30:29                               | 15,925 EUR  | 7 St.   | S     |        |      |
|               | 02.07.2026 08:43:19                               | 16,145 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 13:46:40                               | 16,295 EUR  | 19 St.  | S     |        |      |
| FR0013419736  | Carrefour S.A. EO-Med.-Term Notes 2019(19/27)     |             |         |       | DTFNFB | DUSD |
|               | 02.07.2026 07:27:06                               | 98,476 %    | 0 EUR   | M     |        |      |
| FR0013505260  | Carrefour S.A. EO-Medium-Term Nts 2020(20/27)     |             |         |       | DTFNFB | DUSD |
|               | 02.07.2026 07:27:06                               | 100,057 %   | 0 EUR   | M     |        |      |
| FR0014009DZ6  | Carrefour S.A. EO-Medium-Term Nts 2022(22/26)     |             |         |       | DTFUFB | DUSD |
|               | 02.07.2026 07:27:06                               | 99,843 %    | 0 EUR   | M     |        |      |
| FR001400D0F9  | Carrefour S.A. EO-Medium-Term Nts 2022(22/28)     |             |         |       | DTFUFB | DUSD |
|               | 02.07.2026 07:27:06                               | 102,325 %   | 0 EUR   | M     |        |      |
| FR0014009E07  | Carrefour S.A. EO-Medium-Term Nts 2022(22/29)     |             |         |       | DTFUFB | DUSD |
|               | 02.07.2026 07:27:07                               | 98,232 %    | 0 EUR   | M     |        |      |
| FR001400HU68  | Carrefour S.A. EO-Medium-Term Nts 2023(23/30)     |             |         |       | DBFUFB | DUSD |
|               | 02.07.2026 07:27:05                               | 101,660 %   | 0 EUR   | M     |        |      |
| FR001400LUK3  | Carrefour S.A. EO-Medium-Term Nts 2023(23/31)     |             |         |       | DTFUGB | DUSD |
|               | 02.07.2026 07:27:06                               | 104,141 %   | 0 EUR   | M     |        |      |
| FR001400SID8  | Carrefour S.A. EO-Medium-Term Nts 2024(24/32)     |             |         |       | DTFUFB | DUSD |
|               | 02.07.2026 07:27:07                               | 99,990 %    | 0 EUR   | M     |        |      |
| FR0014012GV2  | Carrefour S.A. EO-Medium-Term Nts 2025(25/28)     |             |         |       | DTFNFB | DUSD |
|               | 02.07.2026 07:27:05                               | 99,459 %    | 0 EUR   | M     |        |      |
| FR001400ZEK7  | Carrefour S.A. EO-Medium-Term Nts 2025(25/29)     |             |         |       | DTFUFB | DUSD |
|               | 02.07.2026 07:27:07                               | 99,266 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                 |             |         | CFI | MIC    |       |
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|              | Zeit                                                        | Notierung   | Volumen |     |        | Seite |
| FR001400UJE0 | Carrefour S.A. EO-Medium-Term Nts 2025(25/30)               |             |         |     | DTFUGB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 99,511 %    | 0 EUR   | M   |        |       |
| FR0014010M61 | Carrefour S.A. EO-Medium-Term Nts 2025(25/33)               |             |         |     | DBFUFB | DUSD  |
|              | 02.07.2026 07:27:07                                         | 100,015 %   | 0 EUR   | M   |        |       |
| FR0014018Q93 | Carrefour S.A. EO-Medium-Term Nts 2026(26/34)               |             |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:07                                         | 99,686 %    | 0 EUR   | M   |        |       |
| FR0014016QK5 | Carrefour S.A. EO-Medium-Term Nts 2026(26/35)               |             |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 98,603 %    | 0 EUR   | M   |        |       |
| US14448CAQ78 | Carrier Global Corp. DL-Notes 2020(20/30)                   |             |         |     | DBFUGR | DUSD  |
| US14448CAR51 | Carrier Global Corp. DL-Notes 2020(20/40)                   |             |         |     | DBFUGR | DUSD  |
| US14448CAS35 | Carrier Global Corp. DL-Notes 2020(20/50)                   |             |         |     | DBFUGR | DUSD  |
| USU1453PAQ47 | Carrier Global Corp. DL-Notes 2023(23/54) Reg.S             |             |         |     | DBFUGR | DUSD  |
| XS2751688826 | Carrier Global Corp. EO-Notes 2024(24/28)                   |             |         |     | DBFNBR | DUSD  |
|              | 02.07.2026 07:27:07                                         | 101,980 %   | 0 EUR   | M   |        |       |
| XS2751689048 | Carrier Global Corp. EO-Notes 2024(24/32)                   |             |         |     | DBFNBR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 105,410 %   | 0 EUR   | M   |        |       |
| XS3130166849 | Carrier Global Corp. EO-Notes 2025(25/37)                   |             |         |     | DBFUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 97,420 %    | 0 EUR   | M   |        |       |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01              |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                         | 63,400 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 12:57:32                                         | 64,200 EUR  | 4 St.   | B   |        |       |
|              | 02.07.2026 12:57:33                                         | 63,600 EUR  | 1 St.   | S   |        |       |
|              | 02.07.2026 18:34:39                                         | 61,020 EUR  | 15 St.  | S   |        |       |
| US14575E1055 | Cars.com Inc. Registered Shares DL -,01                     |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:01                                         | 9,950 EUR   | 0 St.   | M   |        |       |
| US1462291097 | Carter's Inc. Registered Shares DL -,01                     |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 36,200 EUR  | 0 St.   | M   |        |       |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N.               |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 0,152 EUR   | 0 St.   | M   |        |       |
| CA14677R1038 | Cartier Silver Corp. Registered Shares o.N.                 |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                         | 0,081 EUR   | 0 St.   | M   |        |       |
| US1468691027 | Carvana Co. Registered Shares o.N.                          |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 59,630 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 21:23:03                                         | 58,760 EUR  | 2 St.   | S   |        |       |
| CA1469001053 | Cascades Inc. Registered Shares o.N.                        |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 7,200 EUR   | 0 St.   | M   |        |       |
| LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF Act.au Port. EUR Acc. oN     |             |         |     | CEOGMX | DUSD  |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01       |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 83,820 EUR  | 0 St.   | M   |        |       |
| US1475281036 | Casey's General Stores Inc. Registered Shares o.N.          |             |         |     | ESVUXX | DUSD  |
|              | 02.07.2026 07:27:06                                         | 688,400 EUR | 0 St.   | M   |        |       |
| FR001400OKR3 | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01        |             |         |     | ESVUFN | DUSD  |
|              | 02.07.2026 07:27:06                                         | 0,219 EUR   | 0 St.   | M   |        |       |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N.              |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 10,160 EUR  | 0 St.   | M   |        |       |
| US14808P1093 | Cass Information Systems Inc. Registered Shares DL -,50     |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                         | 46,000 EUR  | 0 St.   | M   |        |       |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) |             |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 99,464 %    | 0 EUR   | M   |        |       |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) |             |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 94,179 %    | 0 EUR   | M   |        |       |
| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29) |             |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:07                                         | 95,180 %    | 0 EUR   | M   |        |       |
| IT0005603284 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2024(31) |             |         |     | DTFUGB | DUSD  |

| ISIN         | Bezeichnung                                                   |            | CFI   | MIC |         |       |
|--------------|---------------------------------------------------------------|------------|-------|-----|---------|-------|
|              | Zeit                                                          | Notierung  |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                           | 103,790 %  | 0 EUR | M   |         |       |
| IT0005634735 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2025(32)   |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 100,197 %  | 0 EUR | M   |         |       |
| IT0005655136 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2025(33)   |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 98,675 %   | 0 EUR | M   |         |       |
| IT0005695553 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2026(34)   |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 98,842 %   | 0 EUR | M   |         |       |
| CA1482391069 | Cassiar Gold Corp. Registered Shares o.N.                     |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                           | 0,247 EUR  | 0 St. | M   |         |       |
| DE000A2QK480 | Castell Digital Opportunities Inhaber-Anteile                 |            |       |     | CIOIEU  | DUSD  |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.)                       |            |       |     | DBFXQB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 99,117 %   | 0 EUR | M   |         |       |
| SE0000379190 | Castellum AB Namn-Aktier o.N.                                 |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 11,640 EUR | 0 St. | M   |         |       |
| MHY1146L2082 | Castor Maritime Inc. Registered Shares o.N.                   |            |       |     | ESVUFR  | DUSD  |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47)                    |            |       |     | DBFNBB  | DUSD  |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001      |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 27,500 EUR | 0 St. | M   |         |       |
| FR0010193052 | Catana Group S.A. Actions Port. EO 0,50                       |            |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 2,240 EUR  | 0 St. | M   |         |       |
| SE0000188518 | Catella AB Namn-Aktier B SK 2                                 |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 1,812 EUR  | 0 St. | M   |         |       |
| SE0001664707 | Catena AB Namn-Aktier o.N.                                    |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 37,620 EUR | 0 St. | M   |         |       |
| FR0000064446 | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20             |            |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 19,050 EUR | 0 St. | M   |         |       |
| US14913UBK51 | Caterpillar Fin.Services Corp. DL-FLR Med.-Term Nts 2026(29)  |            |       |     | DTFUFR  | DUSD  |
| US14913R2G11 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/27) |            |       |     | DTFUGR  | DUSD  |
| US14913R2Q92 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) |            |       |     | DTFUGR  | DUSD  |
| 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  |
| US14913UAN00 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) |            |       |     | DTFUGR  | DUSD  |
| US14913UAR14 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) |            |       |     | DTFUGR  | DUSD  |
| US14913UAS96 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) |            |       |     | DTFUGR  | DUSD  |
| US14913UAL44 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) |            |       |     | DTFUGR  | DUSD  |
| US14913UAE01 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) |            |       |     | DTFUGR  | DUSD  |
| US14913UAU43 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) |            |       |     | DTFUGR  | DUSD  |
| US14913UAQ31 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) |            |       |     | DTFUGR  | DUSD  |
| US14913UAJ97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) |            |       |     | DTFUGR  | DUSD  |
| US14913UAV26 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/27) |            |       |     | DTFUGR  | DUSD  |
| US14913UBB52 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/28) |            |       |     | DTFUGR  | DUSD  |
| US14913UBD19 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/28) |            |       |     | DTFUFR  | DUSD  |
| US14913UAX81 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/30) |            |       |     | DTFUGR  | DUSD  |
| US14913UBF66 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/28) |            |       |     | DTFUGR  | DUSD  |
| US14913V2A50 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/28) |            |       |     | DTFUGR  | DUSD  |
| US14913UBJ88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/29) |            |       |     | DTFUFR  | DUSD  |
| US14913V2C17 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/29) |            |       |     | DTFUGR  | DUSD  |
| US14913V2D99 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/31) |            |       |     | DTFUGR  | DUSD  |
| US14913UBH23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/31) |            |       |     | DTFUFR  | DUSD  |
| XS3090072391 | Caterpillar Fin.Services Corp. EO-FLR Med.-Term Nts 2025(27)  |            |       |     | DTVNFR  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 100,163 %  | 0 EUR | M   |         |       |
| XS2623668634 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2023(26)  |            |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 100,200 %  | 0 EUR | M   |         |       |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
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| XS2889374356 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27) |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,314 %   | 0 EUR   | M     |        |      |
| XS3151775023 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2025(28) |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,255 %    | 0 EUR   | M     |        |      |
| XS3231164586 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2025(28) |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,233 %    | 0 EUR   | M     |        |      |
| XS2667627124 | Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26) |             |         |       | DTFNFR | DUSD |
| XS3013246692 | Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2025(28) |             |         |       | DTFNFR | DUSD |
| US149123CB51 | Caterpillar Inc. DL-Debts 2012(12/42)                        |             |         |       | DBFUFR | DUSD |
| US149123BS95 | Caterpillar Inc. DL-Notes 2011(11/41)                        |             |         |       | DBFUGR | DUSD |
| US149123CD18 | Caterpillar Inc. DL-Notes 2014(14/44)                        |             |         |       | DBFUGR | DUSD |
| US149123CE90 | Caterpillar Inc. DL-Notes 2014(14/64)                        |             |         |       | DBFUGR | DUSD |
| US149123CG49 | Caterpillar Inc. DL-Notes 2019(19/29)                        |             |         |       | DBFNGR | DUSD |
| US149123CF65 | Caterpillar Inc. DL-Notes 2019(19/49)                        |             |         |       | DBFNGR | DUSD |
| US149123CH22 | Caterpillar Inc. DL-Notes 2020(20/30)                        |             |         |       | DBFNGR | DUSD |
| US149123CJ87 | Caterpillar Inc. DL-Notes 2020(20/50)                        |             |         |       | DBFNGR | DUSD |
| US149123CK50 | Caterpillar Inc. DL-Notes 2021(21/31)                        |             |         |       | DBFNGR | DUSD |
| US149123CL34 | Caterpillar Inc. DL-Notes 2025(25/35)                        |             |         |       | DBFNGR | DUSD |
| US149123CM17 | Caterpillar Inc. DL-Notes 2025(25/55)                        |             |         |       | DBFNGR | DUSD |
| CA14913M1086 | Caterpillar Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)                |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                          | 43,800 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 14:13:15                                          | 44,200 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 16:43:05                                          | 43,400 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 22:05:29                                          | 43,200 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 22:05:30                                          | 42,200 EUR  | 1 St.   | S     |        |      |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 876,600 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:33:41                                          | 880,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 07:33:42                                          | 876,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:34:46                                          | 880,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:34:47                                          | 876,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:06:20                                          | 876,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:14:33                                          | 876,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:14:35                                          | 873,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:17:28                                          | 876,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 08:17:28                                          | 873,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:28:33                                          | 870,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:51:32                                          | 871,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:54:43                                          | 868,800 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 09:03:44                                          | 865,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:29:19                                          | 865,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:29:20                                          | 861,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:40:18                                          | 857,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:40:41                                          | 865,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:13:32                                          | 859,800 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 10:24:11                                          | 856,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:43:32                                          | 866,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:43:33                                          | 867,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:07:51                                          | 871,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:07:52                                          | 873,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:42:11                                          | 878,200 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 16:55:06                                          | 858,400 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 17:08:32                                          | 851,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:16:01                                          | 849,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:16:02                                          | 849,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:16:05                                          | 850,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:17:11                                          | 848,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 18:39:32                                          | 840,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:41:28                                          | 844,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:47:25                                          | 842,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:47:26                                          | 841,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:03:45                                          | 839,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:03:46                                          | 839,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:10:51                                          | 839,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:11:08                                          | 840,200 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 19:58:34                                          | 832,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:58:35                                          | 831,800 EUR | 2 St.   | S     |        |      |



| ISIN         | Bezeichnung                                                   | CFI         | MIC       |       |        |      |
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|              | 02.07.2026 20:06:12                                           | 835,000 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:16:15                                           | 830,200 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 21:02:44                                           | 839,400 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:36:29                                           | 841,200 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 22:43:52                                           | 844,200 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:45:00                                           | 844,200 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:45:00                                           | 843,000 EUR | 2 St.     | S     |        |      |
| US1491501045 | Cathay General Bancorp Registered Shares DL-,01               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 56,000 EUR  | 0 St.     | M     |        |      |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,456 EUR   | 0 St.     | M     |        |      |
| XS2885079702 | Cathaylife Singapore Pte Ltd. DL-FLR Notes 2024(34/39)        |             |           |       | DAFNAR | DUSD |
| XS2852920342 | Cathaylife Singapore Pte Ltd. DL-Notes 2024(34)               |             |           |       | DBFXFR | DUSD |
| US1492051065 | Cato Corp. Reg. Shares Class A DL -,0333                      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,900 EUR   | 0 St.     | M     |        |      |
| NO0013219535 | Cavendish Hydrogen ASA Navne-Aksjer NK -,20                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 0,648 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 09:02:16                                           | 0,627 EUR   | 6 St.     | S     |        |      |
|              | 02.07.2026 09:41:13                                           | 0,627 EUR   | 2 St.     | S     |        |      |
|              | 02.07.2026 10:13:09                                           | 0,627 EUR   | 2 St.     | S     |        |      |
|              | 02.07.2026 12:30:29                                           | 0,637 EUR   | 10 St.    | S     |        |      |
|              | 02.07.2026 13:59:59                                           | 0,650 EUR   | 3.000 St. | B     |        |      |
|              | 02.07.2026 15:12:35                                           | 0,659 EUR   | 90 St.    | B     |        |      |
| XS2226917701 | CBB Intl Sukuk Progr. Co. WLL DL-Med.-Term Tr.Certs 2020(27)  |             |           |       | DAFNAR | DUSD |
| US1248051021 | CBIZ Inc. Registered Shares DL -,01                           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 30,200 EUR  | 0 St.     | M     |        |      |
| FR0010193979 | CBo Territoria Actions au Porteur EO 1,32                     |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                           | 3,910 EUR   | 0 St.     | M     |        |      |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27)                 |             |           |       | DBFUGR | DUSD |
| US12503MAC29 | Cboe Global Markets Inc. DL-Notes 2020(20/30)                 |             |           |       | DBFNGR | DUSD |
| US12503M1080 | Cboe Global Markets Inc. Registered Shares DL -,01            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 218,000 EUR | 0 St.     | M     |        |      |
| DK0060030286 | cBrain A/S Navne Aktier DK -,25                               |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                           | 6,640 EUR   | 0 St.     | M     |        |      |
| XS3183156556 | CBRE Europe Logistics Partners EO-Medium-Term Nts 2025(25/32) |             |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 97,761 %    | 0 EUR     | M     |        |      |
| XS3385867364 | CBRE Europe Logistics Partners EO-Medium-Term Nts 2026(26/31) |             |           |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 100,491 %   | 0 EUR     | M     |        |      |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 121,650 EUR | 0 St.     | M     |        |      |
| US12505BAE02 | CBRE Services Inc. DL-Notes 2021(21/31)                       |             |           |       | DBFNGR | DUSD |
| US12505BAL45 | CBRE Services Inc. DL-Notes 2025(25/33)                       |             |           |       | DBFNGR | DUSD |
| US12505BAK61 | CBRE Services Inc. DL-Notes 2025(25/35)                       |             |           |       | DBFNGR | DUSD |
| US12510Q1004 | CCC Intelligent Solutions Hold Registered Shares DL-,0001     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,800 EUR   | 0 St.     | M     |        |      |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29)               |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 92,431 %    | 0 EUR     | M     |        |      |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33)               |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 84,531 %    | 0 EUR     | M     |        |      |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41)               |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 72,841 %    | 0 EUR     | M     |        |      |
| FR00140099G0 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(27)                        |             |           |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 98,672 %    | 0 EUR     | M     |        |      |
| FR001400AEA1 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28)                        |             |           |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,345 %    | 0 EUR     | M     |        |      |
| FR001400CK81 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32)                        |             |           |       | DBFNEB | DUSD |

| ISIN         | Bezeichnung                                          |             | CFI    | MIC |         |       |
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|              | 02.07.2026 07:27:06                                  | 96,630 %    | 0 EUR  | M   |         |       |
| FR00140134M3 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(29)               |             |        |     | DTFSEB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 98,886 %    | 0 EUR  | M   |         |       |
| FR001400WR23 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(30)               |             |        |     | DTFSEB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 99,911 %    | 0 EUR  | M   |         |       |
| FR001400ZEJ9 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(31)               |             |        |     | DTFSEB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 98,575 %    | 0 EUR  | M   |         |       |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N.   |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 57,500 EUR  | 0 St.  | M   |         |       |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40)                 |             |        |     | DBVJFB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 96,274 %    | 0 EUR  | M   |         |       |
| US1251051066 | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N.        |             |        |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 13,000 EUR  | 0 St.  | M   |         |       |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1                |             |        |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                  | 52,560 EUR  | 0 St.  | M   |         |       |
|              | 02.07.2026 09:09:27                                  | 52,720 EUR  | 2 St.  | B   |         |       |
|              | 02.07.2026 09:09:27                                  | 52,480 EUR  | 2 St.  | S   |         |       |
|              | 02.07.2026 19:30:20                                  | 54,820 EUR  | 1 St.  | B   |         |       |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. |             |        |     | CBOJXU  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 21,515 EUR  | 0 St.  | M   |         |       |
| SE0015191911 | CDON AB Namn-Aktier                                  |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 5,580 EUR   | 0 St.  | M   |         |       |
| XS2800676525 | CDP Financial Inc. EO-Medium-Term Notes 2024(29)     |             |        |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 100,460 %   | 0 EUR  | M   |         |       |
| IT0005611139 | CDP RETI S.p.A. EO-Obbl. 2024(24/31)                 |             |        |     | DBFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 101,981 %   | 0 EUR  | M   |         |       |
| US12514G1085 | CDW Corp. Registered Shares DL -,01                  |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 121,650 EUR | 0 St.  | M   |         |       |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01   |             |        |     | ESXXXX  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 75,200 EUR  | 0 St.  | M   |         |       |
| XS2854329104 | CECONOMY AG Anl. v.2024(2026/2029)Reg.S              |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:07                                  | 103,321 %   | 0 EUR  | M   |         |       |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N.                      |             |        |     | ESVUFB  | DUSC  |
|              | 02.07.2026 07:27:00                                  | 3,825 EUR   | 0 St.  | M   |         |       |
|              | 02.07.2026 15:51:15                                  | 3,775 EUR   | 84 St. | S   |         |       |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528                 |             |        |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 10,400 EUR  | 0 St.  | M   |         |       |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001          |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 39,730 EUR  | 0 St.  | M   |         |       |
| US15089QAM69 | Celanese US Holdings LLC DL-Notes 2022(22/27)        |             |        |     | DBFNGR  | DUSD  |
| US15089QAN43 | Celanese US Holdings LLC DL-Notes 2022(22/29)        |             |        |     | DBFNGR  | DUSD  |
| US15089QAP90 | Celanese US Holdings LLC DL-Notes 2022(22/32)        |             |        |     | DBFNGR  | DUSD  |
| US15089QBC78 | Celanese US Holdings LLC DL-Notes 2025(25/31)        |             |        |     | DBFNGR  | DUSD  |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27)        |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 99,325 %    | 0 EUR  | M   |         |       |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28)        |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 94,069 %    | 0 EUR  | M   |         |       |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26)        |             |        |     | DBVNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 100,077 %   | 0 EUR  | M   |         |       |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29)        |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 105,570 %   | 0 EUR  | M   |         |       |
| XS3023780375 | Celanese US Holdings LLC EO-Notes 2025(25/31)        |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 100,350 %   | 0 EUR  | M   |         |       |
| US15102K1007 | Celcuity Inc. Registered Shs DL -,001                |             |        |     | ESVUFR  | DUSD  |

| ISIN         | Bezeichnung                                                 |             |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:07                                         | 92,000 EUR  | 0 St.   | M     |        |      |
| GB0001351955 | Celebrus Technologies PLC Registered Shares LS -,02         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,950 EUR   | 0 St.   | M     |        |      |
| CA15101Q2071 | Celestica Inc. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 317,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:53:57                                         | 317,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:56:42                                         | 317,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:00:04                                         | 301,000 EUR | 15 St.  | S     |        |      |
|              | 02.07.2026 18:38:48                                         | 290,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:23:04                                         | 291,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:23:05                                         | 290,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:30:42                                         | 291,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 21:55:53                                         | 295,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:55:54                                         | 294,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:56:48                                         | 295,000 EUR | 1 St.   | B     |        |      |
| SE0000683484 | CellaVision AB Namn-Aktier SK -,15                          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 12,440 EUR  | 0 St.   | M     |        |      |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 32,320 EUR  | 0 St.   | M     |        |      |
| IL0011794802 | Cellebrite DI Ltd. Registered Shares DL -,0001              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 13,580 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:46:13                                         | 13,605 EUR  | 35 St.  | B     |        |      |
|              | 02.07.2026 16:50:17                                         | 13,720 EUR  | 30 St.  | B     |        |      |
|              | 02.07.2026 16:50:18                                         | 13,720 EUR  | 77 St.  | B     |        |      |
|              | 02.07.2026 16:50:37                                         | 13,715 EUR  | 19 St.  | B     |        |      |
|              | 02.07.2026 16:51:16                                         | 13,710 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 16:51:17                                         | 13,695 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 16:52:28                                         | 13,710 EUR  | 80 St.  | B     |        |      |
|              | 02.07.2026 17:00:11                                         | 13,685 EUR  | 77 St.  | B     |        |      |
|              | 02.07.2026 17:12:20                                         | 13,725 EUR  | 77 St.  | B     |        |      |
|              | 02.07.2026 17:13:03                                         | 13,725 EUR  | 80 St.  | B     |        |      |
|              | 02.07.2026 17:20:56                                         | 13,680 EUR  | 77 St.  | B     |        |      |
|              | 02.07.2026 17:25:43                                         | 13,750 EUR  | 132 St. | B     |        |      |
|              | 02.07.2026 17:41:35                                         | 13,885 EUR  | 77 St.  | B     |        |      |
|              | 02.07.2026 18:43:25                                         | 13,855 EUR  | 77 St.  | B     |        |      |
|              | 02.07.2026 18:54:18                                         | 13,880 EUR  | 700 St. | B     |        |      |
|              | 02.07.2026 19:02:09                                         | 13,805 EUR  | 140 St. | B     |        |      |
|              | 02.07.2026 19:47:53                                         | 13,840 EUR  | 100 St. | B     |        |      |
|              | 02.07.2026 20:01:21                                         | 13,845 EUR  | 154 St. | B     |        |      |
|              | 02.07.2026 20:06:55                                         | 13,955 EUR  | 664 St. | B     |        |      |
|              | 02.07.2026 20:09:19                                         | 13,965 EUR  | 77 St.  | B     |        |      |
|              | 02.07.2026 20:22:48                                         | 13,945 EUR  | 750 St. | B     |        |      |
|              | 02.07.2026 20:38:00                                         | 13,955 EUR  | 150 St. | B     |        |      |
|              | 02.07.2026 21:38:55                                         | 13,835 EUR  | 4 St.   | B     |        |      |
| US15117K1034 | Collectis Act.Nom.(Sp.ADRs)/1 EO -,05                       |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 2,580 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 11:00:28                                         | 2,780 EUR   | 66 St.  | B     |        |      |
| FR0010425595 | Collectis Actions Nom. EO -,05                              |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                         | 2,526 EUR   | 0 St.   | M     |        |      |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,065 %    | 0 EUR   | M     |        |      |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 97,899 %    | 0 EUR   | M     |        |      |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 97,152 %    | 0 EUR   | M     |        |      |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 95,544 %    | 0 EUR   | M     |        |      |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 90,946 %    | 0 EUR   | M     |        |      |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 89,882 %    | 0 EUR   | M     |        |      |
| XS2826616596 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 101,021 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                       |                          |                | CFI    | MIC    |      |
|--------------|---------------------------------------------------------------------------------------------------|--------------------------|----------------|--------|--------|------|
|              | Zeit                                                                                              | Notierung                | Volumen        |        |        |      |
| XS3019300469 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:07                | 99,260 %                 | 0 EUR          | M      | DTFNFB | DUSD |
| XS3267907965 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:06                | 98,190 %                 | 0 EUR          | M      | DTFNFB | DUSD |
| XS3267911645 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2026(26/36)<br>02.07.2026 07:27:06                | 98,691 %                 | 0 EUR          | M      | DTFNFB | DUSD |
| US15117X1054 | Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N.<br>02.07.2026 07:27:06                         | 12,900 EUR               | 0 St.          | M      | EDSXDR | DUSD |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25<br>02.07.2026 07:27:05                                | 25,690 EUR               | 0 St.          | M      | ESVUFB | DUSD |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31)<br>02.07.2026 07:27:06                        | 91,221 %                 | 0 EUR          | M      | DCFNBR | DUSD |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27)<br>02.07.2026 07:27:06                        | 98,584 %                 | 0 EUR          | M      | DTFNGB | DUSD |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29)<br>02.07.2026 07:27:05                        | 96,398 %                 | 0 EUR          | M      | DTFNGB | DUSD |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30)<br>02.07.2026 07:27:06                        | 93,839 %                 | 0 EUR          | M      | DTFNGB | DUSD |
| PLCLNPH00015 | Celon Pharma S.A. Inhaber-Aktien ZY -,10<br>02.07.2026 07:27:00                                   | 4,620 EUR                | 0 St.          | M      | ESVUFB | DUSD |
| XS3237215648 | Celsa Opco S.A. EO-FLR Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:06                             | 102,115 %                | 0 EUR          | M      | DBVNCR | DUSD |
| XS3237210334 | Celsa Opco S.A. EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:06                                 | 106,826 %                | 0 EUR          | M      | DBFNCR | DUSD |
| GB0004339189 | Celtic PLC Registered Shares LS 0,01<br>02.07.2026 07:27:06                                       | 2,720 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N.<br>02.07.2026 07:27:05                               | 0,244 EUR                | 0 St.          | M      | ESEUFN | DUSD |
| CH0225173167 | Cembra Money Bank AG Namens-Aktien SF 1<br>02.07.2026 07:27:06                                    | 103,200 EUR              | 0 St.          | M      | ESVUFR | DUSD |
| CH1141700414 | Cembra Money Bank AG SF-Anl. 2021(28)                                                             |                          |                |        | DBFNGB | DUSD |
| CH1206367554 | Cembra Money Bank AG SF-Anl. 2022(27)                                                             |                          |                |        | DBFNFB | DUSD |
| IT0001128047 | Cembre S.p.A. Azioni nom. EO 0,52<br>02.07.2026 07:27:00                                          | 89,200 EUR               | 0 St.          | M      | ESVUFR | DUSD |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1<br>02.07.2026 07:27:06                                | 14,580 EUR               | 0 St.          | M      | ESVUFR | DUSD |
| US15126Q2084 | Cementos Pacasmayo S.A.A. Reg. Shares (ADRs)/1,5 NS 1<br>02.07.2026 07:27:06                      | 10,500 EUR               | 0 St.          | M      | EDSRFR | DUSD |
| MXP225611567 | Cemex S.A.B. de C.V. Ct.Ptg.O.nom.(2SHS A+1SHS B)oN<br>02.07.2026 07:27:07                        | 1,070 EUR                | 0 St.          | M      | ESVUFB | DUSD |
| USP2253TJS98 | Cemex S.A.B. de C.V. DL-FLR Nts 2021(21/Und.) Reg.S                                               |                          |                |        | DBFUPR | 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 |
| US151290CD37 | Cemex S.A.B. de C.V. DL-Notes 2026(26/36)                                                         |                          |                |        | DBFNGB | DUSD |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:00:50 | 10,700 EUR<br>11,000 EUR | 0 St.<br>2 St. | M<br>B | EDSXFR | DUSD |
| US03073EAN58 | Cencora Inc. DL-Notes 2015(15/45)                                                                 |                          |                |        | DBFUGR | DUSD |
| US03073EAP07 | Cencora Inc. DL-Notes 2017(17/27)                                                                 |                          |                |        | DBFUGR | DUSD |
| US03073EAQ89 | Cencora Inc. DL-Notes 2017(17/47)                                                                 |                          |                |        | DBFUGR | DUSD |
| US03073EAR62 | Cencora Inc. DL-Notes 2020(20/30)                                                                 |                          |                |        | DBFNGB | DUSD |
| US03073EBC84 | Cencora Inc. DL-Notes 2026(26/29)                                                                 |                          |                |        | DBFNGB | DUSD |
| US03073EBB02 | Cencora Inc. DL-Notes 2026(26/30)                                                                 |                          |                |        | DBFNGB | DUSD |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
| US03073EBD67 | Cencora Inc. DL-Notes 2026(26/33)                            |             |         |       | DBFNGR | DUSD |
| US03073EBE41 | Cencora Inc. DL-Notes 2026(26/36)                            |             |         |       | DBFNGR | DUSD |
| US03073EBF16 | Cencora Inc. DL-Notes 2026(26/56)                            |             |         |       | DBFNGR | DUSD |
| XS3071246295 | Cencora Inc. EO-Notes 2025(25/28)                            |             |         |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,735 %    | 0 EUR   | M     |        |      |
| XS3071246378 | Cencora Inc. EO-Notes 2025(25/32)                            |             |         |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,390 %   | 0 EUR   | M     |        |      |
| US03073E1055 | Cencora Inc. Registered Shares DL -,01                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 253,500 EUR | 0 St.   | M     |        |      |
| USP2205JAX83 | Cencosud S.A. DL-Notes 2026(26/36) Reg.S                     |             |         |       | DBFNGR | DUSD |
| BE0974303357 | Cenergy Holdings S.A. Actions Nom. o.N.                      |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                          | 21,940 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 14:56:38                                          | 22,740 EUR  | 78 St.  | S     |        |      |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N.                                 |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 8,540 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 17:36:27                                          | 8,640 EUR   | 60 St.  | B     |        |      |
|              | 02.07.2026 18:59:20                                          | 8,620 EUR   | 460 St. | B     |        |      |
| US15135UAF66 | Cenovus Energy Inc. DL-Notes 2010(10/39)                     |             |         |       | DBFUGR | DUSD |
| US15135UAR05 | Cenovus Energy Inc. DL-Notes 2017(17/47)                     |             |         |       | DBFUGR | DUSD |
| US448055AP89 | Cenovus Energy Inc. DL-Notes 2019(19/29)                     |             |         |       | DBFUGR | DUSD |
| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32)                     |             |         |       | DBFUGR | DUSD |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 21,500 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:30:52                                          | 21,630 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 10:30:53                                          | 21,470 EUR  | 2 St.   | S     |        |      |
| US15135BAW19 | Centene Corp. DL-Notes 2020(20/30)                           |             |         |       | DBFNGR | DUSD |
| US15135BAY74 | Centene Corp. DL-Notes 2021(21/28)                           |             |         |       | DBFNGR | DUSD |
| US15135B1017 | Centene Corp. Registered Shares DL -,001                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 60,120 EUR  | 0 St.   | M     |        |      |
| US15189TBJ51 | CenterPoint Energy Inc. DL-FLR Notes 2024(24/55)             |             |         |       | DBFUGR | DUSD |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 38,520 EUR  | 0 St.   | M     |        |      |
| US15189YAF34 | CenterPoint Energy Resources DL-Bonds 2020(20/30)            |             |         |       | DBFNGR | DUSD |
| US15189YAG17 | CenterPoint Energy Resources DL-Bonds 2023(23/28)            |             |         |       | DBFUGR | DUSD |
| US15189YAH99 | CenterPoint Energy Resources DL-Bonds 2023(23/33)            |             |         |       | DBFUGR | DUSD |
| US15189WAS98 | CenterPoint Energy Resources DL-Notes 2024(24/34)            |             |         |       | DBFNGR | DUSD |
| US15189XAM02 | Centerpoint Ergy Houston Elec. DL-Bonds 2012(12/42) Ser.W    |             |         |       | DBFUGR | DUSD |
| US15189XAW83 | Centerpoint Ergy Houston Elec. DL-Bonds 2021(21/51) Ser.AF   |             |         |       | DBFSGR | DUSD |
| US15189XBA54 | Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ   |             |         |       | DBFSGR | DUSD |
| US15189XBB38 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/33) Ser.AK   |             |         |       | DBFSGR | DUSD |
| US15189XBC11 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/53) Ser.AK   |             |         |       | DBFSGR | DUSD |
| US15189XBG25 | Centerpoint Ergy Houston Elec. DL-Bonds 2025(25/30) Ser.AP   |             |         |       | DBFSGR | DUSD |
| US15189XBL10 | Centerpoint Ergy Houston Elec. DL-Bonds 2026(26/36) Ser.AR   |             |         |       | DBFSGR | DUSD |
| CA1520061021 | Centerra Gold Inc. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 13,755 EUR  | 0 St.   | M     |        |      |
| US15202L1070 | Centerspace Reg. Shs of Benef. Int. o.N.                     |             |         |       | CBMJXS | DUSD |
|              | 02.07.2026 07:27:06                                          | 49,600 EUR  | 0 St.   | M     |        |      |
| CH0024666528 | Centiel AG Nam.-Aktien SF 0,01                               |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 7,220 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 11:58:56                                          | 6,900 EUR   | 7 St.   | S     |        |      |
|              | 02.07.2026 12:23:45                                          | 6,740 EUR   | 6 St.   | S     |        |      |
|              | 02.07.2026 12:23:46                                          | 6,800 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 14:28:04                                          | 6,700 EUR   | 13 St.  | B     |        |      |
|              | 02.07.2026 16:23:57                                          | 6,900 EUR   | 3 St.   | S     |        |      |
|              | 02.07.2026 20:20:57                                          | 6,640 EUR   | 2 St.   | S     |        |      |
|              | 02.07.2026 20:58:29                                          | 6,860 EUR   | 100 St. | B     |        |      |
| US15238RAJ14 | Centr. Am. Bk Ec.Integr.CABEI DL-Med.-Term Nts 2024(27)Reg.S |             |         |       | DTFUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                            | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                              |        |      |
| 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 |
| GB00B67KBV28 | Central Asia Metals PLC Registered Shares DL -,01<br>02.07.2026 07:27:001,560 EUR0 St.M                                                                                | ESVUFR | DUSD |
| JP3515400004 | Central Auto. Products Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0511,000 EUR0 St.M                                                                              | ESVUFR | DUSD |
| CNE100001SS7 | Central China Securit.Co.Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:070,196 EUR0 St.M                                                                           | ESVUFR | DUSD |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28)                                                                                                                          | DBFNGB | DUSD |
| US1537661001 | Central Japan Railway Co. Reg. Shares (ADRs) 1/1000/o.N.<br>02.07.2026 07:27:069,150 EUR0 St.M                                                                         | EDXXFR | DUSD |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N.<br>02.07.2026 07:27:0618,710 EUR0 St.M<br>02.07.2026 07:47:1318,545 EUR3 St.S<br>02.07.2026 07:47:1418,735 EUR1 St.B  | ESVUFR | DUSD |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1<br>02.07.2026 07:27:0612,800 EUR0 St.M                                                                               | EDSXFR | DUSD |
| XS2815887372 | Centrica PLC LS-FLR Notes 2024(24/55)                                                                                                                                  | DBFQFB | DUSD |
| XS0753789980 | Centrica PLC LS-Medium-Term Notes 2012(29)                                                                                                                             | DTFNFB | DUSD |
| US15639K3005 | Centrica PLC R.S.(ADRs New04)/4LS-061728395<br>02.07.2026 07:27:057,900 EUR0 St.M                                                                                      | EDSXFR | DUSD |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395<br>02.07.2026 07:27:051,970 EUR0 St.M                                                                                          | ESVUFR | DUSD |
| XS3045393306 | Centrient Holding B.V. EO-FLR Notes 2025(26/30)<br>02.07.2026 07:27:0583,362 %0 EURM                                                                                   | DBVNAR | DUSD |
| XS3045391607 | Centrient Holding B.V. EO-Notes 2025(27/30)<br>02.07.2026 07:27:0584,801 %0 EURM                                                                                       | DBFNAR | DUSD |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:059,650 EUR0 St.M                                                                                 | ESVUFB | DUSD |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10<br>02.07.2026 07:27:05148,900 EUR0 St.M<br>02.07.2026 07:48:31148,800 EUR1 St.B<br>02.07.2026 07:48:31147,700 EUR2 St.S | ESVUFR | DUSD |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N.<br>02.07.2026 07:27:060,534 EUR0 St.M                                                                                     | CBCXXU | DUSD |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01<br>02.07.2026 07:27:0537,820 EUR0 St.M<br>02.07.2026 19:17:4938,600 EUR3 St.B                                           | ESVUFR | DUSD |
| US1564921005 | Century Casinos Inc. Registered Shares DL -,01<br>02.07.2026 07:27:061,140 EUR0 St.M                                                                                   | ESXXXX | DUSD |
| US1565043007 | Century Communities Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0661,500 EUR0 St.M                                                                              | ESVTFR | DUSD |
| CA1566151066 | Century Lithium Corp. Registered Shares o.N.<br>02.07.2026 07:27:010,172 EUR0 St.M                                                                                     | ESVUFR | DUSD |
| DE0005407407 | CEOTRONICS AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:059,190 EUR0 St.M                                                                                                | ESVUFB | DUSD |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28)<br>02.07.2026 07:27:0696,260 %0 EURM                                                                               | DTFNGB | DUSD |
| XS2800064912 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31)<br>02.07.2026 07:27:05101,408 %0 EURM                                                                              | DTFNGB | DUSD |
| IL0010851660 | Ceragon Networks Ltd. Registered Shares o.N.<br>02.07.2026 07:27:062,242 EUR0 St.M                                                                                     | ESVUFR | DUSD |
| XS2343000241 | Cerba Healthcare S.A.S. EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:0673,009 %0 EURM                                                                                | DBFNBR | DUSD |

| ISIN         | Bezeichnung                                            | CFI    | MIC  |            |         |       |
|--------------|--------------------------------------------------------|--------|------|------------|---------|-------|
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| US1567271093 | Cerence Inc. Registered Shares DL -,001                | ESVUFR | DUSD |            |         |       |
|              | 02.07.2026 07:27:06                                    |        |      | 10,040 EUR | 0 St.   | M     |
| US1567761069 | Ceres Power Holdings PLC Reg. Shares (Unsp.ADR)/1 o.N. | EDSXDR | DUSD |            |         |       |
|              | 02.07.2026 07:27:00                                    |        |      | 3,100 EUR  | 0 St.   | M     |
|              | 02.07.2026 19:13:09                                    |        |      | 3,120 EUR  | 5 St.   | B     |
|              | 02.07.2026 19:13:10                                    |        |      | 2,920 EUR  | 1 St.   | S     |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10     | ESVUFR | DUSD |            |         |       |
|              | 02.07.2026 07:27:07                                    |        |      | 6,080 EUR  | 0 St.   | M     |
|              | 02.07.2026 19:03:58                                    |        |      | 5,815 EUR  | 60 St.  | S     |
|              | 02.07.2026 19:33:19                                    |        |      | 5,910 EUR  | 500 St. | B     |
|              | 02.07.2026 19:58:52                                    |        |      | 5,900 EUR  | 68 St.  | B     |
| GB00BYX6C66  | Cerillion PLC Registered Shares LS -,005               | ESVUFR | DUSD |            |         |       |
|              | 02.07.2026 07:27:07                                    |        |      | 12,700 EUR | 0 St.   | M     |
| CA1567881018 | Cerrado Gold Inc. Registered Shares o.N.               | ESVUFR | DUSD |            |         |       |
|              | 02.07.2026 07:27:05                                    |        |      | 0,972 EUR  | 0 St.   | M     |
| CA1568281051 | Cerro De Pasco Resources Inc. Registered Shares o.N.   | ESVUFR | DUSD |            |         |       |
|              | 02.07.2026 07:27:06                                    |        |      | 0,377 EUR  | 0 St.   | M     |
|              | 02.07.2026 09:39:43                                    |        |      | 0,390 EUR  | 3 St.   | B     |
|              | 02.07.2026 15:41:02                                    |        |      | 0,394 EUR  | 890 St. | B     |
|              | 02.07.2026 20:53:43                                    |        |      | 0,388 EUR  | 256 St. | B     |
|              | 02.07.2026 22:04:45                                    |        |      | 0,433 EUR  | 256 St. | S     |
|              | 02.07.2026 22:04:49                                    |        |      | 0,433 EUR  | 890 St. | S     |
| US1570851014 | Cerus Corp. Registered Shares DL -,001                 | ESVUFR | DUSD |            |         |       |
|              | 02.07.2026 07:27:05                                    |        |      | 2,560 EUR  | 0 St.   | M     |
|              | 02.07.2026 16:10:47                                    |        |      | 2,760 EUR  | 572 St. | S     |
| US15713L1098 | CervoMed Inc. Registered Shares DL -,001               | ESVUFR | DUSD |            |         |       |
|              | 02.07.2026 07:27:07                                    |        |      | 3,200 EUR  | 0 St.   | M     |
| CA15713J1049 | CES Energy Solutions Corp. Registered Shares o.N.      | ESVUFR | DUSD |            |         |       |
|              | 02.07.2026 07:27:05                                    |        |      | 10,200 EUR | 0 St.   | M     |
| XS2904658429 | Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S            | DBVSB  | DUSD |            |         |       |
|              | 02.07.2026 07:27:06                                    |        |      | 101,235 %  | 0 EUR   | M     |
| XS2904660755 | Cesar S.p.A. EO-Obbl. 2024(24/31) Reg.S                | DBFSB  | DUSD |            |         |       |
|              | 02.07.2026 07:27:06                                    |        |      | 102,330 %  | 0 EUR   | M     |
| XS2746647036 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30)     | DTFOFB | DUSD |            |         |       |
|              | 02.07.2026 07:27:05                                    |        |      | 103,226 %  | 0 EUR   | M     |
| XS2852933329 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31)     | DTFOFB | DUSD |            |         |       |
|              | 02.07.2026 07:27:07                                    |        |      | 103,346 %  | 0 EUR   | M     |
| XS3174780893 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 25(31/32)     | DTFOFB | DUSD |            |         |       |
|              | 02.07.2026 07:27:05                                    |        |      | 99,940 %   | 0 EUR   | M     |
| XS3293838812 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 26(32/33)     | DTFUFB | DUSD |            |         |       |
|              | 02.07.2026 07:27:06                                    |        |      | 99,035 %   | 0 EUR   | M     |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28)      | DBVNG  | DUSD |            |         |       |
|              | 02.07.2026 07:27:06                                    |        |      | 96,781 %   | 0 EUR   | M     |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27)      | DTFOGB | DUSD |            |         |       |
|              | 02.07.2026 07:27:06                                    |        |      | 100,041 %  | 0 EUR   | M     |
| XS2676413235 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28)      | DTFOFB | DUSD |            |         |       |
|              | 02.07.2026 07:27:07                                    |        |      | 101,841 %  | 0 EUR   | M     |
| XS3379780615 | Ceská Sporitelna AS EO-Med.-Term Hyp.-Pf. 2026(31)     | DGFNFB | DUSD |            |         |       |
|              | 02.07.2026 07:27:07                                    |        |      | 100,965 %  | 0 EUR   | M     |
| XS2495084621 | Ceske Drah AS EO-Notes 2022(22/27)                     | DBFUCR | DUSD |            |         |       |
|              | 02.07.2026 07:27:05                                    |        |      | 102,784 %  | 0 EUR   | M     |
| XS3080462222 | Ceske Drah AS EO-Notes 2025(25/30)                     | DBFNCR | DUSD |            |         |       |
|              | 02.07.2026 07:27:07                                    |        |      | 101,216 %  | 0 EUR   | M     |
| XS3350942804 | Ceske Drah AS EO-Notes 2026(26/31)                     | DBFNAR | DUSD |            |         |       |
|              | 02.07.2026 07:27:06                                    |        |      | 100,846 %  | 0 EUR   | M     |
| SK4000025284 | Ceskoslovenská obchodná BK. AS EO-Bonds 2024(29)       | DBFSB  | DUSD |            |         |       |

| ISIN         | Bezeichnung                                           |            | CFI    | MIC |         |       |
|--------------|-------------------------------------------------------|------------|--------|-----|---------|-------|
|              | Zeit                                                  | Notierung  |        |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                   | 101,225 %  | 0 EUR  | M   |         |       |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27)       |            |        |     | DTFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 100,081 %  | 0 EUR  | M   |         |       |
| US1572101053 | Ceva Inc. Registered Shares DL-,001                   |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 40,200 EUR | 0 St.  | M   |         |       |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N.          |            |        |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                   | 91,800 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 16:13:48                                   | 91,600 EUR | 50 St. | S   |         |       |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28)                  |            |        |     | DTFUCB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 100,238 %  | 0 EUR  | M   |         |       |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26)                 |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 99,198 %   | 0 EUR  | M   |         |       |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27)                 |            |        |     | DTFNCB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 99,683 %   | 0 EUR  | M   |         |       |
| XS2894908768 | CEZ AS EO-Medium-Term Nts 2024(24/31)                 |            |        |     | DTFUCB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 102,338 %  | 0 EUR  | M   |         |       |
| XS2838370414 | CEZ AS EO-Medium-Term Nts 2024(24/32)                 |            |        |     | DTFNCB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 102,220 %  | 0 EUR  | M   |         |       |
| XS3040382098 | CEZ AS EO-Medium-Term Nts 2025(25/33)                 |            |        |     | DTFNCB  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 101,065 %  | 0 EUR  | M   |         |       |
| XS3373524050 | CEZ AS EO-Medium-Term Nts 2026(26/34)                 |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 102,490 %  | 0 EUR  | M   |         |       |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100                          |            |        |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                   | 50,850 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 11:05:02                                   | 50,650 EUR | 1 St.  | S   |         |       |
|              | 02.07.2026 12:32:08                                   | 50,350 EUR | 41 St. | S   |         |       |
|              | 02.07.2026 12:32:41                                   | 50,850 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 15:49:41                                   | 50,100 EUR | 38 St. | S   |         |       |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 95,140 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 11:01:17                                   | 95,020 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 11:01:20                                   | 94,380 EUR | 1 St.  | S   |         |       |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.               |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 57,580 EUR | 0 St.  | M   |         |       |
| KYG2029E1052 | CGN Mining Co. Ltd. Registered Shares HD -,01         |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 0,278 EUR  | 0 St.  | M   |         |       |
| DE000A0N3EU3 | CGRE AG Inhaber-Aktien o.N.                           |            |        |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 15,500 EUR | 0 St.  | M   |         |       |
| CA1254055066 | CGX Energy Inc. Registered Shares o.N.                |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 0,122 EUR  | 0 St.  | M   |         |       |
| US15743P1049 | Chagee Holdings Ltd. Reg. Shares (ADS) o.N.           |            |        |     | EDSXDR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 10,500 EUR | 0 St.  | M   |         |       |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N.            |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 0,700 EUR  | 0 St.  | M   |         |       |
| AU000000CGF5 | Challenger Ltd. Registered Shares o.N.                |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 6,200 EUR  | 0 St.  | M   |         |       |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N.             |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 2,380 EUR  | 0 St.  | M   |         |       |
| US15870P3073 | Champions Oncology Inc. Registered Shares DL -,01     |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 5,350 EUR  | 0 St.  | M   |         |       |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26)                 |            |        |     | DBVNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 99,796 %   | 0 EUR  | M   |         |       |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31)                 |            |        |     | DBFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 88,316 %   | 0 EUR  | M   |         |       |
| NZNZRE0001S9 | Channel Infrastructure NZ Ltd. Registered Shares o.N. |            |        |     | ESVUFR  | DUSD  |



| ISIN         | Bezeichnung                                                                                                                       |             |           |         | CFI    | MIC  |
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|              | 02.07.2026 07:27:06                                                                                                               | 1,600 EUR   | 0 St.     | M       |        |      |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |           |         | DAFNAR | DUSD |
|              | 02.07.2026 07:27:05                                                                                                               | 99,335 %    | 0 EUR     | M       |        |      |
| XS0314427534 | Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1                                                                       |             |           |         | DAFOFR | DUSD |
| KYG204791043 | Chaowei Power Holdings Ltd Registered Shs REG S HD -,01                                                                           |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                                                                                               | 0,145 EUR   | 0 St.     | M       |        |      |
| GB0032706284 | Chapel Down Group PLC Registered Shares LS -,05                                                                                   |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                               | 0,515 EUR   | 0 St.     | M       |        |      |
| DE000A4DFK32 | CHAPTERS Group AG Inh.-Schv. v.2025(27/30)                                                                                        |             |           |         | DBFUGB | DUSD |
|              | 02.07.2026 07:27:06                                                                                                               | 94,475 %    | 0 EUR     | M       |        |      |
|              | 02.07.2026 14:15:58                                                                                                               | 95,500 %    | 5.000 EUR | B       |        |      |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N.                                                                                             |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                                               | 40,900 EUR  | 0 St.     | M       |        |      |
| US15961R3030 | ChargePoint Holdings Inc. Registered Shares o.N.                                                                                  |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                                                                                               | 5,240 EUR   | 0 St.     | M       |        |      |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01                                                                                            |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                                                                                               | 0,018 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 07:31:16                                                                                                               | 0,029 EUR   | 345 St.   | B       |        |      |
|              | 02.07.2026 10:37:50                                                                                                               | 0,017 EUR   | 2.929 St. | S       |        |      |
|              | 02.07.2026 18:35:37                                                                                                               | 0,042 EUR   | 217 St.   | B       |        |      |
|              | 02.07.2026 19:23:18                                                                                                               | 0,042 EUR   | 548 St.   | B       |        |      |
|              | 02.07.2026 20:01:54                                                                                                               | 0,042 EUR   | 458 St.   | B       |        |      |
|              | 02.07.2026 20:52:41                                                                                                               | 0,042 EUR   | 458 St.   | B       |        |      |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01                                                                             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                               | 201,500 EUR | 0 St.     | M       |        |      |
| US808513BJ38 | Charles Schwab Corp. 4%Dep.Sh.rep.1/100th In.Sh.Fix                                                                               |             |           |         | DSMDMS | DUSD |
| US808513CJ29 | Charles Schwab Corp. DL-FLR Notes 2023(23/29)                                                                                     |             |           |         | DBVNGR | DUSD |
| US808513CD58 | Charles Schwab Corp. DL-FLR Notes 2023(23/29)                                                                                     |             |           |         | DBVNGR | DUSD |
| US808513CE32 | Charles Schwab Corp. DL-FLR Notes 2023(23/34)                                                                                     |             |           |         | DBVNGR | DUSD |
| US808513CK91 | Charles Schwab Corp. DL-FLR Notes 2025(25/31)                                                                                     |             |           |         | DBVNGR | DUSD |
| US808513CL74 | Charles Schwab Corp. DL-FLR Notes 2025(25/36)                                                                                     |             |           |         | DBVNGR | DUSD |
| US808513CQ61 | Charles Schwab Corp. DL-FLR Notes 2026(26/30)                                                                                     |             |           |         | DBVNGR | DUSD |
| US808513CR45 | Charles Schwab Corp. DL-FLR Notes 2026(26/37)                                                                                     |             |           |         | DBVNGR | DUSD |
| US808513AQ89 | Charles Schwab Corp. DL-Notes 2017(17/27)                                                                                         |             |           |         | DBFUGR | DUSD |
| US808513BA29 | Charles Schwab Corp. DL-Notes 2019(19/29)                                                                                         |             |           |         | DBFNGR | DUSD |
| US808513BC84 | Charles Schwab Corp. DL-Notes 2020(20/30)                                                                                         |             |           |         | DBFNGR | DUSD |
| US808513BG98 | Charles Schwab Corp. DL-Notes 2020(20/31)                                                                                         |             |           |         | DBFNGR | DUSD |
| US808513BP97 | Charles Schwab Corp. DL-Notes 2021(21/28)                                                                                         |             |           |         | DBFNGR | DUSD |
| US808513BS37 | Charles Schwab Corp. DL-Notes 2021(21/31)                                                                                         |             |           |         | DBFNGR | DUSD |
| US808513BT10 | Charles Schwab Corp. DL-Notes 2021(21/31)                                                                                         |             |           |         | DBFNGR | DUSD |
| US808513BY05 | Charles Schwab Corp. DL-Notes 2022(22/27)                                                                                         |             |           |         | DBFNGR | DUSD |
| US808513CA10 | Charles Schwab Corp. DL-Notes 2022(22/32)                                                                                         |             |           |         | DBFNGR | DUSD |
| US8085131055 | Charles Schwab Corp. Registered Shares DL -,01                                                                                    |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                                                                                               | 84,260 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 07:31:33                                                                                                               | 84,600 EUR  | 1 St.     | B       |        |      |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N.                                                                               |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                               | 0,282 EUR   | 0 St.     | M       |        |      |
| TH0101A10Z19 | Charoen Pokphand Foods PCL Reg. Shares (Foreign) BA 1                                                                             |             |           |         | ESVTFR | DUSD |
|              | 02.07.2026 07:27:00                                                                                                               | 0,530 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 08:04:21                                                                                                               | 0,510 EUR   | 2.000 St. | S       |        |      |
| LU0141738038 | CHART High Value/Yield Inhaber-Anteile B o.N.                                                                                     |             |           |         | CIOGES | DUSD |
|              | 02.07.2026 07:27:06                                                                                                               | 20,535 EUR  | 0 St.     | M       |        |      |
| US16115Q3083 | Chart Industries Inc. Registered Shares DL -,01                                                                                   |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                               | 183,400 EUR | 0 St.     | M       |        |      |
| US161175BJ23 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28)                                                                               |             |           |         | DBFSGR | DUSD |

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|              | ZeitNotierungVolumenSeite                                                                                                                                                                        |                                         |            |
| US161175BK95 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175BM51 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2018(18/38)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175BR49 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/29)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175BS22 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/49)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175BT05 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/50)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175CD44 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/29)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175CE27 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/42)                                                                                                                                              | DBFNGR                                  | DUSD       |
| US161175CC60 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/61)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175CG74 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/62)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175CJ14 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/33)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175CK86 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/53)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US161175CL69 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/63)                                                                                                                                              | DBFSGR                                  | DUSD       |
| US16119P1084 | Charter Communications Inc. Reg. Sh. Class A DL-,001<br>02.07.2026 07:27:05123,080 EUR                                                                                                           | 0 St.M                                  | ESVUFRDUSD |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N.<br>02.07.2026 07:27:061,571 EUR                                                                                                         | 0 St.M                                  | CBCXXUDUSD |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01<br>02.07.2026 07:27:05118,200 EUR<br>02.07.2026 15:33:27117,950 EUR<br>02.07.2026 17:16:34117,700 EUR<br>02.07.2026 17:16:35117,200 EUR | 0 St.177 St.1 St.2 St.<br>MS<br>SB<br>S | ESVUFRDUSD |
| SE0015810502 | Checkin.com Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:050,247 EUR                                                                                                                            | 0 St.M                                  | ESVUFRDUSD |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002<br>02.07.2026 07:27:060,224 EUR                                                                                                               | 0 St.M                                  | ESVUFRDUSD |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0570,000 EUR                                                                                                               | 0 St.M                                  | ESVUFRDUSD |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025<br>02.07.2026 07:27:062,920 EUR                                                                                                               | 0 St.M                                  | EDSXDRDUSD |
| US1630861011 | Chefs Warehouse Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0684,000 EUR                                                                                                                  | 0 St.M                                  | ESVUFRDUSD |
| US1630921096 | Chegg Inc. Registered Shares DL -,001<br>02.07.2026 07:27:060,968 EUR                                                                                                                            | 0 St.M                                  | ESVUFRDUSD |
| US16359R1032 | Chemed Corp. Registered Shares DL 1<br>02.07.2026 07:27:06422,000 EUR                                                                                                                            | 0 St.M                                  | ESVUFRDUSD |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1<br>02.07.2026 07:27:0654,800 EUR                                                                                                                                 | 0 St.M                                  | ESVUFNDUSD |
| US1638511089 | Chemours Co., The Registered Shares DL -,01<br>02.07.2026 07:27:0517,680 EUR                                                                                                                     | 0 St.M                                  | ESVUFRDUSD |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:066,340 EUR<br>02.07.2026 22:31:126,760 EUR<br>02.07.2026 22:31:136,680 EUR                                                     | 0 St.119 St.1 St.<br>MB<br>S            | ESVUFRDUSD |
| USU16344AE08 | Cheniere Energy Inc. DL-Notes 2026(26/36) Reg.S                                                                                                                                                  |                                         | DBFNGRDUSD |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003<br>02.07.2026 07:27:05213,900 EUR<br>02.07.2026 15:25:27214,900 EUR                                                                              | 0 St.1 St.<br>MB                        | ESVUFRDUSD |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S<br>02.07.2026 07:27:05103,924 %                                                                                                          | 0 EURM                                  | DBFNGRDUSD |
| XS3087220664 | Cheplapharm Arzneimittel GmbH Anleihe v.25(27/31) Reg.S<br>02.07.2026 07:27:07102,628 %                                                                                                          | 0 EURM                                  | DBFNCRDUSD |
| XS3261897238 | Cheplapharm Arzneimittel GmbH Anleihe v.26(28/32) Reg.S<br>02.07.2026 07:27:06100,716 %                                                                                                          | 0 EURM                                  | DBFNARDUSD |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S<br>02.07.2026 07:27:05101,055 %                                                                                                          | 0 EURM                                  | DBVNGRDUSD |

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| DE000A41YFJ9 | Cherry SE konv. Inhaber-Aktien o.N.                     |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 1,550 EUR   | 0 St.   | M     |        |      |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N.            |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 2,200 EUR   | 0 St.   | M     |        |      |
| CNE1000073Z4 | Chery Automobile Co. Ltd. Registered Shares H YC 1      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 2,800 EUR   | 0 St.   | M     |        |      |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 2,130 EUR   | 0 St.   | M     |        |      |
| US1653031088 | Chesapeake Utilities Corp. Registered Shares DL -,4867  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 108,000 EUR | 0 St.   | M     |        |      |
| GB00B00FPT80 | Chesnara PLC Registered Shares LS -,05                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 3,920 EUR   | 0 St.   | M     |        |      |
| US1667641005 | Chevron Corp. Registered Shares DL-,75                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 145,420 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:44:12                                     | 145,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:53:34                                     | 146,220 EUR | 30 St.  | B     |        |      |
|              | 02.07.2026 08:02:50                                     | 146,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:37:43                                     | 145,860 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 13:08:59                                     | 146,020 EUR | 29 St.  | S     |        |      |
|              | 02.07.2026 14:14:55                                     | 146,560 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:46:09                                     | 145,360 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 14:46:37                                     | 145,400 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 16:22:03                                     | 147,340 EUR | 25 St.  | S     |        |      |
|              | 02.07.2026 16:31:39                                     | 147,780 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:32:32                                     | 147,860 EUR | 11 St.  | B     |        |      |
|              | 02.07.2026 17:21:16                                     | 147,740 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:21:17                                     | 147,660 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 17:27:15                                     | 147,540 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:01:33                                     | 148,080 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 22:37:18                                     | 148,060 EUR | 34 St.  | B     |        |      |
|              | 02.07.2026 22:57:37                                     | 147,880 EUR | 1 St.   | S     |        |      |
| 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 |
| US166756AZ95 | Chevron USA Inc. DL-Notes 2025(25/27)                   |             |         |       | DBFGGR | DUSD |
| US166756BG06 | Chevron USA Inc. DL-Notes 2025(25/27)                   |             |         |       | DBFGGR | DUSD |
| US166756BH88 | Chevron USA Inc. DL-Notes 2025(25/28)                   |             |         |       | DBFGGR | DUSD |
| US166756BB19 | Chevron USA Inc. DL-Notes 2025(25/28)                   |             |         |       | DBFGGR | DUSD |
| US166756BD74 | Chevron USA Inc. DL-Notes 2025(25/30)                   |             |         |       | DBFGGR | DUSD |
| US166756BJ45 | Chevron USA Inc. DL-Notes 2025(25/30)                   |             |         |       | DBFGGR | DUSD |
| US166756BK18 | Chevron USA Inc. DL-Notes 2025(25/32)                   |             |         |       | DBFGGR | DUSD |
| US166756BE57 | Chevron USA Inc. DL-Notes 2025(25/32)                   |             |         |       | DBFGGR | DUSD |
| US166756BF23 | Chevron USA Inc. DL-Notes 2025(25/35)                   |             |         |       | DBFGGR | DUSD |
| US166756BL90 | Chevron USA Inc. DL-Notes 2025(25/35)                   |             |         |       | DBFGGR | DUSD |
| US16679L1098 | Chewy Inc. Registered Shares DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 18,095 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:40:31                                     | 17,975 EUR  | 30 St.  | S     |        |      |
| JP3511800009 | Chiba Bank Ltd., The Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 13,800 EUR  | 0 St.   | M     |        |      |
| CNE100006T51 | Chifeng Ji.GO.Min.Grp.Co. Ltd. Registered Shares H HD 1 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 2,820 EUR   | 0 St.   | M     |        |      |
| US1689051076 | Children's Place Inc., The Registered Shares DL -,10    |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 2,664 EUR   | 0 St.   | M     |        |      |
| US168863EB04 | Chile, Republik DL-Notes 2024(24/29)                    |             |         |       | DBFTGR | DUSD |
| US168863EE43 | Chile, Republik DL-Notes 2025(25/37)                    |             |         |       | DBFTGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                  |                                     |                          |             | CFI    | MIC  |
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| US168863EF18 | Chile, Republik DL-Notes 2026(26/31)                                                                                         |                                     |                          |             | DBFUGR | DUSD |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30)<br>02.07.2026 07:27:07                                                                     | 95,221 %                            | 0 EUR                    | M           | DBFTFR | DUSD |
| XS1760409042 | Chile, Republik EO-Bonds 2018(28/29)<br>02.07.2026 07:27:06                                                                  | 95,780 %                            | 0 EUR                    | M           | DBFTBR | DUSD |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31)<br>02.07.2026 07:27:05                                                                  | 88,276 %                            | 0 EUR                    | M           | DBFTBR | DUSD |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40)<br>02.07.2026 07:27:06                                                                  | 73,086 %                            | 0 EUR                    | M           | DBFTBR | DUSD |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51)<br>02.07.2026 07:27:06                                                                  | 56,309 %                            | 0 EUR                    | M           | DBFTBR | DUSD |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27)<br>02.07.2026 07:27:06                                                                  | 98,436 %                            | 0 EUR                    | M           | DBFTBR | DUSD |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29)<br>02.07.2026 07:27:07                                                                  | 93,704 %                            | 0 EUR                    | M           | DBFTGR | DUSD |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36)<br>02.07.2026 07:27:06                                                                  | 79,823 %                            | 0 EUR                    | M           | DBFTBR | DUSD |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34)<br>02.07.2026 07:27:06                                                                  | 103,104 %                           | 0 EUR                    | M           | DBFTBR | DUSD |
| XS2856800938 | Chile, Republik EO-Notes 2024(24/31)<br>02.07.2026 07:27:06                                                                  | 102,069 %                           | 0 EUR                    | M           | DBFNFR | DUSD |
| XS2975303483 | Chile, Republik EO-Notes 2025(25/32)<br>02.07.2026 07:27:07                                                                  | 101,320 %                           | 0 EUR                    | M           | DBFTAR | DUSD |
| XS3107229281 | Chile, Republik EO-Notes 2025(25/35)<br>02.07.2026 07:27:05                                                                  | 100,681 %                           | 0 EUR                    | M           | DBFTAR | DUSD |
| XS3272223259 | Chile, Republik EO-Notes 2026(26/32)<br>02.07.2026 07:27:06                                                                  | 99,426 %                            | 0 EUR                    | M           | DBFNAR | DUSD |
| XS3272223762 | Chile, Republik EO-Notes 2026(26/36)<br>02.07.2026 07:27:06                                                                  | 100,045 %                           | 0 EUR                    | M           | DBFNAR | DUSD |
| IE000LVB7GJ9 | Chime.-Bor.SP Absol.Lux.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                       | 3,972 EUR                           | 0 St.                    | M           | CEOGES | DUSD |
| IE000NX8S1Z1 | Chime.-Bor.SP AI Da.Po.Inf.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                    | 4,854 EUR                           | 0 St.                    | M           | CEOGES | DUSD |
| US16934Q8024 | Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01<br>02.07.2026 07:27:06                                                  | 11,700 EUR                          | 0 St.                    | M           | ESVUFR | DUSD |
| IE000N7LUK04 | Chimera-Boreas Sol.Quant.Comp. Registered Shares USD Acc. o.N<br>02.07.2026 07:27:06                                         | 5,799 EUR                           | 0 St.                    | M           | CEOGES | DUSD |
| CNE100000X69 | Chin.Datang Corp.Renew.Pwr Co. Registered Shares H YC 1<br>02.07.2026 07:27:07                                               | 0,138 EUR                           | 0 St.                    | M           | ESVUFR | DUSD |
| CNE1000027C9 | Chin.Dev.Bank Fin.Leas.Co.Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:07                                               | 0,168 EUR                           | 0 St.                    | M           | ESVUFR | DUSD |
| CNE100001F78 | China Alumin.Intl Eng.Corp.Ltd Registered Shares H YC 1<br>02.07.2026 07:27:07<br>02.07.2026 15:58:52<br>02.07.2026 15:58:52 | 0,200 EUR<br>0,210 EUR<br>0,199 EUR | 0 St.<br>88 St.<br>1 St. | M<br>B<br>S | ESVUFR | DUSD |
| KYG2125H1011 | China Automotive Systems Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                  | 3,940 EUR                           | 0 St.                    | M           | ESVUFR | DUSD |
| CNE1000002D0 | China BlueChemical Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:01                                                      | 0,226 EUR                           | 0 St.                    | M           | ESVUFB | DUSD |
| CNE100003YB7 | China Bohai Bank Co. Ltd. Registered Shares HKD 1,0<br>02.07.2026 07:27:07                                                   | 0,080 EUR                           | 0 St.                    | M           | ESVUFR | DUSD |
| CNE100001QS1 | China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:01                                               | 0,108 EUR                           | 0 St.                    | M           | ESVUFR | DUSD |

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| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1        | ESVUFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,755 EUR  | 0 St.     | M     |  |  |
| CNE1000002G3 | China Cmnctns SrvcS Corp.Ltd. Registered Shares H YC 1      | ESVUFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 0,437 EUR  | 0 St.     | M     |  |  |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1         | ESVUFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 1,104 EUR  | 0 St.     | M     |  |  |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1      | ESVUFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,876 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 12:28:28                                         | 0,880 EUR  | 4 St.     | B     |  |  |
|              | 02.07.2026 12:28:29                                         | 0,875 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 14:00:45                                         | 0,888 EUR  | 4.000 St. | B     |  |  |
| XS2800342318 | China Development Bank EO-Medium-Term Notes 2024(27)        | DTFNFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 100,411 %  | 0 EUR     | M     |  |  |
| XS3104412872 | China Development Bank EO-Medium-Term Notes 2025(28)        | DTFNFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 99,052 %   | 0 EUR     | M     |  |  |
| KYG2120T1004 | China East Education Holdings Registered Shares o.N.        | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,430 EUR  | 0 St.     | M     |  |  |
| CNE1000002K5 | China Eastern Airlines Corp.Lt Registered Shares H YC 1     | ESVUFB     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 0,356 EUR  | 0 St.     | M     |  |  |
| KYG2163M1033 | China Education Group Hldg Ltd Registered Shares HD -,00001 | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,193 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 08:34:18                                         | 0,186 EUR  | 214 St.   | S     |  |  |
|              | 02.07.2026 08:34:18                                         | 0,195 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 17:32:06                                         | 0,194 EUR  | 1.908 St. | S     |  |  |
| CNE100001QW3 | China Everbright Bank Co. Ltd. Registered Shares H YC 1     | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 0,324 EUR  | 0 St.     | M     |  |  |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N.       | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,524 EUR  | 0 St.     | M     |  |  |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N.                | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,600 EUR  | 0 St.     | M     |  |  |
| BMG2116Y1057 | China Everbright Water Ltd. Registered Shares HD 1          | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 0,146 EUR  | 0 St.     | M     |  |  |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.       | ESVUFR     | DUSD      |       |  |  |
| BMG2154F1095 | China Foods Ltd. Registered Shares HD -,10                  | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 0,356 EUR  | 0 St.     | M     |  |  |
| CNE100001NT6 | China Galaxy Securities Co.Ltd Reg. Shares H YC 1           | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 0,830 EUR  | 0 St.     | M     |  |  |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01           | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,590 EUR  | 0 St.     | M     |  |  |
| CA16890P1036 | China Gold Intl Res Corp. Ltd. Registered Shares o.N.       | ESVUFR     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                         | 14,000 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:32:51                                         | 14,100 EUR | 180 St.   | B     |  |  |
|              | 02.07.2026 07:33:45                                         | 14,100 EUR | 180 St.   | B     |  |  |
|              | 02.07.2026 07:34:58                                         | 14,100 EUR | 180 St.   | B     |  |  |
|              | 02.07.2026 07:36:40                                         | 14,300 EUR | 180 St.   | B     |  |  |
|              | 02.07.2026 08:12:39                                         | 15,500 EUR | 3 St.     | B     |  |  |
|              | 02.07.2026 08:53:40                                         | 14,900 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 10:37:05                                         | 15,200 EUR | 14 St.    | B     |  |  |
|              | 02.07.2026 10:37:32                                         | 14,900 EUR | 3 St.     | S     |  |  |
|              | 02.07.2026 12:51:24                                         | 14,800 EUR | 36 St.    | S     |  |  |
|              | 02.07.2026 14:43:04                                         | 15,800 EUR | 14 St.    | B     |  |  |
|              | 02.07.2026 15:31:48                                         | 15,400 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 15:42:18                                         | 15,300 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 15:51:28                                         | 15,800 EUR | 10 St.    | B     |  |  |
|              | 02.07.2026 15:51:33                                         | 15,500 EUR | 3 St.     | S     |  |  |
|              | 02.07.2026 16:12:31                                         | 15,500 EUR | 4 St.     | B     |  |  |
|              | 02.07.2026 16:40:35                                         | 15,400 EUR | 65 St.    | B     |  |  |
|              | 02.07.2026 17:29:33                                         | 15,100 EUR | 3 St.     | S     |  |  |
|              | 02.07.2026 19:20:22                                         | 15,300 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 19:24:30                                         | 15,300 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 20:30:00                                         | 15,200 EUR | 14 St.    | B     |  |  |

| ISIN         | Bezeichnung                                                 | CFI       | MIC       |       |  |  |
|--------------|-------------------------------------------------------------|-----------|-----------|-------|--|--|
|              | Zeit                                                        | Notierung | Volumen   | Seite |  |  |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01     | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 0,077 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 14:57:42                                         | 0,072 EUR | 187 St.   | S     |  |  |
|              | 02.07.2026 20:02:14                                         | 0,078 EUR | 116 St.   | B     |  |  |
|              | 02.07.2026 21:17:14                                         | 0,070 EUR | 1.642 St. | S     |  |  |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N.             | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 2,256 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:55:52                                         | 2,216 EUR | 22 St.    | S     |  |  |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1     | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 2,400 EUR | 0 St.     | M     |  |  |
| HK0817039453 | China Jinmao Holdings Grp Ltd. Registered Shares o.N.       | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,145 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 09:03:35                                         | 0,137 EUR | 47 St.    | S     |  |  |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1      | ESVUFB    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 3,139 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 09:50:47                                         | 3,170 EUR | 3 St.     | B     |  |  |
|              | 02.07.2026 20:57:10                                         | 3,128 EUR | 220 St.   | S     |  |  |
| KYG211411098 | China Lilang Ltd Registered Shares Reg.S HD-,10             | ESVTFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,388 EUR | 0 St.     | M     |  |  |
| KYG2121R1039 | China Literature Ltd. Reg. Shares HD -,00002                | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 2,180 EUR | 0 St.     | M     |  |  |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1     | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 0,562 EUR | 0 St.     | M     |  |  |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 1,250 EUR | 0 St.     | M     |  |  |
| KYG211921021 | China Meidong Auto Hldgs Ltd. Registered Shares HD -,10     | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,059 EUR | 0 St.     | M     |  |  |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10   | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 1,847 EUR | 0 St.     | M     |  |  |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1      | ESVUFB    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 4,881 EUR | 0 St.     | M     |  |  |
| HK0000552189 | China Merchants Commercial Rea Registered Units o.N.        | CBCJXU    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 0,111 EUR | 0 St.     | M     |  |  |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N.       | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 1,414 EUR | 0 St.     | M     |  |  |
| CNE1000029Z6 | China Merchants Secur.Co.Ltd. Registered Shares H YC 1      | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 1,950 EUR | 0 St.     | M     |  |  |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1       | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,360 EUR | 0 St.     | M     |  |  |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N.                    | ESVUFR    | DUSD      |       |  |  |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10     | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,110 EUR | 0 St.     | M     |  |  |
| CNE1000002N9 | China Natl Build. Mat. Co. Ltd Registered Shares H YC 1     | ESVUFB    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                         | 0,566 EUR | 0 St.     | M     |  |  |
| KYG2163K1076 | China New Higher Ed.Grp Ltd. Registered Shares DL -,0001    | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 0,066 EUR | 0 St.     | M     |  |  |
| CNE1000002P4 | China Oilfield Services Ltd. Registered Shares H YC 1       | ESVUFB    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 0,705 EUR | 0 St.     | M     |  |  |
| BMG2108V1019 | China Oriental Group Co. Ltd. Registered Shares HD -,10     | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 0,126 EUR | 0 St.     | M     |  |  |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N.            | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                         | 1,389 EUR | 0 St.     | M     |  |  |
| CNE1000009Q7 | China Pacific Insurance(Grp)Co Registered Shares H YC 1     | ESVUFR    | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                         | 3,080 EUR | 0 St.     | M     |  |  |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1     | ESVUFB    | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                                                           | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                           | Notierung<br>0,453 EUR | Volumen<br>0 St. |
|              |                                                                                                       | Seite<br>M             |                  |
| HK2380027329 | China Power Intl Development Registered Shares o.N.<br>02.07.2026 07:27:06                            | 0,304 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                               |                        |                  |
| CNE100000722 | China Railway Group Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:07                              | 0,376 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| CNE1000021L3 | China Railway Sig.&Com.Co.Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:07                        | 0,358 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10                                                 |                        |                  |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1<br>02.07.2026 07:27:05                        | 0,123 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| KYG2113L1068 | China Res.Bui.Mat.Tech.Hld.Ltd Registered Shares HD-,10<br>02.07.2026 07:27:05                        | 0,118 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N.<br>02.07.2026 07:27:05                          | 2,418 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| BMG2113B1081 | China Resources Gas Group Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:07                       | 1,680 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:05                            | 3,500 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| KYG2133W1087 | China Resources Medic.Hldg.Co. Registered Shares HD -,00025<br>02.07.2026 07:27:05                    | 0,270 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| HK0000311099 | China Resources Pharm.Grp.Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                          | 0,488 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| HK0836012952 | China Resources Power Hldgs Co Registered Shares o.N.<br>02.07.2026 07:27:07                          | 1,873 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10<br>02.07.2026 07:27:05                         | 0,310 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:06<br>02.07.2026 14:46:15  | 4,411 EUR<br>4,360 EUR | 0 St.<br>71 St.  |
|              |                                                                                                       |                        | M<br>S           |
| KYG2110P1000 | China Shineway Pharmac.Grp Ltd Registered Shares HD -,10<br>02.07.2026 07:27:05                       | 0,825 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1<br>02.07.2026 07:27:05                        | 0,379 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| CNE100000TW9 | China Suntien Green Energy Crp Registered Shares H YC 1<br>02.07.2026 07:27:06<br>02.07.2026 20:51:50 | 0,352 EUR<br>0,360 EUR | 0 St.<br>20 St.  |
|              |                                                                                                       |                        | M<br>B           |
| XS3221808705 | China Three Gorges Intl Co.Ltd EO-Notes 2025(25/30)<br>02.07.2026 07:27:06                            | 98,683 %               | 0 EUR            |
|              |                                                                                                       |                        | M                |
| CNE100006V65 | China Tower Corp. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:06                                | 0,995 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| HK0308001558 | China Travel Intl Inv. HK Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                          | 0,116 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:00                                  | 0,250 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01<br>02.07.2026 07:27:05                   | 0,492 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| KYG2162W1024 | China Yong.Autom.Ser.Hldgs Ltd Registered Shares HD -,01<br>02.07.2026 07:27:05                       | 0,083 EUR              | 0 St.            |
|              |                                                                                                       |                        | M                |
| BMG210821051 | China Yuchai International Ltd Registered Shares DL -,01<br>02.07.2026 07:27:07                       | 40,680 EUR             | 0 St.            |
|              |                                                                                                       |                        | M                |
| USY15025AE24 | China, People's Republic of DL-Bonds 2024(27) Reg.S                                                   |                        |                  |
| USY15025AF98 | China, People's Republic of DL-Bonds 2024(29) Reg.S                                                   |                        |                  |

| ISIN         | Bezeichnung                                                                                                                    | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                      |        |      |
| USY5325QAH57 | China, People's Republic of DL-Bonds 2025(28) Reg.S                                                                            | DBFUFR | DUSD |
| USY5325QAJ14 | China, People's Republic of DL-Bonds 2025(30) Reg.S                                                                            | DBFUFR | 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)<br>02.07.2026 07:27:0699,019 %                                                | DBFTGR | DUSD |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31)<br>02.07.2026 07:27:0688,769 %                                                | DBFTGR | DUSD |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39)<br>02.07.2026 07:27:0575,580 %                                                | DBFTGR | DUSD |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30)<br>02.07.2026 07:27:0689,710 %                                                   | DBFTFR | DUSD |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35)<br>02.07.2026 07:27:0680,765 %                                                   | DBFTFR | DUSD |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28)<br>02.07.2026 07:27:0594,400 %                                                   | DBFTFR | DUSD |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33)<br>02.07.2026 07:27:0784,890 %                                                   | DBFUFR | DUSD |
| HK0001058954 | China, People's Republic of EO-Notes 2024(27)<br>02.07.2026 07:27:0699,984 %                                                   |        | DUSD |
| HK0001058962 | China, People's Republic of EO-Notes 2024(31)<br>02.07.2026 07:27:0699,351 %                                                   |        | DUSD |
| XS2870041410 | Chinalco Capital Hldgs Ltd. DL-Bonds 2024(24/28)                                                                               | DBFNCR | DUSD |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0030,700 EUR<br>02.07.2026 16:24:4430,650 EUR        | ESVUFR | DUSD |
| US37954A3032 | Chiron Real Estate Inc. Reg.Shares New DL-,001<br>02.07.2026 07:27:0533,400 EUR                                                | ESVUFR | DUSD |
| JP3528600004 | Chiyoda Corp. (6366) Registered Shares o.N.<br>02.07.2026 07:27:053,740 EUR                                                    | ESVUFR | DUSD |
| CH0010570767 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10<br>02.07.2026 07:27:0510.300,000 EUR<br>02.07.2026 17:07:5310.600,000 EUR | ESNUFB | DUSD |
| CH1373904544 | Chocoladef. Lindt & Sprüngli SF-Anl. 2024(30)                                                                                  | DBFNFB | DUSD |
| CH1373904551 | Chocoladef. Lindt & Sprüngli SF-Anl. 2024(34)                                                                                  | DBFNFB | DUSD |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100<br>02.07.2026 07:27:05104.800,000 EUR                                   | ESVTFR | DUSD |
| US1699051066 | Choice Hotels Intl Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0696,000 EUR                                             | ESVUFR | DUSD |
| CA17039A1066 | Choice Properties Reit Reg. Trust Units o.N.<br>02.07.2026 07:27:0510,150 EUR                                                  | CBOJXU | DUSD |
| DE000A1JUJ46 | CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R                                                                            | CIOIEU | DUSD |
| CNE1000002W0 | Chongqing Iron&Steel Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:070,101 EUR                                         | ESVUFB | DUSD |
| CNE100000X44 | Chongqing Rural Comm. Bank Co. Registered Shares H YC 1<br>02.07.2026 07:27:070,660 EUR                                        | ESVUFR | DUSD |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0697,920 EUR                                                  | ESVUFR | DUSD |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26)<br>02.07.2026 07:27:0699,351 %                                                      | DTFNGB | DUSD |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29)<br>02.07.2026 07:27:06101,030 %                                                     | DTFNGB | DUSD |
| XS3227367110 | Chorus Ltd. EO-Med.-Term Notes 2025(25/32)                                                                                     | DTFNFB | DUSD |



| ISIN         | Bezeichnung                                                                                                |                                           |                         | CFI         | MIC            |
|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------|-------------|----------------|
|              | Zeit                                                                                                       | Notierung                                 | Volumen                 |             |                |
|              | 02.07.2026 07:27:05                                                                                        | 99,185 %                                  | 0 EUR                   | Seite<br>M  |                |
| NZCNUE0001S2 | Chorus Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                  | 4,820 EUR                                 | 0 St.                   | M           | ESVUFR<br>DUSD |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1<br>02.07.2026 07:27:05                                | 1,250 EUR                                 | 0 St.                   | M           | ESVUFR<br>DUSD |
| US1707151064 | Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2                                                            |                                           |                         |             | EDXXFR<br>DUSD |
| FR0000130403 | Christian Dior SE Actions Port. EO 2<br>02.07.2026 07:27:05                                                | 445,400 EUR                               | 0 St.                   | M           | ESVUFN<br>DUSD |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                | 0,016 EUR                                 | 0 St.                   | M           | ESVUFR<br>DUSD |
| US00440EAW75 | Chubb INA Holdings LLC. DL-Notes 2015(15/45)                                                               |                                           |                         |             | DBFGGR<br>DUSD |
| US171239AG12 | Chubb INA Holdings LLC. DL-Notes 2020(20/30)                                                               |                                           |                         |             | DBFGGR<br>DUSD |
| US171239AM89 | Chubb INA Holdings LLC. DL-Notes 2025(25/35)                                                               |                                           |                         |             | DBFGGR<br>DUSD |
| US171239AN62 | Chubb INA Holdings LLC. DL-Notes 2026(26/36)                                                               |                                           |                         |             | DBFNGR<br>DUSD |
| XS1785795763 | Chubb INA Holdings LLC. EO-Notes 2018(18/28)<br>02.07.2026 07:27:06                                        | 97,759 %                                  | 0 EUR                   | M           | DBFNBR<br>DUSD |
| XS1785813251 | Chubb INA Holdings LLC. EO-Notes 2018(18/38)<br>02.07.2026 07:27:06                                        | 87,224 %                                  | 0 EUR                   | M           | DBFNBR<br>DUSD |
| XS2012102674 | Chubb INA Holdings LLC. EO-Notes 2019(19/27)<br>02.07.2026 07:27:06                                        | 98,229 %                                  | 0 EUR                   | M           | DBFNBR<br>DUSD |
| XS2091606330 | Chubb INA Holdings LLC. EO-Notes 2019(19/29)<br>02.07.2026 07:27:06                                        | 92,836 %                                  | 0 EUR                   | M           | DBFNBR<br>DUSD |
| XS2012102914 | Chubb INA Holdings LLC. EO-Notes 2019(19/31)<br>02.07.2026 07:27:06                                        | 91,637 %                                  | 0 EUR                   | M           | DBFNBR<br>DUSD |
| CH0044328745 | Chubb Ltd. Registered Shares SF 24,15<br>02.07.2026 07:27:05<br>02.07.2026 18:18:28<br>02.07.2026 18:18:29 | 309,100 EUR<br>311,900 EUR<br>311,500 EUR | 0 St.<br>1 St.<br>1 St. | M<br>B<br>S | ESVUFR<br>DUSD |
| JP3526600006 | Chubu Electric Power Co. Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                | 16,900 EUR                                | 0 St.                   | M           | ESVUFR<br>DUSD |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:29:23        | 40,350 EUR<br>40,380 EUR                  | 0 St.<br>14 St.         | M<br>B      | ESVUFR<br>DUSD |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N.<br>02.07.2026 07:27:06                               | 4,920 EUR                                 | 0 St.                   | M           | ESVUFR<br>DUSD |
| US171340AN27 | Church & Dwight Co. Inc. DL-Notes 2017(17/27)                                                              |                                           |                         |             | DBFNGR<br>DUSD |
| US171340AL60 | Church & Dwight Co. Inc. DL-Notes 2017(17/47)                                                              |                                           |                         |             | DBFNGR<br>DUSD |
| US17136MAA09 | Church & Dwight Co. Inc. DL-Notes 2021(21/31)                                                              |                                           |                         |             | DBFUGR<br>DUSD |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                     | 85,520 EUR                                | 0 St.                   | M           | ESVTFR<br>DUSD |
| US1714841087 | Churchill Downs Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 17:38:13                  | 78,500 EUR<br>77,500 EUR                  | 0 St.<br>1 St.          | M<br>S      | ESXTFX<br>DUSD |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51)                                                                    |                                           |                         |             | DBFNGR<br>DUSD |
| XS3249795223 | CI Financial Corp. EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:06                                       | 101,335 %                                 | 0 EUR                   | M           | DBFNAR<br>DUSD |
| US2044291043 | Cía Cervecerías Unidas S.A. Acc. Nom.(Spons. ADRs)/2 CP 17<br>02.07.2026 07:27:05                          | 9,500 EUR                                 | 0 St.                   | M           | EDSXFR<br>DUSD |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N.<br>02.07.2026 07:27:05                         | 26,000 EUR                                | 0 St.                   | M           | EDSXFR<br>DUSD |
| BRCMIGACNPR3 | Cia En. de Minas Gerais-CEMIG Reg. Preferred Shares RB 5<br>02.07.2026 07:27:06                            | 1,850 EUR                                 | 0 St.                   | M           | EPNNPR<br>DUSD |
| US2044098828 | Cia En. de Minas Gerais-CEMIG Reg. Shs (Spons. ADRs)/1 o.N.<br>02.07.2026 07:27:06                         | 2,700 EUR                                 | 0 St.                   | M           | EDXXFR<br>DUSD |

| ISIN         | Bezeichnung                                                                                         | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------|--------|------|
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| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01<br>02.07.2026 07:27:051,780 EUR0 St.M    | EDPXFR | DUSD |
| US20441B7047 | Cia Paranaense En. Copel S.A. Reg.Shs Spons.ADRs/4 o.N.<br>02.07.2026 07:27:0510,100 EUR0 St.M      | EDXXXR | DUSD |
| US20441A1025 | Cia Saneam. Bás. Est.São Paulo Reg.Shares (Spons.ADRs)/2 o.N.<br>02.07.2026 07:27:065,050 EUR0 St.M | EDSXFR | DUSD |
| US20440W1053 | Cia Siderurgica Nacional Reg.Shs (Spons.ADRs)/1 o.N.<br>02.07.2026 07:27:070,790 EUR0 St.M          | EDSXFR | DUSD |
| SE0010832204 | Cibus Real Estate AB Namn-Aktier o.N.<br>02.07.2026 07:27:0513,265 EUR0 St.M                        | ESVUFR | DUSD |
| CH0008702190 | Cicor Technologies S.A. Nam.-Akt. SF 10<br>02.07.2026 07:27:05131,200 EUR0 St.M                     | ESVUFR | DUSD |
| XS3046352319 | Cidron Aida Finco S.à r.l. EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:0696,220 %0 EURM          | DBFNAR | DUSD |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25<br>02.07.2026 07:27:0526,900 EUR0 St.M                   | ESVUFB | DUSD |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N.                                             | ESVUFN | DUSD |
| FR0013201449 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26)<br>02.07.2026 07:27:0699,586 %0 EURM       | DTFUFB | DUSD |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32)<br>02.07.2026 07:27:0690,148 %0 EURM       | DTFNFB | DUSD |
| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)<br>02.07.2026 07:27:0696,971 %0 EURM       | DTFNFB | DUSD |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)<br>02.07.2026 07:27:0695,866 %0 EURM       | DTFNFB | DUSD |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)<br>02.07.2026 07:27:0697,812 %0 EURM       | DTFNFB | DUSD |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)<br>02.07.2026 07:27:0598,311 %0 EURM       | DTFNFB | DUSD |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30)<br>02.07.2026 07:27:0688,241 %0 EURM       | DTFSFB | DUSD |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35)<br>02.07.2026 07:27:0672,906 %0 EURM       | DTFNFB | DUSD |
| FR0014004I65 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26)<br>02.07.2026 07:27:0699,931 %0 EURM       | DTFSFB | DUSD |
| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27)<br>02.07.2026 07:27:0596,520 %0 EURM       | DTFSFB | DUSD |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29)<br>02.07.2026 07:27:0692,436 %0 EURM       | DTFSFB | DUSD |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41)<br>02.07.2026 07:27:0563,571 %0 EURM       | DTFSFB | DUSD |
| FR001400DXH0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(27)<br>02.07.2026 07:27:07100,375 %0 EURM      | DTFSFB | DUSD |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30)<br>02.07.2026 07:27:0798,056 %0 EURM       | DTFSFB | DUSD |
| FR001400L933 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29)<br>02.07.2026 07:27:06101,870 %0 EURM      | DTFSFB | DUSD |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31)<br>02.07.2026 07:27:07101,311 %0 EURM      | DTFSFB | DUSD |
| FR001400PMU0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27)<br>02.07.2026 07:27:05100,425 %0 EURM      | DTFSFB | DUSD |
| FR001400TM31 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(29)                                            | DTFSFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                  | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                  | Notierung<br>99,121 % | Volumen<br>0 EUR |
|              |                                                                                                                                                              | Seite<br>M            |                  |
| FR001400PMS4 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32)<br>02.07.2026 07:27:06                                                                              | DTFSFB                | DUSD             |
|              |                                                                                                                                                              | 99,345 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR001400SGD2 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(33)<br>02.07.2026 07:27:06                                                                              | DTFSFB                | DUSD             |
|              |                                                                                                                                                              | 98,741 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR001400XS05 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2025(30)<br>02.07.2026 07:27:06                                                                              | DTFSFB                | DUSD             |
|              |                                                                                                                                                              | 98,916 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR001400XS13 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2025(35)<br>02.07.2026 07:27:05                                                                              | DTFSFB                | DUSD             |
|              |                                                                                                                                                              | 97,251 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55)<br>02.07.2026 07:27:05                                                                                  | DGFUFB                | DUSD             |
|              |                                                                                                                                                              | 98,163 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR001400ZUD8 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(29)<br>02.07.2026 07:27:07                                                                                | DTFSFB                | DUSD             |
|              |                                                                                                                                                              | 98,976 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR0014014CT1 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(33)<br>02.07.2026 07:27:05                                                                                | DTFSEB                | DUSD             |
|              |                                                                                                                                                              | 99,001 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR001400ZUE6 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(34)<br>02.07.2026 07:27:07                                                                                | DTFSFB                | DUSD             |
|              |                                                                                                                                                              | 98,826 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR0014018DA0 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(36)<br>02.07.2026 07:27:07                                                                                | DTVSEB                | DUSD             |
|              |                                                                                                                                                              | 100,780 %             | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| CH1179184416 | Cie de Financement Foncier SF-Obl.Foncières MTN 2022(29)                                                                                                     | DBFSFB                | DUSD             |
| US2043191079 | Cie Financière Richemont SA Inh.AktienA(Unsp.ADRs)1/10/SF1<br>02.07.2026 07:27:07                                                                            | EDSXFR                | DUSD             |
|              |                                                                                                                                                              | 19,800 EUR            | 0 St.            |
|              |                                                                                                                                                              | M                     |                  |
| CH0210483332 | Cie Financière Richemont SA Namens-Aktien SF 1<br>02.07.2026 07:27:06                                                                                        | ESVUFR                | DUSD             |
|              |                                                                                                                                                              | 199,150 EUR           | 0 St.            |
|              |                                                                                                                                                              | M                     |                  |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50<br>02.07.2026 07:27:05                                                                                  | ESVUFB                | DUSD             |
|              |                                                                                                                                                              | 328,000 EUR           | 0 St.            |
|              |                                                                                                                                                              | M                     |                  |
| US59410T1060 | Cie Génle Éts Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N.<br>02.07.2026 07:27:06                                                                             | EDXXFR                | DUSD             |
|              |                                                                                                                                                              | 17,100 EUR            | 0 St.            |
|              |                                                                                                                                                              | M                     |                  |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50<br>02.07.2026 07:27:07                                                                                      | ESVUFR                | DUSD             |
|              |                                                                                                                                                              | 33,860 EUR            | 0 St.            |
|              |                                                                                                                                                              | M                     |                  |
| FR001400Q486 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31)<br>02.07.2026 07:27:05                                                                            | DTFNFB                | DUSD             |
|              |                                                                                                                                                              | 99,330 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR001400Q4A7 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:05                                                                            | DTFNFB                | DUSD             |
|              |                                                                                                                                                              | 97,891 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27)<br>02.07.2026 07:27:05                                                                                      | DBFUFB                | DUSD             |
|              |                                                                                                                                                              | 99,006 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30)<br>02.07.2026 07:27:06                                                                                       | DBFNDB                | DUSD             |
|              |                                                                                                                                                              | 94,411 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38)<br>02.07.2026 07:27:06                                                                                       | DBFNDB                | DUSD             |
|              |                                                                                                                                                              | 87,156 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28)<br>02.07.2026 07:27:07                                                                                       | DBZNFB                | DUSD             |
|              |                                                                                                                                                              | 93,571 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32)<br>02.07.2026 07:27:05                                                                                       | DBFNFB                | DUSD             |
|              |                                                                                                                                                              | 82,776 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40)<br>02.07.2026 07:27:06                                                                                       | DBFNFB                | DUSD             |
|              |                                                                                                                                                              | 64,756 %              | 0 EUR            |
|              |                                                                                                                                                              | M                     |                  |
| BE0003599108 | Cie Immobilière de Belgique SA Actions Nom. o.N.<br>02.07.2026 07:27:05                                                                                      | ESVUFN                | DUSD             |
|              |                                                                                                                                                              | 23,500 EUR            | 0 St.            |
|              |                                                                                                                                                              | M                     |                  |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 13:44:55<br>02.07.2026 13:44:56<br>02.07.2026 16:20:58<br>02.07.2026 18:26:56 | ESVUFR                | DUSD             |
|              |                                                                                                                                                              | 408,200 EUR           | 0 St.            |
|              |                                                                                                                                                              | 403,400 EUR           | 1 St.            |
|              |                                                                                                                                                              | 402,200 EUR           | 2 St.            |
|              |                                                                                                                                                              | 389,400 EUR           | 2 St.            |
|              |                                                                                                                                                              | 370,100 EUR           | 1 St.            |
|              |                                                                                                                                                              | M                     |                  |
|              |                                                                                                                                                              | B                     |                  |
|              |                                                                                                                                                              | S                     |                  |
|              |                                                                                                                                                              | S                     |                  |
|              |                                                                                                                                                              | S                     |                  |

| ISIN         | Bezeichnung                                                                                                                                                       | CFI    | MIC  |
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|              | 02.07.2026 19:20:36370,800 EUR5 St.B                                                                                                                              |        |      |
|              | 02.07.2026 20:48:33366,400 EUR1 St.S                                                                                                                              |        |      |
|              | 02.07.2026 20:48:34366,800 EUR1 St.B                                                                                                                              |        |      |
| LU0157028266 | CIF-CG Europ.Core Eq.Lux Reg. Shs Class B EUR o.N.<br>02.07.2026 07:27:0549,383 EUR0 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.<br>02.07.2026 07:27:0551,685 EUR0 St.M                                                                    | CIOGES | DUSD |
| LU0235150082 | CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N.                                                                                                            | CIOGES | DUSD |
| US125523AH38 | Cigna Group, The DL-Notes 2018(18/28)                                                                                                                             | DBFNGR | DUSD |
| US125523AJ93 | Cigna Group, The DL-Notes 2018(18/38)                                                                                                                             | DBFNGR | DUSD |
| US125523AK66 | Cigna Group, The DL-Notes 2018(18/48)                                                                                                                             | DBFNGR | DUSD |
| US125523CL22 | Cigna Group, The DL-Notes 2020(20/30)                                                                                                                             | DBFNGR | DUSD |
| US125523CJ75 | Cigna Group, The DL-Notes 2020(20/40)                                                                                                                             | DBFNGR | DUSD |
| US125523CK49 | Cigna Group, The DL-Notes 2020(20/50)                                                                                                                             | DBFNGR | DUSD |
| US125523CM05 | Cigna Group, The DL-Notes 2021(21/31)                                                                                                                             | DBFNGR | DUSD |
| US125523CS74 | Cigna Group, The DL-Notes 2023(23/33)                                                                                                                             | DBFNGR | DUSD |
| US125523CT57 | Cigna Group, The DL-Notes 2024(24/29)                                                                                                                             | DBFNGR | DUSD |
| US125523CU21 | Cigna Group, The DL-Notes 2024(24/31)                                                                                                                             | DBFNGR | DUSD |
| US125523CV04 | Cigna Group, The DL-Notes 2024(24/34)                                                                                                                             | DBFNGR | DUSD |
| US125523CW86 | Cigna Group, The DL-Notes 2024(24/54)                                                                                                                             | DBFNGR | DUSD |
| US125523CX69 | Cigna Group, The DL-Notes 2025(25/30)                                                                                                                             | DBFNGR | DUSD |
| US125523CY43 | Cigna Group, The DL-Notes 2025(25/32)                                                                                                                             | DBFNGR | DUSD |
| US125523CZ18 | Cigna Group, The DL-Notes 2025(25/36)                                                                                                                             | DBFNGR | DUSD |
| US125523DA57 | Cigna Group, The DL-Notes 2025(25/56)                                                                                                                             | DBFNGR | DUSD |
| US1255231003 | Cigna Group, The Registered Shares DL 1<br>02.07.2026 07:27:05243,700 EUR0 St.M                                                                                   | ESVUFR | DUSD |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01<br>02.07.2026 07:27:050,840 EUR0 St.M                                                                          | ESVUFR | DUSD |
| USQ24249AA42 | CIMIC Finance (USA) Pty Ltd. DL-Notes 2024(24/34) Reg.S                                                                                                           | DBFUGR | DUSD |
| USQ24246AC68 | CIMIC Finance Ltd. DL-Notes 2026(26/36) Reg.S                                                                                                                     | DBFGGR | DUSD |
| XS2346973741 | CIMIC Finance Ltd. EO-Medium-Term Nts 2021(21/29)<br>02.07.2026 07:27:0594,596 %0 EURM                                                                            | DTFNGB | DUSD |
| IE00BKYC3F77 | Cimpress PLC Registered Shares EO-,01<br>02.07.2026 07:27:0691,350 EUR0 St.M                                                                                      | ESVTFR | DUSD |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2<br>02.07.2026 07:27:00164,700 EUR0 St.M                                                                         | ESVUFR | DUSD |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0528,000 EUR0 St.M                                                                           | ESVUFR | DUSD |
| CA1724541000 | Cineplex Inc. Registered Shares o.N.<br>02.07.2026 07:27:057,100 EUR0 St.M                                                                                        | ESVUFR | DUSD |
| US1729081059 | Cintas Corp. Registered Shares o.N.<br>02.07.2026 07:27:00153,120 EUR0 St.M<br>02.07.2026 11:57:22152,220 EUR21 St.S                                              | ESVUFR | DUSD |
| US17259U2042 | Cion Investment Corp. Registered Shares DL-,001<br>02.07.2026 07:27:065,721 EUR0 St.M<br>02.07.2026 08:41:015,786 EUR4 St.B                                       | CICJLS | DUSD |
| US17253J1060 | Cipher Digital Inc. Registered Shares o.N.<br>02.07.2026 07:27:0520,150 EUR0 St.M<br>02.07.2026 17:02:5418,372 EUR10 St.S<br>02.07.2026 17:23:0617,760 EUR25 St.S | ESVUFR | DUSD |
| CA17253X1050 | Cipher Pharmaceuticals Inc. Registered Shares o.N.<br>02.07.2026 07:27:0610,400 EUR0 St.M                                                                         | ESVUFR | DUSD |
| SE0015193529 | Circhem AB Namn-Aktier o.N.<br>02.07.2026 07:27:060,062 EUR0 St.M                                                                                                 | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                            | CFI         | MIC       |       |  |  |
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| NO0013033795 | Circio Holding ASA Navne-Aksjer NK 0,60                | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:01                                    | 0,655 EUR   | 0 St.     | M     |  |  |
| US1725731079 | Circle Internet Group Inc. Reg.Shares Cl.A DL-,0001    | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                    | 55,200 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 08:12:03                                    | 55,000 EUR  | 19 St.    | B     |  |  |
|              | 02.07.2026 08:12:03                                    | 54,800 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 08:59:20                                    | 55,000 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 09:08:48                                    | 54,800 EUR  | 10 St.    | B     |  |  |
|              | 02.07.2026 09:08:48                                    | 54,600 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 09:28:03                                    | 54,700 EUR  | 28 St.    | B     |  |  |
|              | 02.07.2026 09:34:34                                    | 54,700 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 10:30:39                                    | 55,400 EUR  | 10 St.    | B     |  |  |
|              | 02.07.2026 10:30:40                                    | 55,200 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 10:32:36                                    | 55,500 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 10:35:21                                    | 55,500 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 10:38:35                                    | 55,400 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 11:23:44                                    | 55,600 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 11:23:45                                    | 55,450 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 11:25:24                                    | 55,600 EUR  | 9 St.     | B     |  |  |
|              | 02.07.2026 11:47:15                                    | 56,750 EUR  | 6 St.     | B     |  |  |
|              | 02.07.2026 12:44:39                                    | 56,700 EUR  | 4 St.     | B     |  |  |
|              | 02.07.2026 13:01:42                                    | 56,650 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 13:04:10                                    | 56,600 EUR  | 53 St.    | B     |  |  |
|              | 02.07.2026 13:15:54                                    | 56,650 EUR  | 9 St.     | B     |  |  |
|              | 02.07.2026 13:29:19                                    | 56,800 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 13:29:19                                    | 56,600 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 13:47:20                                    | 56,850 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 13:47:20                                    | 56,650 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 14:08:12                                    | 56,500 EUR  | 9 St.     | B     |  |  |
|              | 02.07.2026 14:08:13                                    | 56,300 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 14:28:16                                    | 56,400 EUR  | 20 St.    | B     |  |  |
|              | 02.07.2026 14:44:22                                    | 55,800 EUR  | 10 St.    | S     |  |  |
|              | 02.07.2026 14:56:43                                    | 55,500 EUR  | 4 St.     | S     |  |  |
|              | 02.07.2026 15:05:18                                    | 56,050 EUR  | 4 St.     | B     |  |  |
|              | 02.07.2026 15:16:21                                    | 56,200 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 15:18:39                                    | 56,300 EUR  | 5 St.     | B     |  |  |
|              | 02.07.2026 15:45:33                                    | 58,600 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 15:57:39                                    | 58,750 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 16:11:51                                    | 59,750 EUR  | 5 St.     | B     |  |  |
|              | 02.07.2026 16:58:40                                    | 58,150 EUR  | 9 St.     | S     |  |  |
|              | 02.07.2026 17:50:42                                    | 57,650 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 18:00:57                                    | 57,650 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 18:00:58                                    | 57,450 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 19:23:00                                    | 57,150 EUR  | 5 St.     | B     |  |  |
|              | 02.07.2026 19:29:52                                    | 57,000 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 19:29:53                                    | 56,850 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 20:04:34                                    | 56,700 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 20:04:34                                    | 56,550 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 20:04:37                                    | 56,700 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 21:06:51                                    | 56,500 EUR  | 9 St.     | S     |  |  |
|              | 02.07.2026 21:07:41                                    | 56,650 EUR  | 50 St.    | B     |  |  |
|              | 02.07.2026 21:55:05                                    | 56,650 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 22:20:49                                    | 56,950 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 22:20:50                                    | 56,750 EUR  | 2 St.     | S     |  |  |
| DE000A2YN355 | Circus SE Inhaber-Aktien o.N.                          | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                    | 5,330 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 08:19:40                                    | 5,450 EUR   | 70 St.    | B     |  |  |
|              | 02.07.2026 09:04:28                                    | 5,200 EUR   | 600 St.   | S     |  |  |
|              | 02.07.2026 09:05:44                                    | 5,200 EUR   | 1.400 St. | S     |  |  |
|              | 02.07.2026 18:37:33                                    | 5,490 EUR   | 182 St.   | B     |  |  |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N.               | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                    | 128,850 EUR | 0 St.     | M     |  |  |
| ES0105884011 | Cirsa Enterprises S.A. Acciones Split EO-,50           | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                    | 12,420 EUR  | 0 St.     | M     |  |  |
| XS2649695736 | Cirsa Finance International EO-Notes 2023(23/28) Reg.S | DBFNBR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                    | 102,210 %   | 0 EUR     | M     |  |  |
| XS2760863329 | Cirsa Finance International EO-Notes 2024(24/29) Reg.S | DBFNBR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                    | 103,125 %   | 0 EUR     | M     |  |  |
| US17275RAF91 | Cisco Systems Inc. DL-Bonds 2009(09/40)                | DBFUFR      | DUSD      |       |  |  |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26)                | DBFUFR      | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                                                           | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                             |        |      |
| US17275RBQ48 | Cisco Systems Inc. DL-Notes 2024(24/27)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBR21 | Cisco Systems Inc. DL-Notes 2024(24/29)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBS04 | Cisco Systems Inc. DL-Notes 2024(24/31)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBT86 | Cisco Systems Inc. DL-Notes 2024(24/34)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBU59 | Cisco Systems Inc. DL-Notes 2024(24/54)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBV33 | Cisco Systems Inc. DL-Notes 2024(24/64)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBW16 | Cisco Systems Inc. DL-Notes 2025(25/28)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBX98 | Cisco Systems Inc. DL-Notes 2025(25/30)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBY71 | Cisco Systems Inc. DL-Notes 2025(25/32)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RBZ47 | Cisco Systems Inc. DL-Notes 2025(25/35)                                                                                                                                                                               | DBFNGR | DUSD |
| US17275RCA86 | Cisco Systems Inc. DL-Notes 2025(25/55)                                                                                                                                                                               | DBFNGR | DUSD |
| CA17278B1040 | Cisco Systems Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:0534,800 EUR                                                                                                                                    | EDMDFR | DUSD |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001<br>02.07.2026 07:27:00102,680 EUR<br>02.07.2026 10:33:48102,640 EUR<br>02.07.2026 10:33:49102,500 EUR<br>02.07.2026 15:57:19100,760 EUR<br>02.07.2026 20:41:0998,360 EUR | ESVUFR | DUSD |
| XS3148256913 | Citadele banka EO-FLR Preferred Nts 25(28/29)<br>02.07.2026 07:27:0599,755 %                                                                                                                                          | DBFNAB | DUSD |
| US17306X1028 | Citi Trends Inc. Registered Shares o.N.<br>02.07.2026 07:27:0749,600 EUR                                                                                                                                              | ESVUFR | DUSD |
| HK0267001375 | CITIC Ltd. Registered Shares o.N.<br>02.07.2026 07:27:061,198 EUR                                                                                                                                                     | ESVUFR | DUSD |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:053,080 EUR                                                                                                                                    | ESVUFR | DUSD |
| US172967LU33 | Citigroup Inc. DL-FLR Notes 2018(18/39)                                                                                                                                                                               | DBVNGR | DUSD |
| US172967ME81 | Citigroup Inc. DL-FLR Notes 2019(19/30)                                                                                                                                                                               | DBVNGR | DUSD |
| US17308CC539 | Citigroup Inc. DL-FLR Notes 2019(19/30)                                                                                                                                                                               | DBVUFR | DUSD |
| US172967MP39 | Citigroup Inc. DL-FLR Notes 2020(20/31)                                                                                                                                                                               | DBVUFR | DUSD |
| US172967MS77 | Citigroup Inc. DL-FLR Notes 2020(20/31)                                                                                                                                                                               | DBVUGR | DUSD |
| US172967ML25 | Citigroup Inc. DL-FLR Notes 2020(20/31)                                                                                                                                                                               | DBVUGR | DUSD |
| US172967MM08 | Citigroup Inc. DL-FLR Notes 2020(20/41)                                                                                                                                                                               | DBVUGR | DUSD |
| US172967NE72 | Citigroup Inc. DL-FLR Notes 2021(21/32)                                                                                                                                                                               | DBVUGR | 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 |
| US172967NG21 | Citigroup Inc. DL-FLR Notes 2022(27/28)                                                                                                                                                                               | DBVUFR | DUSD |
| US17327CAR43 | Citigroup Inc. DL-FLR Notes 2023(34/34)                                                                                                                                                                               | DBVNGR | DUSD |
| US172967PF20 | Citigroup Inc. DL-FLR Notes 2024(24/30)                                                                                                                                                                               | DBVNGR | DUSD |
| US172967PL97 | Citigroup Inc. DL-FLR Notes 2024(24/35)                                                                                                                                                                               | DBVSGR | DUSD |
| US17327CAT09 | Citigroup Inc. DL-FLR Notes 2024(29/30)                                                                                                                                                                               | DBVNGR | DUSD |
| US17327CAU71 | Citigroup Inc. DL-FLR Notes 2024(34/39)                                                                                                                                                                               | DBVUGR | DUSD |
| US172967PG03 | Citigroup Inc. DL-FLR Notes 2024(35)                                                                                                                                                                                  | DBVUGR | DUSD |
| US17327CAW38 | Citigroup Inc. DL-FLR Notes 2025(25/29)                                                                                                                                                                               | DBVNGR | DUSD |
| US172967QF11 | Citigroup Inc. DL-FLR Notes 2025(25/31)                                                                                                                                                                               | DBVUGR | DUSD |
| US172967QA24 | Citigroup Inc. DL-FLR Notes 2025(25/31)                                                                                                                                                                               | DBVUGR | DUSD |
| US172967QH76 | Citigroup Inc. DL-FLR Notes 2025(25/36)                                                                                                                                                                               | DBVUGR | DUSD |
| US17327CBA09 | Citigroup Inc. DL-FLR Notes 2025(25/36)                                                                                                                                                                               | DBVNGR | DUSD |
| US172967PZ83 | Citigroup Inc. DL-FLR Notes 2025(27/28)                                                                                                                                                                               | DBVUGR | DUSD |
| US172967PU96 | Citigroup Inc. DL-FLR Notes 2025(35/36)                                                                                                                                                                               | DBVNGR | DUSD |
| US172967FX46 | Citigroup Inc. DL-Notes 2012(42)                                                                                                                                                                                      | DBFUFR | DUSD |

| ISIN         | Bezeichnung                                             | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
| US172967HA25 | Citigroup Inc. DL-Notes 2013(43)                        |             |         |       | DBFUGR | DUSD |
| US172967JC62 | Citigroup Inc. DL-Notes 2014(26)                        |             |         |       | DBFUFR | DUSD |
| US172967HS33 | Citigroup Inc. DL-Notes 2014(44)                        |             |         |       | DBFUGR | DUSD |
| US172967KA87 | Citigroup Inc. DL-Notes 2015(27)                        |             |         |       | DBFUGR | DUSD |
| US172967KU42 | Citigroup Inc. DL-Notes 2016(28)                        |             |         |       | DBFUFR | DUSD |
| US172967KR13 | Citigroup Inc. DL-Notes 2016(46)                        |             |         |       | DBFUGR | DUSD |
| XS2063232727 | Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27)           |             |         |       | DTFUBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,441 %    | 0 EUR   | M     |        |      |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28)           |             |         |       | DTFUGR | DUSD |
|              | 02.07.2026 07:27:05                                     | 100,984 %   | 0 EUR   | M     |        |      |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33)           |             |         |       | DTFUGR | DUSD |
|              | 02.07.2026 07:27:06                                     | 103,317 %   | 0 EUR   | M     |        |      |
| XS2577826386 | Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32)           |             |         |       | DTFUGR | DUSD |
|              | 02.07.2026 07:27:05                                     | 101,411 %   | 0 EUR   | M     |        |      |
| XS2819338091 | Citigroup Inc. EO-FLR Med.-Term Nts 2024(28)            |             |         |       | DTVUGR | DUSD |
|              | 02.07.2026 07:27:07                                     | 100,241 %   | 0 EUR   | M     |        |      |
| XS3086851105 | Citigroup Inc. EO-FLR Notes 2025(25/36)                 |             |         |       | DBFXAR | DUSD |
|              | 02.07.2026 07:27:05                                     | 101,156 %   | 0 EUR   | M     |        |      |
| XS3058827802 | Citigroup Inc. EO-FLR Notes 2025(28/29)                 |             |         |       | DBVNAR | DUSD |
|              | 02.07.2026 07:27:07                                     | 101,066 %   | 0 EUR   | M     |        |      |
| XS2986331325 | Citigroup Inc. EO-FLR Notes 2025(35/36)                 |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                                     | 102,155 %   | 0 EUR   | M     |        |      |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28)             |             |         |       | DTFUBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,026 %    | 0 EUR   | M     |        |      |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29)           |             |         |       | DTFUBR | DUSD |
|              | 02.07.2026 07:27:06                                     | 95,559 %    | 0 EUR   | M     |        |      |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26)            |             |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 99,948 %    | 0 EUR   | M     |        |      |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28)           |             |         |       | DTFNBR | DUSD |
|              | 02.07.2026 07:27:07                                     | 96,622 %    | 0 EUR   | M     |        |      |
| XS2031277077 | Citigroup Inc. LS-Notes 2019(20/26)                     |             |         |       | DBFNBR | DUSD |
| CA17331G1081 | Citigroup Inc. Reg.Shares (Can.Dep.Rec.) o.N.           |             |         |       | EDSNFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 35,800 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:13:38                                     | 34,600 EUR  | 6 St.   | S     |        |      |
|              | 02.07.2026 16:13:39                                     | 35,400 EUR  | 1 St.   | B     |        |      |
| US1729674242 | Citigroup Inc. Registered Shares                        | DL -,01     |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 123,140 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:34:12                                     | 122,660 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:20:46                                     | 122,720 EUR | 25 St.  | B     |        |      |
| CH0503924414 | Citigroup Inc. SF-Medium-Term Notes 19(27/28)           |             |         |       | DTFNGB | DUSD |
| CH1129053802 | Citigroup Inc. SF-Medium-Term Notes 21(28/29)           |             |         |       | DTFNGB | DUSD |
| JP3352400000 | Citizen Watch Co. Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 13,000 EUR  | 0 St.   | M     |        |      |
| US174610AR61 | Citizens Financial Group Inc. DL-Notes 2019(20/26)      |             |         |       | DBFNGR | DUSD |
| US174610AS45 | Citizens Financial Group Inc. DL-Notes 2020(20/30)      |             |         |       | DBFNGR | DUSD |
| US174610AT28 | Citizens Financial Group Inc. DL-Notes 2020(20/30)      |             |         |       | DBFNGR | DUSD |
| US1746101054 | Citizens Financial Group Inc. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 63,180 EUR  | 0 St.   | M     |        |      |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 5,200 EUR   | 0 St.   | M     |        |      |
| GB00B104RS51 | City of London Inv. Grp PLC Registered Shares LS -,01   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 5,250 EUR   | 0 St.   | M     |        |      |
| GB0001990497 | City of London Inv. Trust PLC Registered Shares LS -,25 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 6,700 EUR   | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                     |                        |                  |        | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
|              | Zeit                                                                                            | Notierung              | Volumen          | Seite  |        |      |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.)<br>02.07.2026 07:27:07                                   | 83,840 %               | 0 EUR            | M      | DBFXQB | DUSD |
| FI4000369947 | Citycon Oyj Registered Shares o.N.<br>02.07.2026 07:27:07                                       | 2,910 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:07                     | 94,813 %               | 0 EUR            | M      | DTFNCB | DUSD |
| XS2778383898 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:06                     | 102,504 %              | 0 EUR            | M      | DTFNCB | DUSD |
| XS2956850189 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06                     | 96,440 %               | 0 EUR            | M      | DTFNCB | DUSD |
| XS3043331977 | Citycon Treasury B.V. EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:06                     | 96,260 %               | 0 EUR            | M      | DTFNCB | DUSD |
| CA17878Y2078 | Civeo Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                    | 29,800 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| XS2800066297 | CJSC Dvlpmnt Bk of Kazakhstan DL-Med.-Term Nts 2024(27)Reg.S                                    |                        |                  |        | DTFNFR | DUSD |
| XS2917067204 | CJSC Dvlpmnt Bk of Kazakhstan DL-Med.-Term Nts 2024(29)Reg.S                                    |                        |                  |        | DTFNFR | DUSD |
| KYG2177B1014 | CK Asset Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                            | 4,970 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30)<br>02.07.2026 07:27:05                         | 95,593 %               | 0 EUR            | M      | DBFNFB | DUSD |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29)<br>02.07.2026 07:27:06                      | 92,391 %               | 0 EUR            | M      | DBFNBB | DUSD |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33)<br>02.07.2026 07:27:06                      | 83,860 %               | 0 EUR            | M      | DBFNGB | DUSD |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28)<br>02.07.2026 07:27:05                         | 98,289 %               | 0 EUR            | M      | DBFNFB | DUSD |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28)<br>02.07.2026 07:27:05                       | 96,272 %               | 0 EUR            | M      | DBFNGB | DUSD |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31)<br>02.07.2026 07:27:05                       | 90,862 %               | 0 EUR            | M      | DBFNGB | DUSD |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 15:55:03 | 7,292 EUR<br>7,206 EUR | 0 St.<br>300 St. | M<br>S | ESVUFR | DUSD |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S                                          |                        |                  |        | DBFGGR | DUSD |
| USG2176UAA81 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/29) Reg.S                                          |                        |                  |        | DBFGGR | DUSD |
| USG2176UAB64 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/34) Reg.S                                          |                        |                  |        | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1<br>02.07.2026 07:27:07                    | 6,576 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| XS3311989787 | Clar.Intl.Fin.Ser.(Lux) Sarl EO-Notes 2026(26/32)<br>02.07.2026 07:27:07                        | 100,170 %              | 0 EUR            | M      | DBFNFB | DUSD |
| CA17989L1022 | Clara Technologies Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                          | 0,198 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| FR0013426004 | Claranova SE Actions au Porteur EO 1<br>02.07.2026 07:27:06                                     | 0,639 EUR              | 0 St.            | M      | ESVUFN | DUSD |
| FR0010386334 | Clariane SE Actions Port. EO -,01<br>02.07.2026 07:27:05                                        | 4,190 EUR              | 0 St.            | M      | ESVUFN | DUSD |
| FR00140198T3 | Clariane SE EO-FLR Notes 2026(26/Und.)                                                          |                        |                  |        | DBFUQB | DUSD |
| FR00140060J6 | Clariane SE EO-Obl. 2021(21/28)<br>02.07.2026 07:27:07                                          | 96,230 %               | 0 EUR            | M      | DBFUFB | DUSD |
| XS3314100986 | Clariane SE EO-Obl. 2026(26/31)<br>02.07.2026 07:27:06                                          | 102,651 %              | 0 EUR            | M      | DBFNFR | DUSD |
| US18047P1012 | Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4<br>02.07.2026 07:27:06                                   | 7,950 EUR              | 0 St.            | M      | EDXXFR | DUSD |



| ISIN         | Bezeichnung                                           | CFI         | MIC     |       |        |      |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
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| CH0012142631 | Clariant AG Namens-Aktien SF 0,92                     |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 7,705 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 11:11:41                                   | 7,760 EUR   | 100 St. | B     |        |      |
| CH1290870901 | Clariant AG SF-Anl. 2023(28)                          |             |         |       | DBFNFB | DUSD |
| CH1331113501 | Clariant AG SF-Anl. 2024(27)                          |             |         |       | DBFNGB | DUSD |
| CH1331113519 | Clariant AG SF-Anl. 2024(31)                          |             |         |       | DBFNGB | DUSD |
| XS1808340019 | Clarion Funding PLC LS-Medium-Term Nts 2018(18/48)    |             |         |       | DAFSAB | DUSD |
| AU0000165375 | Clarity Pharmaceuticals Ltd. Reg.Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 1,310 EUR   | 0 St.   | M     |        |      |
| JE00BJJN4441 | Clarivate PLC Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 1,951 EUR   | 0 St.   | M     |        |      |
| CA1819013071 | Clarke Inc. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 13,800 EUR  | 0 St.   | M     |        |      |
| GB0002018363 | Clarkson PLC Registered Shares LS -,25                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 51,500 EUR  | 0 St.   | M     |        |      |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01   |             |         |       | ESVUPR | DUSD |
|              | 02.07.2026 07:27:07                                   | 2,140 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 |
|              | 02.07.2026 07:27:07                                   | 2,820 EUR   | 0 St.   | M     |        |      |
| SE0005308558 | Clavister AB Namn-Aktier o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 0,446 EUR   | 0 St.   | M     |        |      |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,820 EUR   | 0 St.   | M     |        |      |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 256,400 EUR | 0 St.   | M     |        |      |
| AU0000153280 | CLEAN TEQ WATER LTD Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 0,288 EUR   | 0 St.   | M     |        |      |
| AU000000CWY3 | Cleanaway Waste Management Ltd Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,430 EUR   | 0 St.   | M     |        |      |
| US18452B2097 | Cleanspark Inc. Registered Shares DL -,001            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 12,060 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:13:30                                   | 11,780 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 12:06:45                                   | 11,740 EUR  | 44 St.  | S     |        |      |
|              | 02.07.2026 18:08:29                                   | 11,100 EUR  | 64 St.  | S     |        |      |
|              | 02.07.2026 20:29:37                                   | 10,940 EUR  | 229 St. | B     |        |      |
|              | 02.07.2026 21:22:14                                   | 10,860 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 21:22:15                                   | 10,840 EUR  | 1 St.   | S     |        |      |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 34,000 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 14:19:14                                   | 34,000 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 21:19:42                                   | 30,000 EUR  | 14 St.  | B     |        |      |
|              | 02.07.2026 21:19:42                                   | 29,800 EUR  | 1 St.   | S     |        |      |
| DE000A460NY9 | Clearstream Europe AG Floateranl.v.2025(27/27)        |             |         |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,936 %    | 0 EUR   | M     |        |      |
| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N.                      |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                   | 1,170 EUR   | 0 St.   | M     |        |      |
| AU0000003816 | Clearvue Technologies Ltd. Registered Shares o.N.     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 0,053 EUR   | 0 St.   | M     |        |      |
| US18538R1032 | Clearwater Paper Corp. Registered Shares DL -,0001    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 13,900 EUR  | 0 St.   | M     |        |      |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 29,460 EUR  | 0 St.   | M     |        |      |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 8,414 EUR   | 0 St.   | M     |        |      |
| ZAE000134854 | Clicks Group Ltd. Registered Shares RC -,01           |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                          | CFI                                           | MIC                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                          | Notierung<br>12,500 EUR                       | Volumen<br>0 St.      |
|              |                                                                                                                                                                      | Seite<br>M                                    |                       |
| CH1111392887 | Clientis AG SF-Anl. 2021(28)                                                                                                                                         | DBFNBB                                        | DUSD                  |
| US9467601053 | Climb Global Solutions Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                                                                                         | ESVUFR                                        | DUSD                  |
|              | 21,800 EUR                                                                                                                                                           | 0 St.                                         | M                     |
| SE0023837182 | Climeon AB Namn-Aktier B o.N.<br>02.07.2026 07:27:00                                                                                                                 | ESVUFR                                        | DUSD                  |
|              | 0,235 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10<br>02.07.2026 07:27:05<br>02.07.2026 18:18:52                                                                            | ESVUFB                                        | DUSD                  |
|              | 60,400 EUR<br>58,400 EUR                                                                                                                                             | 0 St.<br>2 St.                                | M<br>S                |
| US1887691038 | Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N.<br>02.07.2026 07:27:06                                                                                   | EDXXFR                                        | DUSD                  |
|              | 6,500 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                          | ESVUFR                                        | DUSD                  |
|              | 6,216 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| DE000A35JS40 | Cliq Digital AG Namens-Aktien o.N.<br>02.07.2026 07:27:01                                                                                                            | ESVUFR                                        | DUSD                  |
|              | 3,750 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                                                                                                                 | ESVUFR                                        | DUSD                  |
|              | 4,362 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| US189054AV17 | Clorox Co., The DL-Notes 2017(17/27)                                                                                                                                 | DBFNGR                                        | DUSD                  |
| US189054AW99 | Clorox Co., The DL-Notes 2018(18/28)                                                                                                                                 | DBFNGR                                        | DUSD                  |
| US189054AX72 | Clorox Co., The DL-Notes 2020(20/30)                                                                                                                                 | DBFNGR                                        | DUSD                  |
| US189054AY55 | Clorox Co., The DL-Notes 2022(22/29)                                                                                                                                 | DBFNGR                                        | DUSD                  |
| US189054AZ21 | Clorox Co., The DL-Notes 2022(22/32)                                                                                                                                 | DBFNGR                                        | DUSD                  |
| US1890541097 | Clorox Co., The Registered Shares DL 1<br>02.07.2026 07:27:05<br>02.07.2026 13:49:38                                                                                 | ESVUFR                                        | DUSD                  |
|              | 84,800 EUR<br>84,380 EUR                                                                                                                                             | 0 St.<br>7 St.                                | M<br>S                |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28)                                                                                                                           | DBFNFR                                        | DUSD                  |
| GB0007668071 | Close Brothers Group PLC Registered Shares LS -,25<br>02.07.2026 07:27:06                                                                                            | ESVUFR                                        | DUSD                  |
|              | 4,880 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| US18912E2072 | Cloudastructure Inc. Reg.Shares Cl.A New DL-,0001<br>02.07.2026 07:27:05<br>02.07.2026 10:08:53<br>02.07.2026 10:08:54<br>02.07.2026 16:24:31<br>02.07.2026 16:24:32 | ESVUFR                                        | DUSD                  |
|              | 0,344 EUR<br>0,360 EUR<br>0,343 EUR<br>0,337 EUR<br>0,343 EUR                                                                                                        | 0 St.<br>137 St.<br>2 St.<br>137 St.<br>1 St. | M<br>B<br>S<br>S<br>B |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25<br>02.07.2026 07:27:05                                                                                              | ESVUFR                                        | DUSD                  |
|              | 1,108 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001<br>02.07.2026 07:27:01<br>02.07.2026 08:24:58<br>02.07.2026 08:54:39<br>02.07.2026 08:54:40<br>02.07.2026 20:20:54      | ESVUFR                                        | DUSD                  |
|              | 217,100 EUR<br>214,600 EUR<br>213,900 EUR<br>214,900 EUR<br>210,700 EUR                                                                                              | 0 St.<br>2 St.<br>1 St.<br>1 St.<br>7 St.     | M<br>S<br>S<br>B<br>S |
| KYG2216H1011 | ClouDr Group Limited Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 15:56:17<br>02.07.2026 15:59:20                                                     | ESVUFR                                        | DUSD                  |
|              | 0,060 EUR<br>0,066 EUR<br>0,058 EUR                                                                                                                                  | 0 St.<br>23 St.<br>45 St.                     | M<br>B<br>S           |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N.<br>02.07.2026 07:27:00                                                                                                | ESVUFR                                        | DUSD                  |
|              | 4,710 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I.<br>02.07.2026 07:27:06                                                                                                   | DAVSAR                                        | DUSD                  |
|              | 96,696 %                                                                                                                                                             | 0 EUR                                         | M                     |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                      | ESVUFR                                        | DUSD                  |
|              | 8,150 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| GB00BF044593 | CLS Holdings PLC Registered Shares LS -,025<br>02.07.2026 07:27:06                                                                                                   | ESVUFR                                        | DUSD                  |
|              | 0,555 EUR                                                                                                                                                            | 0 St.                                         | M                     |
| NL0012747059 | CM.com N.V. Aandelen op naam EO,-06<br>02.07.2026 07:27:06                                                                                                           | ESVUFN                                        | DUSD                  |
|              | 7,170 EUR                                                                                                                                                            | 0 St.                                         | M                     |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
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| XS2852136816 | CMA CGM S.A. EO-Notes 2024(24/29) Reg.S                       |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 102,930 %   | 0 EUR   | M     |        |      |
| XS3105513769 | CMA CGM S.A. EO-Notes 2025(25/31) Reg.S                       |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,770 %   | 0 EUR   | M     |        |      |
| XS3193815977 | CMA CGM S.A. EO-Notes 2025(25/32) Reg.S                       |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,929 %    | 0 EUR   | M     |        |      |
| BE0003816338 | CMB.Tech NV Actions au Port. o.N.                             |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                           | 12,560 EUR  | 0 St.   | M     |        |      |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 7,445 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 07:53:28                                           | 7,518 EUR   | 2 St.   | B     |        |      |
|              | 02.07.2026 09:03:37                                           | 7,640 EUR   | 87 St.  | S     |        |      |
|              | 02.07.2026 09:20:14                                           | 7,890 EUR   | 3 St.   | B     |        |      |
|              | 02.07.2026 11:39:25                                           | 8,450 EUR   | 2 St.   | B     |        |      |
|              | 02.07.2026 11:39:26                                           | 8,365 EUR   | 2 St.   | S     |        |      |
|              | 02.07.2026 12:02:24                                           | 8,260 EUR   | 7 St.   | S     |        |      |
|              | 02.07.2026 12:02:25                                           | 8,345 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 12:39:55                                           | 8,430 EUR   | 24 St.  | B     |        |      |
| US12572QAF28 | CME Group Inc. DL-Notes 2013(13/43)                           |             |         |       | DBFUGR | DUSD |
| US12572QAJ40 | CME Group Inc. DL-Notes 2018(18/28)                           |             |         |       | DBFUGR | DUSD |
| US12572QAH83 | CME Group Inc. DL-Notes 2018(18/48)                           |             |         |       | DBFUGR | DUSD |
| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32)                           |             |         |       | DBFUGR | DUSD |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 203,200 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 12:23:58                                           | 204,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:23:59                                           | 203,700 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:24:57                                           | 205,750 EUR | 3 St.   | B     |        |      |
| GB0001602944 | CML Microsystems PLC Registered Shares LS -,05                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 3,140 EUR   | 0 St.   | M     |        |      |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20                   |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,704 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 07:59:07                                           | 1,700 EUR   | 10 St.  | B     |        |      |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 66,780 EUR  | 0 St.   | M     |        |      |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N.   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 2,140 EUR   | 0 St.   | M     |        |      |
| US126117AU49 | CNA Financial Corp. DL-Notes 2017(17/27)                      |             |         |       | DBFUGR | DUSD |
| US126117AV22 | CNA Financial Corp. DL-Notes 2019(19/29)                      |             |         |       | DBFUGR | DUSD |
| US126117AX87 | CNA Financial Corp. DL-Notes 2023(23/33)                      |             |         |       | DBFNGB | DUSD |
| US126117AY60 | CNA Financial Corp. DL-Notes 2024(24/34)                      |             |         |       | DBFNGB | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 43,640 EUR  | 0 St.   | M     |        |      |
| CNE1000076P8 | CNGR Advanced Material Co.Ltd. Registered Shares H YC 1       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 2,780 EUR   | 0 St.   | M     |        |      |
| US12592BAR50 | CNH Industrial Capital LLC DL-Notes 2023(23/29)               |             |         |       | DBFUGR | DUSD |
| US12592BAS34 | CNH Industrial Capital LLC DL-Notes 2024(24/29)               |             |         |       | DBFNGB | DUSD |
| US12592BAX29 | CNH Industrial Capital LLC DL-Notes 2026(26/31)               |             |         |       | DBFNGB | DUSD |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,278 %    | 0 EUR   | M     |        |      |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 95,553 %    | 0 EUR   | M     |        |      |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01                  |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                           | 9,600 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 14:54:58                                           | 9,580 EUR   | 11 St.  | S     |        |      |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27)                      |             |         |       | DBFUGR | DUSD |
| XS2829592679 | CNH Industrial N.V. EO-Medium-Term Nts 2024(24/31)            |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,893 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                      |                        |                  |        | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
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| XS3239338042 | CNH Industrial N.V. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05        | 98,341 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS3171584595 | CNH Industrial N.V. EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:05        | 98,006 %               | 0 EUR            | M      | DTFNFB | DUSD |
| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:05           | 45,800 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| HK0883013259 | CNOOC Ltd. Reg. Shares o.N.                                                      |                        |                  |        | ESVUFR | DUSD |
| US65334HAA05 | CNOOC Petroleum N. America ULC DL-Notes 2002(02/32)                              |                        |                  |        | DBFUGR | DUSD |
| FR0013463775 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50)<br>02.07.2026 07:27:07         | 93,604 %               | 0 EUR            | M      | DTFJFB | DUSD |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53)<br>02.07.2026 07:27:06         | 86,583 %               | 0 EUR            | M      | DTFOGN | DUSD |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53)<br>02.07.2026 07:27:05         | 106,538 %              | 0 EUR            | M      | DTVUFB | DUSD |
| FR001400RIX8 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2024(34/54)<br>02.07.2026 07:27:05         | 104,411 %              | 0 EUR            | M      | DTFOGB | DUSD |
| FR0014010SB3 | CNP Assurances S.A. EO-FLR Med.-T.Nts2025(34/Und.)<br>02.07.2026 07:27:07        | 101,226 %              | 0 EUR            | M      | DBFJPB | DUSD |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47)<br>02.07.2026 07:27:05              | 100,999 %              | 0 EUR            | M      | DBVUFB | DUSD |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.)<br>02.07.2026 07:27:06            | 101,892 %              | 0 EUR            | M      | DBZUQB | DUSD |
| FR0013521630 | CNP Assurances S.A. EO-FLR Notes 2020(30/51)<br>02.07.2026 07:27:06              | 94,475 %               | 0 EUR            | M      | DTFJFB | DUSD |
| FR0014000XY6 | CNP Assurances S.A. EO-Medium Term Nts 2020(27/28)<br>02.07.2026 07:27:06        | 95,498 %               | 0 EUR            | M      | DTFJFB | DUSD |
| FR0014007YA9 | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29)<br>02.07.2026 07:27:06        | 95,044 %               | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29)<br>02.07.2026 07:27:06                      | 99,001 %               | 0 EUR            | M      | DTFJFB | DUSD |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01<br>02.07.2026 07:27:05              | 29,430 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06<br>02.07.2026 20:22:55      | 0,023 EUR<br>0,032 EUR | 0 St.<br>254 St. | M<br>B | ESVUFB | DUSD |
| GB00B4YZN328 | Coats Group PLC Reg.Shares(Post Cap.R.)LS -,05<br>02.07.2026 07:27:06            | 0,920 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| AU000000COB8 | Cobalt Blue Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07          | 0,041 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27)<br>02.07.2026 07:27:06   | 98,478 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29)<br>02.07.2026 07:27:05   | 92,295 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31)<br>02.07.2026 07:27:06   | 92,948 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2757515882 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28)<br>02.07.2026 07:27:06 | 100,664 %              | 0 EUR            | M      | DTFNGB | DUSD |
| XS2934874566 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:06 | 98,033 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS3326473694 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/28)<br>02.07.2026 07:27:07 | 100,746 %              | 0 EUR            | M      | DTFNFB | DUSD |
| XS3326474155 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/30)<br>02.07.2026 07:27:06 | 101,296 %              | 0 EUR            | M      | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                | CFI                       | MIC         |
|--------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|
|              | Zeit                                                                                                                       |                           |             |
| XS3326476523 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:06                                           | DTFNFB                    | DUSD        |
|              | 102,241 %                                                                                                                  | 0 EUR                     | M           |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 07:47:23<br>02.07.2026 11:21:56 | ESVUFR                    | DUSD        |
|              | 23,600 EUR<br>23,600 EUR<br>22,800 EUR                                                                                     | 0 St.<br>3 St.<br>112 St. | M<br>B<br>S |
| US191216CE82 | Coca-Cola Co., The DL-Notes 2017(17/27)                                                                                    | DBFNGR                    | DUSD        |
| US191216CM09 | Coca-Cola Co., The DL-Notes 2019(19/29)                                                                                    | DBFUGR                    | DUSD        |
| US191216CU25 | Coca-Cola Co., The DL-Notes 2020(20/27)                                                                                    | DBFUGR                    | DUSD        |
| US191216CR95 | Coca-Cola Co., The DL-Notes 2020(20/27)                                                                                    | DBFUGR                    | DUSD        |
| US191216DD90 | Coca-Cola Co., The DL-Notes 2020(20/28)                                                                                    | DBFUGR                    | DUSD        |
| US191216CT51 | Coca-Cola Co., The DL-Notes 2020(20/30)                                                                                    | DBFUGR                    | DUSD        |
| US191216CV08 | Coca-Cola Co., The DL-Notes 2020(20/30)                                                                                    | DBFUGR                    | DUSD        |
| US191216DE73 | Coca-Cola Co., The DL-Notes 2020(20/31)                                                                                    | DBFUGR                    | DUSD        |
| US191216CW80 | Coca-Cola Co., The DL-Notes 2020(20/40)                                                                                    | DBFUGR                    | DUSD        |
| US191216CP30 | Coca-Cola Co., The DL-Notes 2020(20/40)                                                                                    | DBFUGR                    | DUSD        |
| US191216CQ13 | Coca-Cola Co., The DL-Notes 2020(20/50)                                                                                    | DBFUGR                    | DUSD        |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50)                                                                                    | DBFUGR                    | DUSD        |
| US191216DC18 | Coca-Cola Co., The DL-Notes 2020(20/51)                                                                                    | DBFUGR                    | DUSD        |
| US191216CY47 | Coca-Cola Co., The DL-Notes 2020(20/60)                                                                                    | DBFUGR                    | DUSD        |
| US191216DJ60 | Coca-Cola Co., The DL-Notes 2021(21/28)                                                                                    | DBFUGR                    | DUSD        |
| US191216DK34 | Coca-Cola Co., The DL-Notes 2021(21/31)                                                                                    | DBFUGR                    | DUSD        |
| US191216DP21 | Coca-Cola Co., The DL-Notes 2021(21/32)                                                                                    | DBFUGR                    | DUSD        |
| US191216DQ04 | Coca-Cola Co., The DL-Notes 2021(21/41)                                                                                    | DBFUGR                    | DUSD        |
| US191216DL17 | Coca-Cola Co., The DL-Notes 2021(21/51)                                                                                    | DBFUGR                    | DUSD        |
| US191216DY38 | Coca-Cola Co., The DL-Notes 2024(24/34)                                                                                    | DBFNGR                    | DUSD        |
| US191216DR86 | Coca-Cola Co., The DL-Notes 2024(24/34)                                                                                    | DBFUGR                    | DUSD        |
| US191216DS69 | Coca-Cola Co., The DL-Notes 2024(24/54)                                                                                    | DBFUGR                    | DUSD        |
| US191216DZ03 | Coca-Cola Co., The DL-Notes 2024(24/55)                                                                                    | DBFNGR                    | DUSD        |
| US191216DT43 | Coca-Cola Co., The DL-Notes 2024(24/64)                                                                                    | DBFUGR                    | DUSD        |
| XS1112678989 | Coca-Cola Co., The EO-Notes 2014(14/26)<br>02.07.2026 07:27:05                                                             | DBFNBR                    | DUSD        |
|              | 99,881 %                                                                                                                   | 0 EUR                     | M           |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27)<br>02.07.2026 07:27:05                                                             | DBFNBR                    | DUSD        |
|              | 99,014 %                                                                                                                   | 0 EUR                     | M           |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35)<br>02.07.2026 07:27:05                                                             | DBFNBR                    | DUSD        |
|              | 86,393 %                                                                                                                   | 0 EUR                     | M           |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36)<br>02.07.2026 07:27:06                                                             | DBFNBR                    | DUSD        |
|              | 79,012 %                                                                                                                   | 0 EUR                     | M           |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26)<br>02.07.2026 07:27:05                                                             | DBFNBR                    | DUSD        |
|              | 99,637 %                                                                                                                   | 0 EUR                     | M           |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31)<br>02.07.2026 07:27:07                                                             | DBFNBR                    | DUSD        |
|              | 92,108 %                                                                                                                   | 0 EUR                     | M           |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29)<br>02.07.2026 07:27:05                                                             | DBFNBR                    | DUSD        |
|              | 93,017 %                                                                                                                   | 0 EUR                     | M           |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33)<br>02.07.2026 07:27:07                                                             | DBFNBR                    | DUSD        |
|              | 82,811 %                                                                                                                   | 0 EUR                     | M           |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40)<br>02.07.2026 07:27:06                                                             | DBFNBR                    | DUSD        |
|              | 67,991 %                                                                                                                   | 0 EUR                     | M           |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29)<br>02.07.2026 07:27:06                                                             | DBFNBR                    | DUSD        |
|              | 93,145 %                                                                                                                   | 0 EUR                     | M           |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30)<br>02.07.2026 07:27:06                                                             | DBFNBR                    | DUSD        |
|              | 90,635 %                                                                                                                   | 0 EUR                     | M           |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33)<br>02.07.2026 07:27:06                                                             | DBFNBR                    | DUSD        |
|              | 83,628 %                                                                                                                   | 0 EUR                     | M           |

| ISIN         | Bezeichnung                                               | CFI         | MIC     |       |        |      |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                      | Notierung   | Volumen | Seite |        |      |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36)                   |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 78,986 %    | 0 EUR   | M     |        |      |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41)                   |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 67,277 %    | 0 EUR   | M     |        |      |
| XS2818290509 | Coca-Cola Co., The EO-Notes 2024(24/32)                   |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                       | 100,058 %   | 0 EUR   | M     |        |      |
| XS2874154946 | Coca-Cola Co., The EO-Notes 2024(24/37)                   |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 97,273 %    | 0 EUR   | M     |        |      |
| XS2815948695 | Coca-Cola Co., The EO-Notes 2024(24/44)                   |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 92,308 %    | 0 EUR   | M     |        |      |
| XS2874157295 | Coca-Cola Co., The EO-Notes 2024(24/53)                   |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 92,205 %    | 0 EUR   | M     |        |      |
| CA19123A1093 | Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts)         |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                       | 17,600 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:45:26                                       | 18,400 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 08:45:27                                       | 17,600 EUR  | 2 St.   | S     |        |      |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 71,460 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:32:32                                       | 71,560 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:32:34                                       | 71,440 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 07:43:17                                       | 71,300 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 09:46:38                                       | 71,660 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 10:20:14                                       | 71,560 EUR  | 25 St.  | S     |        |      |
|              | 02.07.2026 11:38:00                                       | 71,590 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 11:52:53                                       | 71,500 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 12:27:36                                       | 71,540 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 12:33:17                                       | 71,590 EUR  | 32 St.  | B     |        |      |
|              | 02.07.2026 13:02:49                                       | 71,510 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 13:02:50                                       | 71,450 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:42:39                                       | 71,510 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 13:42:40                                       | 71,440 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 14:25:28                                       | 71,530 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 14:25:29                                       | 71,480 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 14:41:44                                       | 71,050 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 15:30:41                                       | 71,280 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:33:53                                       | 71,340 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 15:48:25                                       | 71,460 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 15:52:53                                       | 71,230 EUR  | 24 St.  | S     |        |      |
|              | 02.07.2026 15:59:15                                       | 71,260 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:01:35                                       | 71,340 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 16:46:35                                       | 72,200 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:46:35                                       | 72,200 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:16:32                                       | 72,980 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:16:33                                       | 72,970 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 17:26:36                                       | 72,850 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 17:38:15                                       | 72,480 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 17:57:15                                       | 72,640 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:57:17                                       | 72,620 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 19:24:09                                       | 72,520 EUR  | 10 St.  | S     |        |      |
|              | 02.07.2026 19:28:34                                       | 72,520 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 19:28:34                                       | 72,490 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 19:32:47                                       | 72,470 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 20:53:41                                       | 72,850 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 21:14:12                                       | 73,130 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 21:14:14                                       | 73,070 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 21:25:15                                       | 73,210 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 21:34:11                                       | 73,030 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 21:34:12                                       | 73,000 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 21:54:13                                       | 73,290 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 22:56:40                                       | 73,470 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 22:56:41                                       | 73,500 EUR  | 2 St.   | B     |        |      |
| US191098AM46 | Coca-Cola Consolidated Inc. DL-Notes 2024(24/29)          |             |         |       | DBFNBR | DUSD |
| US191098AP76 | Coca-Cola Consolidated Inc. DL-Notes 2024(24/34)          |             |         |       | DBFNBR | DUSD |
| US1910981026 | Coca-Cola Consolidated Inc. Registered Shares DL 1        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 170,350 EUR | 0 St.   | M     |        |      |
| XS3085615345 | Coca-Cola Europacific Pa. PLC EO-FLR Med.-T. Nts 2025(27) |             |         |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 100,116 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                      |                                        |                            | CFI         | MIC            |
|--------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|-------------|----------------|
|              | Zeit                                                                                                             | Notierung                              | Volumen                    |             |                |
| XS3303514031 | Coca-Cola Europacific Pa. PLC EO-FLR Med.-T. Nts 2026(28)<br>02.07.2026 07:27:06                                 | 100,045 %                              | 0 EUR                      | M           | DTVUFR<br>DUSD |
| XS3085615428 | Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2025(25/31)<br>02.07.2026 07:27:07                                  | 99,568 %                               | 0 EUR                      | M           | DTFUFR<br>DUSD |
| XS3186951219 | Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2025(25/32)<br>02.07.2026 07:27:05                                  | 98,464 %                               | 0 EUR                      | M           | DTFUFR<br>DUSD |
| XS3367599860 | Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2026(26/32)<br>02.07.2026 07:27:06                                  | 100,615 %                              | 0 EUR                      | M           | DTFNFR<br>DUSD |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30)<br>02.07.2026 07:27:05                                        | 95,805 %                               | 0 EUR                      | M           | DBFUFR<br>DUSD |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28)<br>02.07.2026 07:27:05                                        | 97,891 %                               | 0 EUR                      | M           | DBFNBR<br>DUSD |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27)<br>02.07.2026 07:27:06                                        | 98,191 %                               | 0 EUR                      | M           | DBFNBR<br>DUSD |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29)<br>02.07.2026 07:27:06                                        | 94,991 %                               | 0 EUR                      | M           | DBFNBR<br>DUSD |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31)<br>02.07.2026 07:27:06                                        | 87,880 %                               | 0 EUR                      | M           | DBFNBR<br>DUSD |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28)<br>02.07.2026 07:27:06                                        | 93,669 %                               | 0 EUR                      | M           | DBFNBR<br>DUSD |
| XS2905425612 | Coca-Cola Europacific Pa. PLC EO-Notes 2024(24/32)Reg.S<br>02.07.2026 07:27:07                                   | 99,512 %                               | 0 EUR                      | M           | DBFUFR<br>DUSD |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01<br>02.07.2026 07:27:05                                   | 93,000 EUR                             | 0 St.                      | M           | ESVUFR<br>DUSD |
| US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. DL-Notes 2020(20/32)                                                              |                                        |                            |             | DBFGGR<br>DUSD |
| US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N.<br>02.07.2026 07:27:06                             | 93,000 EUR                             | 0 St.                      | M           | EDSXFR<br>DUSD |
| MX01KO000002 | Coca-Cola FEMSA S.A.B. de C.V. Registered Units o.N.<br>02.07.2026 07:27:06                                      | 9,300 EUR                              | 0 St.                      | M           | ESVTFB<br>DUSD |
| US1912232055 | Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70<br>02.07.2026 07:27:06                                                 | 58,000 EUR                             | 0 St.                      | M           | EDSXFR<br>DUSD |
| CH0198251305 | Coca-Cola HBC AG Nam.-Aktien SF 6,70<br>02.07.2026 18:29:39                                                      | 60,400 EUR                             | 50 St.                     | B           | ESVTFR<br>DUSD |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                      | 72,730 EUR                             | 0 St.                      | M           | ESVUFR<br>DUSD |
| US1914592050 | Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N.<br>02.07.2026 07:27:06<br>02.07.2026 14:40:27                       | 36,800 EUR<br>35,800 EUR               | 0 St.<br>100 St.           | M<br>B      | EDSXNR<br>DUSD |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N.<br>02.07.2026 07:27:06                                          | 0,925 EUR                              | 0 St.                      | M           | ESVUFR<br>DUSD |
| US1920051067 | Codexis Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                    | 2,100 EUR                              | 0 St.                      | M           | ESVUFR<br>DUSD |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28)<br>02.07.2026 07:27:07                                        | 96,928 %                               | 0 EUR                      | M           | DBFPFB<br>DUSD |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32)<br>02.07.2026 07:27:05                                        | 92,085 %                               | 0 EUR                      | M           | DBFPFB<br>DUSD |
| FR001400N8H6 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36)<br>02.07.2026 07:27:06                                        | 99,385 %                               | 0 EUR                      | M           | DBFUFB<br>DUSD |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01<br>02.07.2026 07:27:00<br>02.07.2026 12:56:18<br>02.07.2026 13:12:25 | 14,675 EUR<br>14,755 EUR<br>14,755 EUR | 0 St.<br>249 St.<br>25 St. | M<br>S<br>S | ESVUFR<br>DUSD |
| FR0010667147 | Coface S.A. Actions Port. EO 2                                                                                   |                                        |                            |             | ESVUFN<br>DUSD |

| ISIN         | Bezeichnung                                             |                                    |             |         | CFI | MIC         |             |
|--------------|---------------------------------------------------------|------------------------------------|-------------|---------|-----|-------------|-------------|
|              |                                                         | Zeit                               | Notierung   | Volumen |     |             | Seite       |
|              |                                                         | 02.07.2026 07:27:07                | 15,200 EUR  | 0 St.   | M   |             |             |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32)                        |                                    |             |         |     | DBFUFB DUSD |             |
|              | 02.07.2026 07:27:00                                     | 110,181 %                          | 0 EUR       | M       |     |             |             |
|              | 02.07.2026 16:02:28                                     | 110,282 %                          | 100.000 EUR | B       |     |             |             |
| FR001400M8W6 | Coface S.A. EO-Notes 2023(33/33)                        |                                    |             |         |     | DBFOFB DUSD |             |
|              | 02.07.2026 07:27:05                                     | 110,081 %                          | 0 EUR       | M       |     |             |             |
| KYG226921008 | COFCO Joycome Foods Ltd. Registered Shares DL-,000001   |                                    |             |         |     | ESVUFR DUSD |             |
|              | 02.07.2026 07:27:05                                     | 0,116 EUR                          | 0 St.       | M       |     |             |             |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001      |                                    |             |         |     | ESVUFR DUSD |             |
|              | 02.07.2026 07:27:05                                     | 3,020 EUR                          | 0 St.       | M       |     |             |             |
| SE0026599557 | Coffee Stain Group AB Namn-Aktier B o.N.                |                                    |             |         |     | ESVUFR DUSD |             |
|              | 02.07.2026 07:27:00                                     | 1,580 EUR                          | 0 St.       | M       |     |             |             |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30)                     |                                    |             |         |     | DBFNDR DUSD |             |
|              | 02.07.2026 07:27:06                                     | 89,434 %                           | 0 EUR       | M       |     |             |             |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28)                     |                                    |             |         |     | DBFNDR DUSD |             |
|              | 02.07.2026 07:27:06                                     | 96,882 %                           | 0 EUR       | M       |     |             |             |
| CA19239C1068 | Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N. |                                    |             |         |     | ESVTFR DUSD |             |
|              | 02.07.2026 07:27:06                                     | 39,200 EUR                         | 0 St.       | M       |     |             |             |
| CA19238T1003 | Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N.                |                                    |             |         |     | ESVTFR DUSD |             |
|              | 02.07.2026 07:27:05                                     | 38,200 EUR                         | 0 St.       | M       |     |             |             |
| US1924221039 | Cognex Corp. Registered Shares DL -,002                 |                                    |             |         |     | ESVUFR DUSD |             |
|              | 02.07.2026 07:27:06                                     | 62,660 EUR                         | 0 St.       | M       |     |             |             |
|              | 02.07.2026 17:06:38                                     | 58,380 EUR                         | 15 St.      | S       |     |             |             |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 |                                    |             |         |     | ESVUFR DUSD |             |
|              | 02.07.2026 07:27:00                                     | 36,145 EUR                         | 0 St.       | M       |     |             |             |
| IL0011691438 | Cognyte Software Ltd. Registered Shares o.N.            |                                    |             |         |     | ESVUFR DUSD |             |
|              | 02.07.2026 07:27:06                                     | 7,900 EUR                          | 0 St.       | M       |     |             |             |
| US19247A1007 | Cohen & Steers Inc. Registered Shares DL -,01           |                                    |             |         |     | ESVUFR DUSD |             |
|              | 02.07.2026 07:27:06                                     | 68,500 EUR                         | 0 St.       | M       |     |             |             |
| US19247G1076 | Coherent Corp. Registered Shares o.N.                   |                                    |             |         |     | ESVUFR DUSD |             |
|              | 02.07.2026 07:27:01                                     | 322,900 EUR                        | 0 St.       | M       |     |             |             |
|              | 02.07.2026 07:30:00                                     | 326,600 EUR                        | 6 St.       | B       |     |             |             |
|              | 02.07.2026 08:53:31                                     | 314,100 EUR                        | 1 St.       | S       |     |             |             |
|              | 02.07.2026 12:53:04                                     | 317,900 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 13:43:18                                     | 320,500 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 13:43:19                                     | 319,600 EUR                        | 2 St.       | S       |     |             |             |
|              | 02.07.2026 14:03:01                                     | 320,800 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 14:13:27                                     | 324,200 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 14:13:28                                     | 323,700 EUR                        | 1 St.       | S       |     |             |             |
|              | 02.07.2026 15:32:17                                     | 310,900 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 16:53:57                                     | 299,200 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 16:53:58                                     | 298,800 EUR                        | 2 St.       | S       |     |             |             |
|              | 02.07.2026 17:09:02                                     | 299,300 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 17:10:52                                     | 299,500 EUR                        | 9 St.       | B       |     |             |             |
|              | 02.07.2026 17:20:09                                     | 298,400 EUR                        | 2 St.       | B       |     |             |             |
|              | 02.07.2026 17:20:09                                     | 297,500 EUR                        | 1 St.       | S       |     |             |             |
|              | 02.07.2026 17:22:56                                     | 298,600 EUR                        | 4 St.       | B       |     |             |             |
|              | 02.07.2026 17:48:37                                     | 298,100 EUR                        | 3 St.       | S       |     |             |             |
|              | 02.07.2026 17:53:30                                     | 294,300 EUR                        | 9 St.       | S       |     |             |             |
|              | 02.07.2026 18:34:26                                     | 290,700 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 18:34:27                                     | 290,700 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 18:34:29                                     | 290,200 EUR                        | 2 St.       | S       |     |             |             |
|              | 02.07.2026 18:47:23                                     | 291,800 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 19:25:35                                     | 290,700 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 19:28:05                                     | 290,600 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 19:44:44                                     | 288,400 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 20:30:31                                     | 287,400 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 21:04:04                                     | 289,600 EUR                        | 1 St.       | S       |     |             |             |
|              | 02.07.2026 21:06:34                                     | 289,100 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 21:27:58                                     | 286,200 EUR                        | 1 St.       | B       |     |             |             |
|              | 02.07.2026 21:27:59                                     | 286,100 EUR                        | 2 St.       | S       |     |             |             |
|              | 02.07.2026 22:14:08                                     | 293,600 EUR                        | 4 St.       | B       |     |             |             |
|              | FR0004031763                                            | Coheris S.A. Actions Port. EO 0,40 |             |         |     |             | ESVUFN DUSD |



| ISIN         | Bezeichnung                                                 | CFI    | MIC  |
|--------------|-------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                   |        |      |
|              | 02.07.2026 07:27:0612,300 EUR0 St.M                         |        |      |
| US19249H1032 | Coherus Oncology Inc. Registered Shares DL -,0001           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:051,265 EUR0 St.M                          |        |      |
|              | 02.07.2026 21:54:111,253 EUR1 St.B                          |        |      |
|              | 02.07.2026 21:54:521,253 EUR5.000 St.B                      |        |      |
| GB00B0YD2B94 | Cohort PLC Registered Shares o.N.                           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0515,800 EUR0 St.M                         |        |      |
| US1925761066 | Cohu Inc. Registered Shares DL 1                            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0560,580 EUR0 St.M                         |        |      |
| GB00BSHRN331 | Coiled Therapeutics PLC Regist.Shs LS-,01(Post Reorg)       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:000,111 EUR0 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 |
|              | 02.07.2026 07:27:01141,520 EUR0 St.M                        |        |      |
|              | 02.07.2026 07:36:30142,500 EUR356 St.B                      |        |      |
|              | 02.07.2026 09:42:24139,760 EUR101 St.B                      |        |      |
|              | 02.07.2026 10:25:55140,900 EUR50 St.B                       |        |      |
|              | 02.07.2026 11:13:57141,220 EUR2 St.B                        |        |      |
|              | 02.07.2026 12:47:23143,860 EUR4 St.S                        |        |      |
|              | 02.07.2026 12:56:34144,220 EUR6 St.B                        |        |      |
|              | 02.07.2026 13:16:33144,460 EUR1 St.B                        |        |      |
|              | 02.07.2026 14:24:21143,920 EUR1 St.S                        |        |      |
|              | 02.07.2026 14:39:30144,440 EUR2 St.B                        |        |      |
|              | 02.07.2026 14:39:31144,200 EUR2 St.S                        |        |      |
|              | 02.07.2026 15:15:37144,820 EUR1 St.B                        |        |      |
|              | 02.07.2026 17:18:11144,760 EUR1 St.B                        |        |      |
|              | 02.07.2026 17:18:12144,600 EUR2 St.S                        |        |      |
| CA19260V1067 | Coinbase Global Inc. Reg.Shs.(Canad.Depos.Receipts)         | EDXXXR | DUSD |
|              | 02.07.2026 07:27:006,100 EUR0 St.M                          |        |      |
| NL0015002BV9 | Coincheck Group N.V. Aandelen op naam EO 1                  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:071,890 EUR0 St.M                          |        |      |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin  | DAZSPR | DUSD |
|              | 02.07.2026 07:27:0051,370 EUR0 St.M                         |        |      |
|              | 02.07.2026 07:36:3451,700 EUR1.999 St.B                     |        |      |
|              | 02.07.2026 14:31:1351,765 EUR1.000 St.B                     |        |      |
|              | 02.07.2026 14:32:3951,635 EUR1.000 St.B                     |        |      |
|              | 02.07.2026 17:11:0751,700 EUR1.000 St.S                     |        |      |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano  | DAZSPR | DUSD |
|              | 02.07.2026 07:27:070,150 EUR0 St.M                          |        |      |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum | DAZSPR | DUSD |
|              | 02.07.2026 07:27:0643,476 EUR0 St.M                         |        |      |
|              | 02.07.2026 12:48:1243,706 EUR47 St.B                        |        |      |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin | DAZSPR | DUSD |
|              | 02.07.2026 07:27:016,985 EUR0 St.M                          |        |      |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | DAZSPR | DUSD |
|              | 02.07.2026 07:27:050,912 EUR0 St.M                          |        |      |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon  | DAZSPR | DUSD |
|              | 02.07.2026 07:27:050,718 EUR0 St.M                          |        |      |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos    | DAZSPR | DUSD |
|              | 02.07.2026 07:27:061,149 EUR0 St.M                          |        |      |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP      | DAZSPR | DUSD |
|              | 02.07.2026 07:27:0034,560 EUR0 St.M                         |        |      |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink   | DAZSPR | DUSD |
|              | 02.07.2026 07:27:000,619 EUR0 St.M                          |        |      |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap     | DAZSPR | DUSD |
|              | 02.07.2026 07:27:060,235 EUR0 St.M                          |        |      |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | DAZSPR | DUSD |
|              | 02.07.2026 07:27:060,814 EUR0 St.M                          |        |      |

| ISIN          | Bezeichnung                                                                                                            | CFI                                       | MIC                      |             |        |      |
|---------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|-------------|--------|------|
|               | Zeit                                                                                                                   | Notierung                                 | Volumen                  | Seite       |        |      |
| GB00BNRRF980  | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos<br>02.07.2026 07:27:05                                       | 0,830 EUR                                 | 0 St.                    | M           | DAZSPR | DUSD |
| GB00BNRRFY34  | CoinShares Digital Securities OPEN END 22(22/Und.) Solana<br>02.07.2026 07:27:00<br>02.07.2026 07:36:56                | 7,788 EUR<br>7,872 EUR                    | 0 St.<br>7.000 St.       | M<br>B      | DAZSPR | DUSD |
| JE00BPRDNM93  | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C.<br>02.07.2026 07:27:07                                     | 11,853 EUR                                | 0 St.                    | M           | DAZSPR | DUSD |
| JE00BPRDNL86  | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto<br>02.07.2026 07:27:07                                    | 16,746 EUR                                | 0 St.                    | M           | DAZSPR | DUSD |
| GB00BMY36D37  | CoinShares Digital Securities OPEN END 24(24/Und.) Index<br>02.07.2026 07:27:01                                        | 7,947 EUR                                 | 0 St.                    | M           | DAZSPR | DUSD |
| GB00BVLNRK36  | CoinShares Digital Securities OPEN END 25(25/Und.) Binance<br>02.07.2026 07:27:06                                      | 2,429 EUR                                 | 0 St.                    | M           | DAZSPR | DUSD |
| GB00BVBM1L91  | CoinShares Digital Securities OPEN END 25(25/Und.) Ton<br>02.07.2026 07:27:07                                          | 0,719 EUR                                 | 0 St.                    | M           | DAZSPR | DUSD |
| GB00BVBJQ593  | CoinShares Digital Securities OPEN END 26(Und.) Hyperliquid<br>02.07.2026 07:27:00                                     | 3,628 EUR                                 | 0 St.                    | M           | DAZSPR | DUSD |
| JE00BLD8Y945  | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247                                                             |                                           |                          |             | ESVUFR | DUSD |
| JE00BS6SC522  | CoinShares PLC Registered Shares o.N.<br>02.07.2026 07:27:00                                                           | 3,340 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| SE0007525332  | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin<br>02.07.2026 07:27:06                                                | 2.262,474 EUR                             | 0 St.                    | M           | EYMYFC | DUSD |
| SE0007126024  | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin<br>02.07.2026 07:27:00<br>02.07.2026 13:44:56                         | 226,170 EUR<br>228,284 EUR                | 0 St.<br>2 St.           | M<br>S      | EYMYFC | DUSD |
| SE0010296574  | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum<br>02.07.2026 07:27:06                                               | 10,995 EUR                                | 0 St.                    | M           | EYMYFC | DUSD |
| SE0010296582  | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum<br>02.07.2026 07:27:00<br>02.07.2026 13:37:01<br>02.07.2026 16:47:22 | 108,855 EUR<br>110,081 EUR<br>113,999 EUR | 0 St.<br>13 St.<br>6 St. | M<br>B<br>S | EYMYFC | DUSD |
| VGG225641015  | Coinsilium Group Ltd Registered Shares o.N.<br>02.07.2026 07:27:00                                                     | 0,025 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| DE000A3C91C5  | ColQ Collective Intelligen.Fd Inhaber-Anteile R<br>02.07.2026 07:27:07                                                 | 219,550 EUR                               | 0 St.                    | M           | CIOGEU | DUSD |
| USP2867KAM82  | Colbun S.A. DL-Notes 2025(25/35) Reg.S                                                                                 |                                           |                          |             | DBFUGR | DUSD |
| AU00000030678 | Coles Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                         | 14,000 EUR                                | 0 St.                    | M           | ESVUFR | DUSD |
| US194162AN32  | Colgate-Palmolive Co. DL-Notes 2022(22/27)                                                                             |                                           |                          |             | DBFNGR | DUSD |
| US194162AP89  | Colgate-Palmolive Co. DL-Notes 2022(22/32)                                                                             |                                           |                          |             | DBFNGR | DUSD |
| US194162AR46  | Colgate-Palmolive Co. DL-Notes 2023(23/28)                                                                             |                                           |                          |             | DBFNGR | DUSD |
| US194162AS29  | Colgate-Palmolive Co. DL-Notes 2023(23/33)                                                                             |                                           |                          |             | DBFNGR | DUSD |
| US194162AT02  | Colgate-Palmolive Co. DL-Notes 2025(25/30)                                                                             |                                           |                          |             | DBFNGR | DUSD |
| XS1958648294  | Colgate-Palmolive Co. EO-Bonds 2019(19/34)<br>02.07.2026 07:27:06                                                      | 86,782 %                                  | 0 EUR                    | M           | DBFUFR | DUSD |
| XS2405875480  | Colgate-Palmolive Co. EO-Bonds 2021(21/29)<br>02.07.2026 07:27:06                                                      | 92,251 %                                  | 0 EUR                    | M           | DBFNBR | DUSD |
| XS3223273668  | Colgate-Palmolive Co. EO-Bonds 2025(25/35)<br>02.07.2026 07:27:05                                                      | 97,856 %                                  | 0 EUR                    | M           | DBFNAR | DUSD |
| XS2078409716  | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39)<br>02.07.2026 07:27:06                                            | 70,632 %                                  | 0 EUR                    | M           | DTFNBR | DUSD |
| US1941621039  | Colgate-Palmolive Co. Registered Shares DL 1<br>02.07.2026 07:27:05<br>02.07.2026 08:44:33<br>02.07.2026 12:47:10      | 81,560 EUR<br>81,240 EUR<br>81,100 EUR    | 0 St.<br>20 St.<br>4 St. | M<br>S<br>S | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                |            |         |       | CFI    | MIC  |
|--------------|------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                       | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 16:25:25                                        | 82,140 EUR | 31 St.  | S     |        |      |
|              | 02.07.2026 16:25:26                                        | 82,200 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:29:50                                        | 83,040 EUR | 50 St.  | S     |        |      |
|              | 02.07.2026 19:33:49                                        | 82,900 EUR | 1 St.   | B     |        |      |
| CA19425C1005 | Collective Mining Ltd. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 11,290 EUR | 0 St.   | M     |        |      |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001   |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 31,600 EUR | 0 St.   | M     |        |      |
| CA1946931070 | Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N. |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 85,000 EUR | 0 St.   | M     |        |      |
| AU000000CKF7 | Collins Foods Ltd. Registered Shares o.N.                  |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 4,840 EUR  | 0 St.   | M     |        |      |
| CA1956151098 | Colonial Coal Intl Corp. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 1,414 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 14:36:21                                        | 1,436 EUR  | 800 St. | B     |        |      |
| ES0139140174 | Colonial SFL SOCIMI S.A. Acciones Port. EO 2,50            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 5,625 EUR  | 0 St.   | M     |        |      |
| XS1725678194 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2017(17/29)    |            |         |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:05                                        | 97,763 %   | 0 EUR   | M     |        |      |
| ES0239140017 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2020(20/28)    |            |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 96,640 %   | 0 EUR   | M     |        |      |
| ES0239140025 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2021(21/29)    |            |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 93,490 %   | 0 EUR   | M     |        |      |
| XS2979643991 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2025(25/30)    |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,450 %   | 0 EUR   | M     |        |      |
| XS3182049935 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2025(25/31)    |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                        | 97,536 %   | 0 EUR   | M     |        |      |
| XS3320133781 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2026(31/31)    |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                        | 101,162 %  | 0 EUR   | M     |        |      |
| FR0013515871 | Colonial SFL SOCIMI S.A. EO-Obl. 2020(20/27)               |            |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 98,755 %   | 0 EUR   | M     |        |      |
| FR00140060E7 | Colonial SFL SOCIMI S.A. EO-Obl. 2021(21/28)               |            |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 95,863 %   | 0 EUR   | M     |        |      |
| JP3305960001 | COLOPL Inc. Registered Shares o.N.                         |            |         |       | ESVUFR | DUSD |
| US19624Y2000 | Coloplast AS Nav.-Aktier(Sp.ADRs)/1/10 DK 1                |            |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                        | 5,050 EUR  | 0 St.   | M     |        |      |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1                           |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 50,960 EUR | 0 St.   | M     |        |      |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27)      |            |         |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                        | 99,401 %   | 0 EUR   | M     |        |      |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30)      |            |         |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                        | 98,205 %   | 0 EUR   | M     |        |      |
| BE0974256852 | Colruyt Group N.V. Actions au Porteur o.N.                 |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 35,920 EUR | 0 St.   | M     |        |      |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10                      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 37,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 12:35:26                                        | 38,300 EUR | 1 St.   | B     |        |      |
| CH0025343259 | COLTENE Holding AG Namens-Aktien SF 0,1                    |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 55,800 EUR | 0 St.   | M     |        |      |
| IE000KXM3O48 | ColThn.IE-CTQRS.Eur.Eq.Act.ETF Reg.Shs EUR Dis. oN         |            |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                        | 10,712 EUR | 0 St.   | M     |        |      |
| IE000M07S996 | ColThnIE-CTQRS.Gl.Eq.Act.ETF Reg.Shs EUR Acc. oN           |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                        | 10,068 EUR | 0 St.   | M     |        |      |
| IE000UL7AOT5 | ColThnIE-CTQRS.Gl.Eq.Act.ETF Reg.Shs USD Dis. oN           |            |         |       | CEOIES | DUSD |

| ISIN         | Bezeichnung                                                                          |            |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                                                 | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                                                  | 9,731 EUR  | 0 St.   | M     |        |      |
| IE000953I6Z4 | ColThnIE-CTQRS.US Eq.Act.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05              | 9,623 EUR  | 0 St.   | M     | CEOGES | DUSD |
| IE000SWYZ0D5 | ColThnIE-CTQRS.US Eq.Act.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06              | 9,398 EUR  | 0 St.   | M     | CEOIES | DUSD |
| LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A EUR Hed.o.N.                                 |            |         |       | CIOIBS | DUSD |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N.                                         |            |         |       | CIOIVS | DUSD |
| LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ Actions Nominatives A o.N.<br>02.07.2026 07:27:06      | 37,945 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. Act. Nom. A o.N.<br>02.07.2026 07:27:05               | 36,250 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.<br>02.07.2026 07:27:05               | 35,410 EUR | 0 St.   | M     | CMXXXS | DUSD |
| IE000SA19OLO | ColThr.IE-CT QR S.EO Eq.Act.UE Registered Shares EUR Acc.o.N.<br>02.07.2026 07:27:05 | 11,852 EUR | 0 St.   | M     | CEOGES | DUSD |
| US1972361026 | Columbia Banking System Inc. Registered Shares o.N.<br>02.07.2026 07:27:05           | 28,600 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US1976411033 | Columbia Financial Inc. Registered Shares DL-,01<br>02.07.2026 07:27:06              | 18,700 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US1985161066 | Columbia Sportswear Company Registered Shares DL -,01<br>02.07.2026 07:27:05         | 56,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US1993331057 | Columbus McKinnon Corp. Registered Shares DL -,01<br>02.07.2026 07:27:07             | 12,500 EUR | 0 St.   | M     | ESVUFR | DUSD |
| KYG229721140 | Comba Telecom Systems Holding Registered Shares HD -,10<br>02.07.2026 07:27:05       | 0,112 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US20030NAC56 | Comcast Corp. DL-Notes 2003(03/33)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NAF87 | Comcast Corp. DL-Notes 2005(05/35)                                                   |            |         |       | DBFGGR | DUSD |
| US20030NAM39 | Comcast Corp. DL-Notes 2006(06/37)                                                   |            |         |       | DBFGGR | DUSD |
| US20030NAV38 | Comcast Corp. DL-Notes 2007(07/37)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NAY76 | Comcast Corp. DL-Notes 2009(09/39)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NBE04 | Comcast Corp. DL-Notes 2012(12/42)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NBH35 | Comcast Corp. DL-Notes 2013(13/33)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NBM20 | Comcast Corp. DL-Notes 2014(14/34)                                                   |            |         |       | DBFUGR | DUSD |
| US20030BNP50 | Comcast Corp. DL-Notes 2015(15/35)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NBQ34 | Comcast Corp. DL-Notes 2015(15/45)                                                   |            |         |       | 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 |
| US20030NCH26 | Comcast Corp. DL-Notes 2018(18/28)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NCU37 | Comcast Corp. DL-Notes 2018(18/30)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NCL38 | Comcast Corp. DL-Notes 2018(18/38)                                                   |            |         |       | DBFNGR | DUSD |
| US20030NCJ81 | Comcast Corp. DL-Notes 2018(18/38)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NCK54 | Comcast Corp. DL-Notes 2018(18/48)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NCM11 | Comcast Corp. DL-Notes 2018(18/48)                                                   |            |         |       | DBFNGR | DUSD |
| US20030NCN93 | Comcast Corp. DL-Notes 2018(18/58)                                                   |            |         |       | DBFNGR | DUSD |
| US20030NDA63 | Comcast Corp. DL-Notes 2019(19/30)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NCY58 | Comcast Corp. DL-Notes 2019(19/39)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NCZ24 | Comcast Corp. DL-Notes 2019(19/50)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NDK46 | Comcast Corp. DL-Notes 2020(20/27)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NDG34 | Comcast Corp. DL-Notes 2020(20/30)                                                   |            |         |       | DBFUGR | DUSD |
| US20030NDM02 | Comcast Corp. DL-Notes 2020(20/31)                                                   |            |         |       | DBFNGR | DUSD |
| US20030NDN84 | Comcast Corp. DL-Notes 2020(20/31)                                                   |            |         |       | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                | CFI       | MIC     |                                                                                                                                      |                                                                      |                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|
|              | Zeit                                                                                                                                                                                                                                       | Notierung | Volumen | Seite                                                                                                                                |                                                                      |                                      |
| 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    |                                                                                                                                      |                                                                      |                                      |
| US20030NEB38 | Comcast Corp. DL-Notes 2022(22/32)                                                                                                                                                                                                         | DBFUGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NED93 | Comcast Corp. DL-Notes 2023(23/29)                                                                                                                                                                                                         | DBFNGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NEE76 | Comcast Corp. DL-Notes 2023(23/33)                                                                                                                                                                                                         | DBFNGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NEC11 | Comcast Corp. DL-Notes 2023(23/33)                                                                                                                                                                                                         | DBFNGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NEF42 | Comcast Corp. DL-Notes 2023(23/53)                                                                                                                                                                                                         | DBFNGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NEG25 | Comcast Corp. DL-Notes 2023(23/64)                                                                                                                                                                                                         | DBFNGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NEH08 | Comcast Corp. DL-Notes 2024(24/29)                                                                                                                                                                                                         | DBFUGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NEJ63 | Comcast Corp. DL-Notes 2024(24/34)                                                                                                                                                                                                         | DBFUGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NEK37 | Comcast Corp. DL-Notes 2024(24/54)                                                                                                                                                                                                         | DBFUGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030NEP24 | Comcast Corp. DL-Notes 2025(25/35)                                                                                                                                                                                                         | DBFUGR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| XS2114852218 | Comcast Corp. EO-Notes 2020(20/27)<br>02.07.2026 07:27:06                                                                                                                                                                                  | DBFNBR    | DUSD    | 97,835 %                                                                                                                             | 0 EUR                                                                | M                                    |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32)<br>02.07.2026 07:27:05                                                                                                                                                                                  | DBFNBR    | DUSD    | 86,347 %                                                                                                                             | 0 EUR                                                                | M                                    |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40)<br>02.07.2026 07:27:06                                                                                                                                                                                  | DBFNBR    | DUSD    | 72,840 %                                                                                                                             | 0 EUR                                                                | M                                    |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26)<br>02.07.2026 07:27:06                                                                                                                                                                                  | DBZNFR    | DUSD    | 99,496 %                                                                                                                             | 0 EUR                                                                | M                                    |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29)<br>02.07.2026 07:27:06                                                                                                                                                                                  | DBFNFR    | DUSD    | 91,906 %                                                                                                                             | 0 EUR                                                                | M                                    |
| XS2909746310 | Comcast Corp. EO-Notes 2024(24/32)<br>02.07.2026 07:27:05                                                                                                                                                                                  | DBFUFR    | DUSD    | 98,171 %                                                                                                                             | 0 EUR                                                                | M                                    |
| XS2909746401 | Comcast Corp. EO-Notes 2024(24/36)<br>02.07.2026 07:27:05                                                                                                                                                                                  | DBFUFR    | DUSD    | 97,509 %                                                                                                                             | 0 EUR                                                                | M                                    |
| XS2114853299 | Comcast Corp. LS-Notes 2020(20/29)                                                                                                                                                                                                         | DBFNBR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| XS2114853455 | Comcast Corp. LS-Notes 2020(20/36)                                                                                                                                                                                                         | DBFNBR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| XS2909746666 | Comcast Corp. LS-Notes 2024(24/40)                                                                                                                                                                                                         | DBFUFR    | DUSD    |                                                                                                                                      |                                                                      |                                      |
| US20030N1019 | Comcast Corp. Reg. Shares Class A DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 17:37:15                                                                                                                                                    | ESVUFR    | DUSD    | 20,960 EUR<br>20,210 EUR                                                                                                             | 0 St.<br>1 St.                                                       | M<br>S                               |
| IE00020O1MD6 | comdirect S&P All Wld St.Str. Reg.Shs Uh. EUR Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 07:30:39<br>02.07.2026 21:20:15                                                                                                                 | CEOGES    | DUSD    | 9,591 EUR<br>9,622 EUR<br>9,473 EUR                                                                                                  | 0 St.<br>106 St.<br>5 St.                                            | M<br>B<br>B                          |
| IT0005246191 | Comer Industries S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:06                                                                                                                                                                            | ESVUFR    | DUSD    | 46,600 EUR                                                                                                                           | 0 St.                                                                | M                                    |
| CH0360826991 | Comet Holding AG Nam.-Akt. SF 1<br>02.07.2026 07:27:06                                                                                                                                                                                     | ESVTFR    | DUSD    | 435,400 EUR                                                                                                                          | 0 St.                                                                | M                                    |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 09:44:56<br>02.07.2026 15:10:39<br>02.07.2026 19:14:53<br>02.07.2026 19:38:38<br>02.07.2026 19:38:39<br>02.07.2026 20:18:49<br>02.07.2026 20:18:50 | ESVUFR    | DUSD    | 1.642,000 EUR<br>1.628,000 EUR<br>1.644,000 EUR<br>1.514,000 EUR<br>1.500,000 EUR<br>1.503,000 EUR<br>1.511,000 EUR<br>1.514,000 EUR | 0 St.<br>3 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St. | M<br>S<br>B<br>S<br>S<br>B<br>S<br>B |
| SG1N31909426 | ComfortDelGro Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                          | ESVUFR    | DUSD    | 0,905 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.<br>02.07.2026 07:27:05                                                                                                                                                               | CMXXXS    | DUSD    | 52,540 EUR                                                                                                                           | 0 St.                                                                | M                                    |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N.                                                                                                                                                                                     | CMXXXS    | DUSD    |                                                                                                                                      |                                                                      |                                      |

| ISIN         | Bezeichnung                                                                                               | CFI                     | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                               | Notierung<br>56,715 EUR | Volumen<br>0 St. |
|              |                                                                                                           | Seite<br>M              |                  |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N.<br>02.07.2026 07:27:05                             | CMXXXS                  | DUSD             |
|              |                                                                                                           | 55,450 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.<br>02.07.2026 07:27:05                         | CMXXXS                  | DUSD             |
|              |                                                                                                           | 43,415 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.<br>02.07.2026 07:27:05                        | CMXXXS                  | DUSD             |
|              |                                                                                                           | 39,386 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.<br>02.07.2026 07:27:05                       | CMXXXS                  | DUSD             |
|              |                                                                                                           | 38,083 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:51:39 | CMXXXS                  | DUSD             |
|              |                                                                                                           | 34,010 EUR              | 0 St.            |
|              |                                                                                                           | 34,354 EUR              | 1.000 St.        |
|              |                                                                                                           |                         | M<br>S           |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N.                                                     | CMXXXS                  | DUSD             |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N.<br>02.07.2026 07:27:05                             | CMXXXS                  | DUSD             |
|              |                                                                                                           | 38,490 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N.<br>02.07.2026 07:27:06<br>02.07.2026 10:55:23        | CMXXXS                  | DUSD             |
|              |                                                                                                           | 38,695 EUR              | 0 St.            |
|              |                                                                                                           | 38,422 EUR              | 500 St.          |
|              |                                                                                                           |                         | M<br>S           |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N.<br>02.07.2026 07:27:05                             | CMXXXS                  | DUSD             |
|              |                                                                                                           | 44,865 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N.<br>02.07.2026 07:27:06                          | CMXXXS                  | DUSD             |
|              |                                                                                                           | 58,940 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N.<br>02.07.2026 07:27:06                                | CMXXXS                  | DUSD             |
|              |                                                                                                           | 16,120 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N.<br>02.07.2026 07:27:05                      | CMXXXS                  | DUSD             |
|              |                                                                                                           | 24,031 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.                                               | CMXXXS                  | DUSD             |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N.<br>02.07.2026 07:27:05                                      | CIXXXX                  | DUSD             |
|              |                                                                                                           | 32,995 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| USP30179CQ94 | Comision Federal Electricidad DL-Notes 2024(24/30) Reg.S                                                  | DBXUGR                  | DUSD             |
| USP30179CR77 | Comision Federal Electricidad DL-Notes 2024(24/35) Reg.S                                                  | DBXUGR                  | DUSD             |
| USP29595AF55 | Comision Federal Electricidad DL-Notes 2026(26/34) Reg.S                                                  | DBFUGR                  | DUSD             |
| USP29595AG39 | Comision Federal Electricidad DL-Notes 2026(26/51) Reg.S                                                  | DBFUGR                  | DUSD             |
| US08975P1084 | Commerce.com Inc. Reg. Shares Ser.1 DL -,0001<br>02.07.2026 07:27:05                                      | ESVUFR                  | DUSD             |
|              |                                                                                                           | 2,720 EUR               | 0 St.            |
|              |                                                                                                           |                         | M                |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01<br>02.07.2026 07:27:06                                     | ESVUFR                  | DUSD             |
|              |                                                                                                           | 54,000 EUR              | 0 St.            |
|              |                                                                                                           |                         | M                |
| US2026081057 | Commercial Vehicle Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                            | ESVUFR                  | DUSD             |
|              |                                                                                                           | 4,260 EUR               | 0 St.            |
|              |                                                                                                           |                         | M                |
| DE000CB94MF6 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.)<br>02.07.2026 07:27:06                                      | DBVUQB                  | DUSD             |
|              |                                                                                                           | 106,141 %               | 0 EUR            |
|              |                                                                                                           |                         | M                |
| DE000CZ45WA7 | Commerzbank AG EO-FLR-Nachr.Anl.v.21(27/unb.)<br>02.07.2026 07:27:07                                      | DBVUQB                  | DUSD             |
|              |                                                                                                           | 100,009 %               | 0 EUR            |
|              |                                                                                                           |                         | M                |
| DE000CZ45WB5 | Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.)<br>02.07.2026 07:27:06                                      | DBVUQB                  | DUSD             |
|              |                                                                                                           | 112,970 %               | 0 EUR            |
|              |                                                                                                           |                         | M                |
| DE000CZ45WD1 | Commerzbank AG EO-FLR-Nachr.Anl.v.25(32/unb.)<br>02.07.2026 07:27:07                                      | DBVUQB                  | DUSD             |
|              |                                                                                                           | 107,211 %               | 0 EUR            |
|              |                                                                                                           |                         | M                |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27)<br>02.07.2026 07:27:07                                         | DTVUGB                  | DUSD             |
|              |                                                                                                           | 100,075 %               | 0 EUR            |
|              |                                                                                                           |                         | M                |
| DE000CZ439B6 | Commerzbank AG FLR-MTN Serie 1018 v.23(28/29)<br>02.07.2026 07:27:05                                      | DTVUGB                  | DUSD             |
|              |                                                                                                           | 103,577 %               | 0 EUR            |
|              |                                                                                                           |                         | M                |
| DE000CZ439T8 | Commerzbank AG FLR-MTN Serie 1031 v.24(30/31)<br>02.07.2026 07:27:06                                      | DTVUGB                  | DUSD             |
|              |                                                                                                           | 104,112 %               | 0 EUR            |
|              |                                                                                                           |                         | M                |

| ISIN         | Bezeichnung                                   |            |           | CFI | MIC    |       |
|--------------|-----------------------------------------------|------------|-----------|-----|--------|-------|
|              | Zeit                                          | Notierung  | Volumen   |     |        | Seite |
| DE000CZ45YV9 | Commerzbank AG FLR-MTN Serie 1050 v.24(31/32) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                           | 102,159 %  | 0 EUR     | M   |        |       |
| DE000CZ45Y30 | Commerzbank AG FLR-MTN Serie 1055 v.24(34/35) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                           | 100,472 %  | 0 EUR     | M   |        |       |
| DE000CZ45Y63 | Commerzbank AG FLR-MTN Serie 1058 v.24(27/28) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:06                           | 99,597 %   | 0 EUR     | M   |        |       |
| DE000CZ45ZA0 | Commerzbank AG FLR-MTN Serie 1061 v.25(31/32) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                           | 100,564 %  | 0 EUR     | M   |        |       |
| DE000CZ45ZM5 | Commerzbank AG FLR-MTN Serie 1063 v.25(27/28) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                           | 100,132 %  | 0 EUR     | M   |        |       |
| DE000CZ45ZU8 | Commerzbank AG FLR-MTN Serie 1070 v.25(29/30) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:07                           | 99,476 %   | 0 EUR     | M   |        |       |
| DE000CZ45ZV6 | Commerzbank AG FLR-MTN Serie 1071 v.25(33/34) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:07                           | 100,013 %  | 0 EUR     | M   |        |       |
| DE000CZ457B8 | Commerzbank AG FLR-MTN Serie 1080 v.25(35/36) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                           | 99,852 %   | 0 EUR     | M   |        |       |
| DE000CZ457N3 | Commerzbank AG FLR-MTN Serie 1087 v.25(29/30) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                           | 99,275 %   | 0 EUR     | M   |        |       |
| DE000CZ46CA7 | Commerzbank AG FLR-MTN Serie 1096 v.26(36/37) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:06                           | 99,376 %   | 0 EUR     | M   |        |       |
| DE000CZ46CB5 | Commerzbank AG FLR-MTN Serie 1097 v.26(30/31) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:06                           | 98,628 %   | 0 EUR     | M   |        |       |
| DE000CZ46CC3 | Commerzbank AG FLR-MTN Serie 1098 v.26(31/32) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:06                           | 99,988 %   | 0 EUR     | M   |        |       |
| DE000CZ46CR1 | Commerzbank AG FLR-MTN Serie 1105 v.26(32/33) |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:07                           | 100,339 %  | 0 EUR     | M   |        |       |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28)  |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:07                           | 101,279 %  | 0 EUR     | M   |        |       |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N.            |            |           |     | ESVUFB | DUSD  |
|              | 02.07.2026 07:27:00                           | 37,150 EUR | 0 St.     | M   |        |       |
|              | 02.07.2026 07:41:09                           | 37,090 EUR | 2 St.     | S   |        |       |
|              | 02.07.2026 08:24:22                           | 37,110 EUR | 35 St.    | S   |        |       |
|              | 02.07.2026 09:02:37                           | 37,390 EUR | 1.006 St. | S   |        |       |
|              | 02.07.2026 10:29:45                           | 37,490 EUR | 1 St.     | B   |        |       |
|              | 02.07.2026 10:52:40                           | 37,390 EUR | 500 St.   | S   |        |       |
|              | 02.07.2026 12:20:40                           | 37,220 EUR | 300 St.   | S   |        |       |
|              | 02.07.2026 12:23:29                           | 37,190 EUR | 38 St.    | S   |        |       |
|              | 02.07.2026 14:12:15                           | 37,720 EUR | 150 St.   | S   |        |       |
|              | 02.07.2026 14:58:39                           | 37,690 EUR | 70 St.    | S   |        |       |
|              | 02.07.2026 15:17:49                           | 37,780 EUR | 77 St.    | S   |        |       |
|              | 02.07.2026 15:18:53                           | 37,800 EUR | 120 St.   | S   |        |       |
|              | 02.07.2026 15:40:30                           | 38,010 EUR | 40 St.    | S   |        |       |
|              | 02.07.2026 17:29:34                           | 38,030 EUR | 100 St.   | B   |        |       |
|              | 02.07.2026 19:14:21                           | 37,700 EUR | 699 St.   | S   |        |       |
|              | 02.07.2026 19:52:27                           | 37,740 EUR | 1 St.     | B   |        |       |
|              | 02.07.2026 20:10:53                           | 37,680 EUR | 150 St.   | S   |        |       |
| XS3205730503 | Commerzbank AG LS-FLR-MTN-S.1086 v.25(30/31)  |            |           |     | DTFOFB | DUSD  |
| XS2560994381 | Commerzbank AG LS-Sub.Fix to Res.MTN22(27/33) |            |           |     | DTFQFB | DUSD  |
| DE000CZ43ZN8 | Commerzbank AG Med.Term-FLN v.23(29/30)       |            |           |     | DTVUGB | DUSD  |
|              | 02.07.2026 07:27:05                           | 104,650 %  | 0 EUR     | M   |        |       |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26)             |            |           |     | DTFSFB | DUSD  |
|              | 02.07.2026 07:27:06                           | 98,938 %   | 0 EUR     | M   |        |       |
| DE000CZ40MB7 | Commerzbank AG MTH S.P18 v.17(27)             |            |           |     | DTFSFB | DUSD  |
|              | 02.07.2026 07:27:06                           | 97,754 %   | 0 EUR     | M   |        |       |
| DE000CZ40MQ5 | Commerzbank AG MTH S.P22 v.18(28)             |            |           |     | DTFSFB | DUSD  |
|              | 02.07.2026 07:27:06                           | 96,848 %   | 0 EUR     | M   |        |       |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34)             |            |           |     | DTFSFB | DUSD  |
|              | 02.07.2026 07:27:06                           | 88,065 %   | 0 EUR     | M   |        |       |

| ISIN         | Bezeichnung                                                                                                |                                  |                                  |             | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|-------------|--------|------|
|              | Zeit                                                                                                       | Notierung                        | Volumen                          | Seite       |        |      |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29)<br>02.07.2026 07:27:06                                                   | 92,656 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30)<br>02.07.2026 07:27:06                                                   | 90,286 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32)<br>02.07.2026 07:27:06                                                   | 86,449 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27)<br>02.07.2026 07:27:06                                                   | 98,568 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45W99 | Commerzbank AG MTH S.P55 v.22(32)<br>02.07.2026 07:27:05                                                   | 96,020 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28)<br>02.07.2026 07:27:05                                                   | 100,453 %                        | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29)<br>02.07.2026 07:27:05                                                   | 100,945 %                        | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33)<br>02.07.2026 07:27:06                                                   | 100,826 %                        | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ43Z72 | Commerzbank AG MTH S.P65 v.23(28)<br>02.07.2026 07:27:00                                                   | 101,405 %                        | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ439P6 | Commerzbank AG MTH S.P67 v.24(31)<br>02.07.2026 07:27:06                                                   | 99,374 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45YB1 | Commerzbank AG MTH S.P68 v.24(34)<br>02.07.2026 07:27:06                                                   | 99,490 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45YX5 | Commerzbank AG MTH S.P74 v.24(29)<br>02.07.2026 07:27:07                                                   | 99,462 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45ZB8 | Commerzbank AG MTH S.P77 v.25(29)<br>02.07.2026 07:27:05                                                   | 99,704 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45ZL7 | Commerzbank AG MTH S.P84 v.25(35)<br>02.07.2026 07:27:05                                                   | 98,059 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45ZW4 | Commerzbank AG MTH S.P85 v.25(30)<br>02.07.2026 07:27:05                                                   | 98,539 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ457U8 | Commerzbank AG MTH S.P96 v.26(36)<br>02.07.2026 07:27:06                                                   | 99,509 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ46CD1 | Commerzbank AG MTH S.P98 v.26(33)<br>02.07.2026 07:27:07                                                   | 100,835 %                        | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895<br>02.07.2026 07:27:06                                              | 98,420 %                         | 0 EUR                            | M           | DTFUFB | DUSD |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948<br>02.07.2026 07:27:05                                              | 99,081 %                         | 0 EUR                            | M           | DTFUFB | DUSD |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28)<br>02.07.2026 07:27:06<br>02.07.2026 11:35:02<br>02.07.2026 16:24:07 | 97,895 %<br>97,767 %<br>97,945 % | 0 EUR<br>18.000 EUR<br>3.000 EUR | M<br>S<br>B | DTFUFB | DUSD |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26)<br>02.07.2026 07:27:06                                               | 99,163 %                         | 0 EUR                            | M           | DTFUFB | DUSD |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27)<br>02.07.2026 07:27:06                                               | 97,371 %                         | 0 EUR                            | M           | DTFUFB | DUSD |
| DE000CZ439N1 | Commerzbank AG MTN-OPF v.24(27) P.66<br>02.07.2026 07:27:06                                                | 100,123 %                        | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ45ZK9 | Commerzbank AG MTN-OPF v.25(28) P.83<br>02.07.2026 07:27:05                                                | 99,643 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ457K9 | Commerzbank AG MTN-OPF v.25(30) P.93<br>02.07.2026 07:27:05                                                | 98,558 %                         | 0 EUR                            | M           | DTFSFB | DUSD |
| DE000CZ46CE9 | Commerzbank AG MTN-OPF v.26(29) P.99                                                                       |                                  |                                  |             | DTFSFB | DUSD |



| ISIN         | Bezeichnung                                                   |            |         | CFI | MIC         |
|--------------|---------------------------------------------------------------|------------|---------|-----|-------------|
|              | Zeit                                                          | Notierung  | Volumen |     |             |
|              | 02.07.2026 07:27:06                                           | 100,226 %  | 0 EUR   | M   |             |
| DE000CZ457V6 | Commerzbank AG MTN-OPF v.26(31) P.97                          |            |         |     | DTFSFB DUSD |
|              | 02.07.2026 07:27:06                                           | 98,856 %   | 0 EUR   | M   |             |
| US2025976059 | Commerzbank AG Nam.-Aktien (Sp. ADRs) EO 5                    |            |         |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:05                                           | 37,000 EUR | 0 St.   | M   |             |
|              | 02.07.2026 09:39:34                                           | 37,400 EUR | 8 St.   | B   |             |
| CH1264414322 | Commerzbank AG SF-MTN Serie 1011 v.2023(2028)                 |            |         |     | DTFUGB DUSD |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31)                 |            |         |     | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,511 %   | 0 EUR   | M   |             |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32)                 |            |         |     | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                                           | 103,639 %  | 0 EUR   | M   |             |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33)                 |            |         |     | DTVUGB DUSD |
|              | 02.07.2026 07:27:05                                           | 106,249 %  | 0 EUR   | M   |             |
| DE000CZ45YE5 | Commerzbank AG Sub.Fix to Reset MTN 24(29/34)                 |            |         |     | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                                           | 103,367 %  | 0 EUR   | M   |             |
| DE000CZ45Y55 | Commerzbank AG Sub.Fix to Reset MTN 24(31/37)                 |            |         |     | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                                           | 101,093 %  | 0 EUR   | M   |             |
| DE000CZ45ZY0 | Commerzbank AG Sub.Fix to Reset MTN 25(32/37)                 |            |         |     | DTVUGB DUSD |
|              | 02.07.2026 07:27:05                                           | 100,751 %  | 0 EUR   | M   |             |
| DE000CZ457W4 | Commerzbank AG Sub.Fix to Reset MTN 26(33/38)                 |            |         |     | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,688 %   | 0 EUR   | M   |             |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27)                  |            |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:05                                           | 100,761 %  | 0 EUR   | M   |             |
| LU0249045476 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.           |            |         |     | CIOIMS DUSD |
|              | 02.07.2026 07:27:05                                           | 77,770 EUR | 0 St.   | M   |             |
| US2027A1KZ93 | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2025(30) Reg.S |            |         |     | DTVNFR 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 |
| US2027A1KF30 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S |            |         |     | DTFNFR DUSD |
| US2027A1KK25 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(27)Reg.S |            |         |     | DTFNFR DUSD |
| USQ2704MAL20 | Commonwealth Bank of Australia DL-Med.-Term Nts 2024(34)Reg.S |            |         |     | DBFUGR DUSD |
| US20271RAW07 | Commonwealth Bank of Australia DL-Medium-Term Notes 2025(30)  |            |         |     | DTVNFR DUSD |
| USQ2704MAN85 | Commonwealth Bank of Australia DL-Notes 25(45/46) Reg.S       |            |         |     | DBFUGR DUSD |
| XS2831094706 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2024(29/34) |            |         |     | DTFQFR DUSD |
|              | 02.07.2026 07:27:06                                           | 102,270 %  | 0 EUR   | M   |             |
| XS3156297213 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2025(32/37) |            |         |     | DTFQFR DUSD |
|              | 02.07.2026 07:27:05                                           | 99,426 %   | 0 EUR   | M   |             |
| XS3328447928 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2026(36/37) |            |         |     | DTFQFR DUSD |
|              | 02.07.2026 07:27:07                                           | 102,305 %  | 0 EUR   | M   |             |
| XS2975281903 | Commonwealth Bank of Australia EO-FLR Med.-Term Nts 2025(27)  |            |         |     | DTVUFB DUSD |
|              | 02.07.2026 07:27:05                                           | 100,291 %  | 0 EUR   | M   |             |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) |            |         |     | DGFUEB DUSD |
|              | 02.07.2026 07:27:07                                           | 91,491 %   | 0 EUR   | M   |             |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) |            |         |     | DGFNEB DUSD |
|              | 02.07.2026 07:27:06                                           | 96,763 %   | 0 EUR   | M   |             |
| XS2673140633 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27) |            |         |     | DGFUEB DUSD |
|              | 02.07.2026 07:27:05                                           | 101,310 %  | 0 EUR   | M   |             |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28)  |            |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 97,466 %   | 0 EUR   | M   |             |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) |            |         |     | DGFUEB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,886 %   | 0 EUR   | M   |             |
| XS1357027652 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(31) |            |         |     | DGFNEB DUSD |

| ISIN         | Bezeichnung                                                                                           | CFI                   | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                           | Notierung<br>95,722 % | Volumen<br>0 EUR |
|              |                                                                                                       | Seite<br>M            |                  |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29)<br>02.07.2026 07:27:05                  | DGFNEB                | DUSD             |
|              |                                                                                                       |                       | M                |
| XS2897315474 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 24(30)<br>02.07.2026 07:27:07                  | DGFUEB                | DUSD             |
|              |                                                                                                       |                       | M                |
| XS3197812855 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(31)<br>02.07.2026 07:27:05                  | DGFUEB                | DUSD             |
|              |                                                                                                       |                       | M                |
| XS3007600581 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32)<br>02.07.2026 07:27:05                  | DGFUEB                | DUSD             |
|              |                                                                                                       |                       | M                |
| XS3386669694 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 26(33)<br>02.07.2026 07:27:07                  | DGFNFB                | DUSD             |
|              |                                                                                                       |                       | M                |
| XS2401605014 | Commonwealth Bank of Australia LS-FLR Mortg.Cov.MTN 2021(28)                                          | DGVNEB                | DUSD             |
| US2027126000 | Commonwealth Bank of Australia Reg. Shares (Sp. ADRs)/1 o.N.                                          | EDXXFR                | DUSD             |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N.<br>02.07.2026 07:27:00                          | ESVUFR                | DUSD             |
|              |                                                                                                       |                       | M                |
| CH1148308708 | Commonwealth Bank of Australia SF-Cov.Med.-Term Nts. 2021(31)                                         | DBFSFB                | DUSD             |
| CH0385518045 | Commonwealth Bank of Australia SF-Medium-Term Notes 2017(26)                                          | DTFNGB                | DUSD             |
| CH0512502995 | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29)                                          | DTFNFB                | DUSD             |
| CH1146382499 | Commonwealth Bank of Australia SF-Medium-Term Notes 2021(28)                                          | DBFNFB                | DUSD             |
| CH1204175140 | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29)                                          | DBFGEB                | DUSD             |
| US202795HK91 | Commonwealth Edison Co. DL-Bds 2006(06/36) Ser.103                                                    | DBFSGR                | DUSD             |
| US202795JN13 | Commonwealth Edison Co. DL-Bonds 2018(18/28)                                                          | DBFSGR                | DUSD             |
| US202795JM30 | Commonwealth Edison Co. DL-Bonds 2018(18/48)                                                          | DBFSGR                | DUSD             |
| US202795JP60 | Commonwealth Edison Co. DL-Bonds 2019(19/49)                                                          | DBFSGR                | DUSD             |
| US202795JR27 | Commonwealth Edison Co. DL-Bonds 2020(20/30)                                                          | DBFSFR                | DUSD             |
| US202795JS00 | Commonwealth Edison Co. DL-Bonds 2020(20/50)                                                          | DBFSFR                | DUSD             |
| US202795JX94 | Commonwealth Edison Co. DL-Bonds 2023(23/33)                                                          | DBFSGR                | DUSD             |
| US202795JY77 | Commonwealth Edison Co. DL-Bonds 2023(23/53)                                                          | DBFSGR                | DUSD             |
| US202795JZ43 | Commonwealth Edison Co. DL-Bonds 2024(24/34)                                                          | DBFSGR                | DUSD             |
| US202795KA72 | Commonwealth Edison Co. DL-Bonds 2024(24/54)                                                          | DBFSGR                | DUSD             |
| US202795KC39 | Commonwealth Edison Co. DL-Bonds 2026(26/31)                                                          | DBFUGR                | DUSD             |
| US202795KD12 | Commonwealth Edison Co. DL-Bonds 2026(26/56)                                                          | DBFUGR                | DUSD             |
| BE0002750314 | Communauté française Belgique EO-Medium-Term Notes 2020(29)<br>02.07.2026 07:27:07                    | DNFTFR                | DUSD             |
|              |                                                                                                       |                       | M                |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35)<br>02.07.2026 07:27:06                    | DNFTFR                | DUSD             |
|              |                                                                                                       |                       | M                |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:07                    | DNFTFN                | DUSD             |
|              |                                                                                                       |                       | M                |
| BE0390188549 | Communauté française Belgique EO-Medium-Term Notes 2025(40)<br>02.07.2026 07:27:05                    | DNFTFN                | DUSD             |
|              |                                                                                                       |                       | 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<br>02.07.2026 07:27:06<br>02.07.2026 17:11:39 | ESVUFR                | DUSD             |
|              |                                                                                                       |                       | M                |
|              |                                                                                                       |                       | S                |
| US20369C1062 | Community Healthcare Trust Inc Registered Shares DL -,01<br>02.07.2026 07:27:05                       | ESVUFR                | DUSD             |
|              |                                                                                                       |                       | M                |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                               | ESVUFR                | DUSD             |
|              |                                                                                                       |                       | M                |
| PLCMP0000017 | Comp S.A. Inhaber-Aktien ZY 0,50<br>02.07.2026 07:27:07                                               | ESVUFB                | DUSD             |
|              |                                                                                                       |                       | M                |
| FR0000130692 | Compagnie Chargeurs Invest SA Actions Port. EO 12,-<br>02.07.2026 07:27:07                            | ESVUFN                | DUSD             |
|              |                                                                                                       |                       | M                |
| FR0000062234 | Compagnie De L'Odet Actions Port. EO 16                                                               | ESVUFN                | DUSD             |

| ISIN         | Bezeichnung                                                                                                                 | CFI                        | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                 | Notierung<br>1.460,000 EUR | Volumen<br>0 St. |
|              |                                                                                                                             | Seite<br>M                 |                  |
| US2042803096 | Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4<br>02.07.2026 07:27:06                                         | EDXXFR                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4<br>02.07.2026 07:27:05                                        | ESVUFN                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27)<br>02.07.2026 07:27:05                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:07                                         | DTFUFB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06                                         | DTFUFB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31)<br>02.07.2026 07:27:06                                         | DTFUFB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28)<br>02.07.2026 07:27:06                                        | DTFUCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32)<br>02.07.2026 07:27:06                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2723549528 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26)<br>02.07.2026 07:27:05                                        | DTFNFB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29)<br>02.07.2026 07:27:06                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2723549361 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30)<br>02.07.2026 07:27:05                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2874384279 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/29)<br>02.07.2026 07:27:07                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2796609787 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30)<br>02.07.2026 07:27:06                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2796659964 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34)<br>02.07.2026 07:27:07                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS2874381333 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/36)<br>02.07.2026 07:27:06                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS3040316898 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/28)<br>02.07.2026 07:27:06                                        | DTFUCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| XS3040316385 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/33)<br>02.07.2026 07:27:06                                        | DTFNCB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| FR0000053324 | Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N.<br>02.07.2026 07:27:05<br>02.07.2026 10:47:00<br>02.07.2026 10:47:01 | ESVUFN                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| BE0003592038 | Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N.<br>02.07.2026 07:27:05                                              | ESVUFN                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| FR001400SUB7 | Compagnie du Cambodge Actions Nom. EO -,42<br>02.07.2026 07:27:05                                                           | ESVUFR                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2<br>02.07.2026 07:27:06                                        | DTFUFB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3<br>02.07.2026 07:27:06                                        | DTFUFB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31)<br>02.07.2026 07:27:06                                          | DTFUFB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| FR001400TOB0 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                                          | DTFUGB                     | DUSD             |
|              |                                                                                                                             |                            |                  |
| FR0000121295 | Compagnie Lebon S.A. Actions Nom. o.N.<br>02.07.2026 07:27:06                                                               | ESVUFR                     | DUSD             |
|              |                                                                                                                             |                            |                  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                  |        |      |
| US20451Q1040 | Compass Diversified Reg.Shares of Benef. Int. o.N.<br>02.07.2026 07:27:0510,200 EUR0 St.M                                                                                                                                                  | ESVUFR | DUSD |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28)<br>02.07.2026 07:27:0697,136 %0 EURM                                                                                                                                         | DTFNGB | DUSD |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30)<br>02.07.2026 07:27:0699,654 %0 EURM                                                                                                                                         | DTFNGB | DUSD |
| XS2758114321 | Compass Group PLC EO-Medium-Term Nts 2024(24/31)<br>02.07.2026 07:27:0699,921 %0 EURM                                                                                                                                                      | DTFNFB | DUSD |
| XS2895051212 | Compass Group PLC EO-Medium-Term Nts 2024(24/33)<br>02.07.2026 07:27:0798,501 %0 EURM                                                                                                                                                      | DTFNFB | DUSD |
| XS3100101206 | Compass Group PLC EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:0798,615 %0 EURM                                                                                                                                                      | DTFNFB | DUSD |
| XS3232968803 | Compass Group PLC EO-Medium-Term Nts 2026(26/29)<br>02.07.2026 07:27:0699,061 %0 EURM                                                                                                                                                      | DTFNFB | DUSD |
| XS3232968985 | Compass Group PLC EO-Medium-Term Nts 2026(26/35)<br>02.07.2026 07:27:0698,766 %0 EURM                                                                                                                                                      | DTFNFB | DUSD |
| US20449X4016 | Compass Group PLC Reg.Shs.(Sp.ADRs)/1 New LS-,10<br>02.07.2026 07:27:0728,600 EUR0 St.M                                                                                                                                                    | EDXXFR | DUSD |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS-,1105<br>02.07.2026 07:27:0028,140 EUR0 St.M                                                                                                                                                        | ESVUFR | DUSD |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001<br>02.07.2026 07:27:0711,025 EUR0 St.M                                                                                                                                                             | ESVUFR | DUSD |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0527,000 EUR0 St.M                                                                                                                                                | ESVUFR | DUSD |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N.<br>02.07.2026 07:27:0611,800 EUR0 St.M<br>02.07.2026 08:35:0011,900 EUR63 St.B<br>02.07.2026 09:01:5411,900 EUR2 St.B<br>02.07.2026 16:12:3011,800 EUR3 St.B<br>02.07.2026 16:12:3111,600 EUR1 St.S | EDSXFR | DUSD |
| FI4000476783 | Componenta Corp. Registered Shares o.N.<br>02.07.2026 07:27:055,980 EUR0 St.M                                                                                                                                                              | ESVUFR | DUSD |
| GB00BV9FP302 | Computacenter PLC Registered Shares LS -,075555<br>02.07.2026 07:27:0552,000 EUR0 St.M                                                                                                                                                     | ESVUFR | DUSD |
| CA2052491057 | Computer Modelling Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:062,223 EUR0 St.M                                                                                                                                                 | ESVUFR | DUSD |
| AU000000CPU5 | Computershare Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0523,200 EUR0 St.M                                                                                                                                                           | ESVUFR | DUSD |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31)<br>02.07.2026 07:27:0687,745 %0 EURM                                                                                                                                                  | DTFNGB | DUSD |
| US2056842022 | Comstock Holding Companies Inc Registered Shares A DL -,01<br>02.07.2026 07:27:0514,600 EUR0 St.M                                                                                                                                          | ESVUFR | DUSD |
| US2057504092 | Comstock Inc. Registered Shares New o.N.<br>02.07.2026 07:27:053,548 EUR0 St.M                                                                                                                                                             | ESVUFR | DUSD |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50<br>02.07.2026 07:27:0612,900 EUR0 St.M                                                                                                                                                   | ESVUFR | DUSD |
| JP3305530002 | COMSYS Holdings Corp. Registered Shares o.N.<br>02.07.2026 07:27:0630,200 EUR0 St.M                                                                                                                                                        | ESVUFR | DUSD |
| US2058262096 | Comtech Telecommunic. Corp. Registered Shares DL -,10<br>02.07.2026 07:27:051,860 EUR0 St.M<br>02.07.2026 20:05:171,720 EUR336 St.S                                                                                                        | ESVUFR | DUSD |
| ES0000106619 | Comun. Autónoma del País Vasco EO-Obligaciones 2018(28)<br>02.07.2026 07:27:0797,885 %0 EURM                                                                                                                                               | DBFTFB | DUSD |
| ES0000106635 | Comun. Autónoma del País Vasco EO-Obligaciones 2019(29)                                                                                                                                                                                    | DBFTFB | DUSD |

| ISIN         | Bezeichnung                                             |               | CFI    | MIC |         |       |
|--------------|---------------------------------------------------------|---------------|--------|-----|---------|-------|
|              | Zeit                                                    | Notierung     |        |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                     | 95,781 %      | 0 EUR  | M   |         |       |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 88,471 %      | 0 EUR  | M   |         |       |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 86,481 %      | 0 EUR  | M   |         |       |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 92,295 %      | 0 EUR  | M   |         |       |
| ES0000106767 | Comun. Autónoma del País Vasco EO-Obligaciones 2025(35) |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:05                                     | 99,791 %      | 0 EUR  | M   |         |       |
| ES0000106775 | Comun. Autónoma del País Vasco EO-Obligaciones 2026(36) |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 99,080 %      | 0 EUR  | M   |         |       |
| ES0001351610 | Comun.Autón.de Castilla y León EO-Obl. 2025(32)         |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 99,345 %      | 0 EUR  | M   |         |       |
| ES0001351628 | Comun.Autón.de Castilla y León EO-Obl. 2026(34)         |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 100,563 %     | 0 EUR  | M   |         |       |
| ES0000101701 | Comunidad Autónoma de Madrid EO-Bonos 2016(46)          |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 90,311 %      | 0 EUR  | M   |         |       |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27)           |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 99,623 %      | 0 EUR  | M   |         |       |
| ES0000101875 | Comunidad Autónoma de Madrid EO-Obl. 2018(28)           |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 98,491 %      | 0 EUR  | M   |         |       |
| ES0000101966 | Comunidad Autónoma de Madrid EO-Obl. 2020(27)           |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 98,131 %      | 0 EUR  | M   |         |       |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31)           |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 88,901 %      | 0 EUR  | M   |         |       |
| ES00001010L6 | Comunidad Autónoma de Madrid EO-Obl. 2023(28)           |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 101,526 %     | 0 EUR  | M   |         |       |
| ES00001010K8 | Comunidad Autónoma de Madrid EO-Obl. 2023(33)           |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 104,371 %     | 0 EUR  | M   |         |       |
| ES00001010M4 | Comunidad Autónoma de Madrid EO-Obl. 2024(34)           |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 101,917 %     | 0 EUR  | M   |         |       |
| ES00001010Q5 | Comunidad Autónoma de Madrid EO-Obl. 2025(35)           |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:05                                     | 98,671 %      | 0 EUR  | M   |         |       |
| ES00001010T9 | Comunidad Autónoma de Madrid EO-Obligaciones 2026(31)   |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 100,460 %     | 0 EUR  | M   |         |       |
| ES00001010S1 | Comunidad Autónoma de Madrid EO-Obligaciones 2026(36)   |               |        |     | DBFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 98,760 %      | 0 EUR  | M   |         |       |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28)                |               |        |     | DBFNGR  | DUSD  |
| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27)                |               |        |     | DBFNGR  | DUSD  |
| US205887CJ91 | ConAgra Brands Inc. DL-Notes 2023(23/26)                |               |        |     | DBFNGR  | DUSD  |
| US205887CK64 | ConAgra Brands Inc. DL-Notes 2025(25/30)                |               |        |     | DBFNGR  | DUSD  |
| US205887CL48 | ConAgra Brands Inc. DL-Notes 2025(25/35)                |               |        |     | DBFNGR  | DUSD  |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5              |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 12,490 EUR    | 0 St.  | M   |         |       |
|              | 02.07.2026 09:47:07                                     | 12,540 EUR    | 80 St. | B   |         |       |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR)                       |               |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:00                                     | 151,290 EUR   | 0 St.  | M   |         |       |
|              | 02.07.2026 11:44:47                                     | 151,000 EUR   | 50 St. | S   |         |       |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR)                       |               |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 1.802,893 EUR | 0 St.  | M   |         |       |
| SE0003950864 | Concentric AB Namn-Aktier o.N.                          |               |        |     | ESVUFR  | DUSD  |
| US20602D1019 | Concentrix Corp. Registered Shares DL -,0001            |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 21,450 EUR    | 0 St.  | M   |         |       |

| ISIN         | Bezeichnung                                                                                   | CFI    | MIC  |
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| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile<br>02.07.2026 07:27:06295,190 EUR0 St.M                | CIOGLU | DUSD |
| XS2389334124 | Conceria Pasubio S.p.A. EO-FLR Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:0798,254 %0 EURM   | DBVNBR | DUSD |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01<br>02.07.2026 07:27:050,041 EUR0 St.M | ESVUFR | DUSD |
| GB0002183191 | Concurrent Technologies PLC Registered Shares LS -,01<br>02.07.2026 07:27:003,140 EUR0 St.M   | ESVUFR | DUSD |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N.<br>02.07.2026 07:27:071,730 EUR0 St.M             | ESVUFR | DUSD |
| US2067871036 | Conduent Inc. Registered Shares DL -,01<br>02.07.2026 07:27:051,291 EUR0 St.M                 | ESVUFR | DUSD |
| BMG243851091 | Conduit Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:065,540 EUR0 St.M            | ESVUFR | DUSD |
| CA2073241044 | Conifex Timber Inc. Registered Shares o.N.<br>02.07.2026 07:27:070,092 EUR0 St.M              | ESVUFR | DUSD |
| US2074101013 | CONMED Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0528,800 EUR0 St.M                 | ESVUFR | DUSD |
| US207597EJ05 | Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A                                      | DBFSGR | DUSD |
| US207597EN17 | Connecticut Light & Power Co. DL-Bonds 2021(21/31)                                            | DBFSGR | DUSD |
| US207597EQ48 | Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B                                   | DBFUGR | DUSD |
| US207597ER21 | Connecticut Light & Power Co. DL-Bonds 2024(24/29)                                            | DBFUGR | DUSD |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N.<br>02.07.2026 07:27:0629,600 EUR0 St.M         | ESVUFR | DUSD |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32)                                                           | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01<br>02.07.2026 07:27:0590,510 EUR0 St.M               | ESVUFR | DUSD |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29)                                                       | DBFUGR | DUSD |
| US20826FBF27 | ConocoPhillips Company DL-Notes 2023(23/33)                                                   | DBFGGR | DUSD |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53)                                                   | DBFUGR | DUSD |
| US20826FBG00 | ConocoPhillips Company DL-Notes 2023(23/54)                                                   | DBFGGR | DUSD |
| US20826FBH82 | ConocoPhillips Company DL-Notes 2023(23/63)                                                   | DBFGGR | DUSD |
| US20826FBJ49 | ConocoPhillips Company DL-Notes 2024(24/30)                                                   | DBFUGR | DUSD |
| US20826FBL94 | ConocoPhillips Company DL-Notes 2024(24/35)                                                   | DBFUGR | DUSD |
| US20826FBM77 | ConocoPhillips Company DL-Notes 2024(24/55)                                                   | DBFUGR | DUSD |
| US20826FBN50 | ConocoPhillips Company DL-Notes 2024(24/65)                                                   | DBFUGR | DUSD |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B                                 | DBFUGR | DUSD |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C                                 | DBFUGR | DUSD |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B                                 | DBFUGR | DUSD |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C                                 | DBFUGR | DUSD |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B                                 | DBFUGR | DUSD |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A                                 | DBFUGR | DUSD |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D                                 | DBFUGR | DUSD |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E                                 | DBFUGR | DUSD |
| US209111FV01 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A                                 | DBFUFR | DUSD |
| US209111FW83 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/59)                                           | DBFUGR | DUSD |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A                                 | DBFUGR | DUSD |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B                                 | DBFUGR | DUSD |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A                                 | DBFUGR | DUSD |
| US209111GC11 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/51)                                           | DBXUGR | DUSD |
| US209111GB38 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B                                 | DBFUGR | DUSD |
| US209111GD93 | Cons. Edison Co. New York Inc. DL-Debts 2022(22/52)                                           | DBFUFR | DUSD |
| US209111GE76 | Cons. Edison Co. New York Inc. DL-Debts 2023(23/33)                                           | DBFNBR | DUSD |
| US209111GH08 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/34)                                           | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |      |
| US209111GK37 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFUGR | DUSD |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0597,580 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:0795,446 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFNBR | DUSD |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0525,920 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| US21036PAY43 | Constellation Brands Inc. DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US21036PBC14 | Constellation Brands Inc. DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US21036PBD96 | Constellation Brands Inc. DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US21036PAZ18 | Constellation Brands Inc. DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US21036PBE79 | Constellation Brands Inc. DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US21036PBF45 | Constellation Brands Inc. DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US21036PBP27 | Constellation Brands Inc. DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US21036PBQ00 | Constellation Brands Inc. DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01<br>02.07.2026 07:27:05120,500 EUR0 St.M<br>02.07.2026 11:43:32121,000 EUR50 St.B<br>02.07.2026 17:10:47120,500 EUR50 St.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| CA21036D1050 | Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:066,900 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EDSXFR | DUSD |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N.<br>02.07.2026 07:27:06208,400 EUR0 St.M<br>02.07.2026 10:53:50206,950 EUR1 St.B<br>02.07.2026 10:53:51206,650 EUR1 St.S<br>02.07.2026 11:14:20206,950 EUR1 St.B<br>02.07.2026 13:02:50207,800 EUR1 St.B<br>02.07.2026 13:40:02208,200 EUR5 St.B<br>02.07.2026 13:40:02208,100 EUR2 St.S<br>02.07.2026 13:45:10206,950 EUR25 St.S<br>02.07.2026 15:38:42210,900 EUR1 St.B<br>02.07.2026 17:33:30208,950 EUR1 St.S<br>02.07.2026 18:15:57207,200 EUR2 St.S<br>02.07.2026 18:15:58207,450 EUR1 St.B<br>02.07.2026 18:33:02208,400 EUR2 St.B<br>02.07.2026 18:46:05209,750 EUR1 St.B<br>02.07.2026 18:46:06209,450 EUR1 St.S<br>02.07.2026 18:46:59209,800 EUR1 St.B<br>02.07.2026 18:47:00209,500 EUR1 St.S | ESVUFR | DUSD |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFUGR | DUSD |
| US30161MAN39 | Constellation Energy Gener.LLC DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFUGR | DUSD |
| US210385AB64 | Constellation Energy Gener.LLC DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US210385AC48 | Constellation Energy Gener.LLC DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US210385AS99 | Constellation Energy Gener.LLC DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US210385AT72 | Constellation Energy Gener.LLC DL-Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US210385AU46 | Constellation Energy Gener.LLC DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US210385AR17 | Constellation Energy Gener.LLC DL-Notes 2026(26/66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| NO0013597419 | Constellation Oil Svs. Holding Registered Shares (NDR's) o.N.<br>02.07.2026 07:27:0711,900 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | EDSXDR | DUSD |
| CA21037X1006 | Constellation Software Inc. Registered Shares o.N.<br>02.07.2026 07:27:001.700,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ESVUFR | DUSD |
| FR0013467479 | Constellium SE Actions au Port. EO -,02<br>02.07.2026 07:27:0026,600 EUR0 St.M<br>02.07.2026 17:03:2526,000 EUR1.605 St.S<br>02.07.2026 21:22:1425,000 EUR34 St.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ESXXXN | DUSD |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S<br>02.07.2026 07:27:0698,783 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNBR | DUSD |
| XS2870878456 | Constellium SE EO-Notes 2024(24/32) Reg.S<br>02.07.2026 07:27:06104,070 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DBFUCR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                           |                                                                    |                                               | CFI                   | MIC    |      |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                  | Notierung                                                          | Volumen                                       |                       |        |      |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301<br>02.07.2026 07:27:05                                                                          | 63,700 EUR                                                         | 0 St.                                         | M                     | ESVUFB | DUSD |
| US21044C1071 | Construction Partners Inc. Reg. Shs. Cl. A DL-,001<br>02.07.2026 07:27:06                                                                             | 96,000 EUR                                                         | 0 St.                                         | M                     | ESVUFR | DUSD |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49)                                                                                                             |                                                                    |                                               |                       | DBFSGR | DUSD |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50)                                                                                                             |                                                                    |                                               |                       | DBFSGR | DUSD |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60)                                                                                                             |                                                                    |                                               |                       | DBFSGR | DUSD |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33)                                                                                                             |                                                                    |                                               |                       | DBFSGR | DUSD |
| US210518DW33 | Consumers Energy Co. DL-Bonds 2024(24/29)                                                                                                             |                                                                    |                                               |                       | DBFUGR | DUSD |
| US210518DY98 | Consumers Energy Co. DL-Bonds 2025(25/31)                                                                                                             |                                                                    |                                               |                       | DBFSGR | DUSD |
| US210518DZ63 | Consumers Energy Co. DL-Bonds 2025(25/35)                                                                                                             |                                                                    |                                               |                       | DBFSGR | DUSD |
| US210518EA04 | Consumers Energy Co. DL-Bonds 2026(26/36)                                                                                                             |                                                                    |                                               |                       | DBFUFR | DUSD |
| XS3216289663 | Contact Energy Ltd. EO-Med.-Term Notes 2025(25/32)<br>02.07.2026 07:27:05                                                                             | 99,096 %                                                           | 0 EUR                                         | M                     | DTFNAR | DUSD |
| NZCENE0001S6 | Contact Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                     | 4,660 EUR                                                          | 0 St.                                         | M                     | ESVUFR | DUSD |
| US21077F1003 | Contango Silver & Gold Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07<br>02.07.2026 18:56:13<br>02.07.2026 20:05:56                            | 14,080 EUR<br>14,960 EUR<br>14,620 EUR                             | 0 St.<br>16 St.<br>16 St.                     | M<br>B<br>S           | ESVUFR | DUSD |
| SGXE51956733 | Contemporary Amperex Technolog Reg.Shs(Sing.Dep.Rec.)1/30 HD1                                                                                         |                                                                    |                                               |                       | EDSNQR | DUSD |
| CNE100006WS8 | Contemporary Amperex Technolog Registered Shares H HD 1<br>02.07.2026 07:27:01<br>02.07.2026 07:30:40                                                 | 76,480 EUR<br>75,640 EUR                                           | 0 St.<br>14 St.                               | M<br>S                | ESVUFR | DUSD |
| US21077P1084 | Context Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07                                                                           | 0,530 EUR                                                          | 0 St.                                         | M                     | ESVUFR | DUSD |
| DE0005439004 | Continental AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 11:44:15<br>02.07.2026 12:23:26<br>02.07.2026 13:11:50<br>02.07.2026 13:19:04 | 72,580 EUR<br>75,140 EUR<br>75,720 EUR<br>75,900 EUR<br>75,640 EUR | 0 St.<br>140 St.<br>50 St.<br>6 St.<br>30 St. | M<br>S<br>S<br>B<br>B | ESVUFB | DUSD |
| XS2178586157 | Continental AG MTN v.20(26/26)<br>02.07.2026 07:27:07                                                                                                 | 99,982 %                                                           | 0 EUR                                         | M                     | DTFNFB | DUSD |
| XS2910509566 | Continental AG MTN v.2024(2029/2029)<br>02.07.2026 07:27:05                                                                                           | 100,802 %                                                          | 0 EUR                                         | M                     | DTFNFB | DUSD |
| XS3075393499 | Continental AG MTN v.2025(2028/2028)<br>02.07.2026 07:27:07                                                                                           | 99,415 %                                                           | 0 EUR                                         | M                     | DTFNFB | DUSD |
| XS3173656243 | Continental AG MTN v.2025(2029/2029)<br>02.07.2026 07:27:05<br>02.07.2026 12:34:15                                                                    | 99,133 %<br>99,206 %                                               | 0 EUR<br>8.000 EUR                            | M<br>B                | DTFNFB | DUSD |
| XS2558972415 | Continental AG MTN v.22(27/27)<br>02.07.2026 07:27:06                                                                                                 | 100,866 %                                                          | 0 EUR                                         | M                     | DTFNGB | DUSD |
| XS2672452237 | Continental AG MTN v.23(27/27)<br>02.07.2026 07:27:06                                                                                                 | 100,738 %                                                          | 0 EUR                                         | M                     | DTFNGB | DUSD |
| XS2630117328 | Continental AG MTN v.23(28/28)<br>02.07.2026 07:27:06<br>02.07.2026 11:41:59                                                                          | 101,726 %<br>101,679 %                                             | 0 EUR<br>40.000 EUR                           | M<br>S                | DTFNGB | DUSD |
| US2107712000 | Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N.<br>02.07.2026 07:27:05                                                                                  | 7,250 EUR                                                          | 0 St.                                         | M                     | EDXXXX | DUSD |
| US212015AQ46 | Continental Res Inc. (Okla.) DL-Notes 2014(14/44)                                                                                                     |                                                                    |                                               |                       | DBFUGR | DUSD |
| XS2988562554 | ContourGlobal Power Hldgs S.A. EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:05                                                                      | 101,325 %                                                          | 0 EUR                                         | M                     | DBFNAR | DUSD |
| XS3273053796 | ContourGlobal Power Hldgs S.A. EO-Notes 2026(26/31) Reg.S<br>02.07.2026 07:27:06                                                                      | 97,775 %                                                           | 0 EUR                                         | M                     | DAFNAR | DUSD |
| US21240E1055 | Control.Vuela Cia. de Aviación Reg.Shs (Sp.ADRs)/10 CPO o.N                                                                                           |                                                                    |                                               |                       | EDSXFR | DUSD |



| ISIN         | Bezeichnung                                                                      | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                      | Notierung<br>8,100 EUR | Volumen<br>0 St. |
|              |                                                                                  | Seite<br>M             |                  |
| US21244X1090 | ConvaTec Group PLC R.Shs(Unsp.ADR) /4 o.N.<br>02.07.2026 07:27:06                | EDXXFR                 | DUSD             |
|              | 10,100 EUR                                                                       | 0 St.                  | M                |
| GB00BD3VFW73 | ConvaTec Group PLC Registered Shares WI LS -,10<br>02.07.2026 07:27:05           | ESVUFR                 | DUSD             |
|              | 2,580 EUR                                                                        | 0 St.                  | M                |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N.<br>02.07.2026 07:27:06                    | ESVUFR                 | DUSD             |
|              | 1,320 EUR                                                                        | 0 St.                  | M                |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile                                   | CIOIBU                 | DUSD             |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A<br>02.07.2026 07:27:05                           | CIOIEU                 | DUSD             |
|              | 125,040 EUR                                                                      | 0 St.                  | M                |
| XS3251552561 | Convex Group Ltd. DL-FLR Nts 2026(35/46)                                         | DBFQFR                 | DUSD             |
| CH1449583777 | Coop-Gruppe Genossenschaft SF-Anl. 2025(29)                                      | DBFNFB                 | DUSD             |
| CH1449583785 | Coop-Gruppe Genossenschaft SF-Anl. 2025(33)                                      | DBFNFB                 | DUSD             |
| US2166485019 | Cooper Companies Inc. Registered Shares o.N.<br>02.07.2026 07:27:06              | ESVUFR                 | DUSD             |
|              | 63,290 EUR                                                                       | 0 St.                  | M                |
| US21676P1030 | Cooper Standard Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06   | ESVUFR                 | DUSD             |
|              | 23,220 EUR                                                                       | 0 St.                  | M                |
|              | 02.07.2026 16:27:10                                                              | 23,100 EUR             | 104 St.          |
| US74977SDV16 | Coöperatieve Rabobank U.A. DL-Med.-Term Nts 25(30/31)RegS                        | DTFUGR                 | DUSD             |
| US21688ABM36 | Coöperatieve Rabobank U.A. DL-Medium-Term Notes 2025(27)                         | DTVUFR                 | DUSD             |
| XS3322440945 | Coöperatieve Rabobank U.A. EO-FLR Cap. Nts 2026(33/Und.)<br>02.07.2026 07:27:06  | DBFXPB                 | DUSD             |
|              | 101,624 %                                                                        | 0 EUR                  | M                |
| XS2456432413 | Coöperatieve Rabobank U.A. EO-FLR Cap. Secs 2022(29/Und.)<br>02.07.2026 07:27:06 | DBFQPB                 | DUSD             |
|              | 101,731 %                                                                        | 0 EUR                  | M                |
| XS2202900424 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2020(27/Und.)<br>02.07.2026 07:27:06  | DBFQPB                 | DUSD             |
|              | 100,731 %                                                                        | 0 EUR                  | M                |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.)<br>02.07.2026 07:27:07  | DBVXQB                 | DUSD             |
|              | 98,021 %                                                                         | 0 EUR                  | M                |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.)<br>02.07.2026 07:27:06   | DBVXQB                 | DUSD             |
|              | 100,181 %                                                                        | 0 EUR                  | M                |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27)<br>02.07.2026 07:27:06   | DTFOFB                 | DUSD             |
|              | 98,997 %                                                                         | 0 EUR                  | M                |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32)<br>02.07.2026 07:27:06  | DTFQFB                 | DUSD             |
|              | 100,726 %                                                                        | 0 EUR                  | M                |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29)<br>02.07.2026 07:27:05  | DTFUFB                 | DUSD             |
|              | 102,101 %                                                                        | 0 EUR                  | M                |
| XS2860946867 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 24(27/28)<br>02.07.2026 07:27:05  | DTVOFB                 | DUSD             |
|              | 100,298 %                                                                        | 0 EUR                  | M                |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28)<br>02.07.2026 07:27:06  | DTFOFB                 | DUSD             |
|              | 98,449 %                                                                         | 0 EUR                  | M                |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28)<br>02.07.2026 07:27:07  | DTFUFB                 | DUSD             |
|              | 101,140 %                                                                        | 0 EUR                  | M                |
| XS2712747182 | Coöperatieve Rabobank U.A. EO-FLR Pref. MTN 2023(26)<br>02.07.2026 07:27:06      | DTVUFB                 | DUSD             |
|              | 100,149 %                                                                        | 0 EUR                  | M                |
| XS2813326605 | Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36)<br>02.07.2026 07:27:06    | DAFNGB                 | DUSD             |
|              | 100,116 %                                                                        | 0 EUR                  | M                |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31)<br>02.07.2026 07:27:07   | DAFNFB                 | DUSD             |
|              | 86,239 %                                                                         | 0 EUR                  | M                |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32)<br>02.07.2026 07:27:06   | DAFNGB                 | DUSD             |
|              | 88,797 %                                                                         | 0 EUR                  | M                |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              | 90,958 %                                                                         | 0 EUR                  | M                |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28)                        | DAFNGB                 | DUSD             |

| ISIN         | Bezeichnung                                               |             |         | CFI | MIC         |
|--------------|-----------------------------------------------------------|-------------|---------|-----|-------------|
|              | Zeit                                                      | Notierung   | Volumen |     |             |
|              | 02.07.2026 07:27:06                                       | 97,126 %    | 0 EUR   | M   |             |
| XS1811812574 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(38) |             |         |     | DGFNEB DUSD |
|              | 02.07.2026 07:27:06                                       | 81,706 %    | 0 EUR   | M   |             |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) |             |         |     | DAFNBB DUSD |
|              | 02.07.2026 07:27:06                                       | 97,460 %    | 0 EUR   | M   |             |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) |             |         |     | DAFNBB DUSD |
|              | 02.07.2026 07:27:06                                       | 95,331 %    | 0 EUR   | M   |             |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) |             |         |     | DAFNGB DUSD |
|              | 02.07.2026 07:27:05                                       | 71,936 %    | 0 EUR   | M   |             |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) |             |         |     | DAFNGB DUSD |
|              | 02.07.2026 07:27:07                                       | 89,400 %    | 0 EUR   | M   |             |
| XS2722858532 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) |             |         |     | DAFNGB DUSD |
|              | 02.07.2026 07:27:07                                       | 101,236 %   | 0 EUR   | M   |             |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) |             |         |     | DAFNGB DUSD |
|              | 02.07.2026 07:27:06                                       | 99,311 %    | 0 EUR   | M   |             |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) |             |         |     | DAFNGB DUSD |
|              | 02.07.2026 07:27:06                                       | 100,446 %   | 0 EUR   | M   |             |
| XS2756520248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34) |             |         |     | DGFNEB DUSD |
|              | 02.07.2026 07:27:05                                       | 100,010 %   | 0 EUR   | M   |             |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40)  |             |         |     | DAFNBB DUSD |
|              | 02.07.2026 07:27:06                                       | 60,484 %    | 0 EUR   | M   |             |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27)  |             |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:07                                       | 99,265 %    | 0 EUR   | M   |             |
| XS2753315626 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34)  |             |         |     | DTFOFB DUSD |
|              | 02.07.2026 07:27:05                                       | 101,931 %   | 0 EUR   | M   |             |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30)      |             |         |     | DTFOFB DUSD |
|              | 02.07.2026 07:27:05                                       | 102,706 %   | 0 EUR   | M   |             |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26)  |             |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:05                                       | 99,278 %    | 0 EUR   | M   |             |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31)  |             |         |     | DTFOFB DUSD |
|              | 02.07.2026 07:27:05                                       | 90,529 %    | 0 EUR   | M   |             |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33)  |             |         |     | DTFOFB DUSD |
|              | 02.07.2026 07:27:06                                       | 84,171 %    | 0 EUR   | M   |             |
| XS3200103490 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2025(35)  |             |         |     | DTFOFB DUSD |
|              | 02.07.2026 07:27:05                                       | 99,436 %    | 0 EUR   | M   |             |
| XS3364887615 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2026(36)  |             |         |     | DTFOFB DUSD |
|              | 02.07.2026 07:27:07                                       | 102,491 %   | 0 EUR   | M   |             |
| XS2712746960 | Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26)      |             |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                       | 100,479 %   | 0 EUR   | M   |             |
| XS0629875708 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2011(41)  |             |         |     | DTFUFB DUSD |
| XS0827563452 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27)  |             |         |     | DBFXFB DUSD |
| XS1069886841 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29)  |             |         |     | DBFUFB DUSD |
| XS0077909371 | Coöperatieve Rabobank U.A. RC-Med.-Term Zero Nts 1997(27) |             |         |     | DTZUFB DUSD |
| XS1069928783 | Coöperatieve Rabobank U.A. RC-Zo Med.-Term Notes 2014(34) |             |         |     | DTZUFB DUSD |
| SE0007158829 | Coor Service Mgmt Holding AB Namn-Aktier SK 4             |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 4,636 EUR   | 0 St.   | M   |             |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N.            |             |         |     | ESNUFR DUSD |
|              | 02.07.2026 07:27:00                                       | 134,500 EUR | 0 St.   | M   |             |
| US2172041061 | Copart Inc. Registered Shares o.N.                        |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                       | 25,505 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 15:49:40                                       | 24,980 EUR  | 250 St. | B   |             |
| CA21749Q1046 | Copper Fox Metals Inc. Registered Shares o.N.             |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                       | 0,388 EUR   | 0 St.   | M   |             |

| ISIN         | Bezeichnung                                                                                                                                                                                                  | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                    |        |      |
| CA21750C1014 | Copper Giant Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,458 EUR0 St.M                                                                                                                    | ESVUFR | DUSD |
| CA21751T1030 | Copper One Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,367 EUR0 St.M<br>02.07.2026 18:55:450,337 EUR100 St.S                                                                              | ESXXXR | DUSD |
| CA2175231091 | Copper Quest Exploration Inc. Registered Shares o.N.<br>02.07.2026 07:27:000,056 EUR0 St.M                                                                                                                   | ESVUFR | DUSD |
| US22002T1088 | COPT Defense Properties Registered Shares DL -,01<br>02.07.2026 07:27:0532,200 EUR0 St.M                                                                                                                     | ESVUFR | DUSD |
| US2183331022 | Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25<br>02.07.2026 07:27:0520,200 EUR0 St.M                                                                                                                           | EDXXFR | DUSD |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25<br>02.07.2026 07:27:0520,200 EUR0 St.M<br>02.07.2026 17:41:1320,180 EUR1.300 St.S                                                                                       | ESVUFN | DUSD |
| US21833P3010 | Corbus Pharmaceutic.Hldgs Inc. Registered Shares New DL-,0001<br>02.07.2026 07:27:067,975 EUR0 St.M                                                                                                          | ESVUFR | DUSD |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001<br>02.07.2026 07:27:0577,760 EUR0 St.M                                                                                                                | ESVUFR | DUSD |
| CA21852Q6022 | Cordoba Minerals Corp. Registered Shares o.N.<br>02.07.2026 07:27:060,148 EUR0 St.M                                                                                                                          | ESVUFR | DUSD |
| USP79171AH01 | Córdoba, Provincia de... DL-Notes 2026(26/35) Reg.S                                                                                                                                                          | DBFTGR | DUSD |
| US21867A1051 | Core Laboratories Inc. Registered Shares o.N.<br>02.07.2026 07:27:0610,100 EUR0 St.M                                                                                                                         | ESVUFR | DUSD |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,157 EUR0 St.M<br>02.07.2026 20:00:080,160 EUR933 St.B                                                                                       | ESVUFR | DUSD |
| US2189371006 | Core Natural Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:0568,300 EUR0 St.M                                                                                                                    | ESVUFR | DUSD |
| US21874A1060 | Core Scientific Inc. New Reg. Shares New o.N.<br>02.07.2026 07:27:0521,130 EUR0 St.M<br>02.07.2026 15:00:1321,215 EUR2 St.B                                                                                  | ESXXXR | DUSD |
| USU20256AH37 | Corebridge Financial Inc. DL-Notes 2023(23/33) Reg.S                                                                                                                                                         | DBFNGR | DUSD |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N.<br>02.07.2026 07:27:0625,200 EUR0 St.M                                                                                                                      | ESVUFR | DUSD |
| US00138EBG89 | Corebridge Global Funding DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                     | DTFSFR | DUSD |
| US21871NAC56 | CoreCivic Inc. DL-Notes 2024(24/29)                                                                                                                                                                          | DBFNGR | DUSD |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0627,200 EUR0 St.M                                                                                                                              | ESVUFR | DUSD |
| SE0015961594 | Corem Property Group AB Namn-Aktier CL. D o.N.<br>02.07.2026 07:27:0521,950 EUR0 St.M                                                                                                                        | ESRUFR | DUSD |
| SE0010714311 | Corem Property Group AB Reg.Pref.Shares o.N.<br>02.07.2026 07:27:0520,850 EUR0 St.M                                                                                                                          | EPRNNR | DUSD |
| DE000A40KYB8 | Coreo AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:050,438 EUR0 St.M                                                                                                                                           | ESVUFB | DUSD |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075<br>02.07.2026 07:27:000,236 EUR0 St.M                                                                                                               | ESXXXR | DUSD |
| USU2069EAC40 | CoreWeave Inc. DL-Notes 2026(26/31) Reg.S                                                                                                                                                                    | DBFNGR | DUSD |
| USU2069EAE06 | CoreWeave Inc. DL-Notes 2026(26/32) Reg.S                                                                                                                                                                    | DBFNGR | DUSD |
| XS3333139288 | CoreWeave Inc. EO-Notes 2026(26/32) Reg.S<br>02.07.2026 07:27:0797,053 %0 EURM                                                                                                                               | DBFUFR | DUSD |
| US21873S1087 | CoreWeave Inc. Registered Shares A DL-,0001<br>02.07.2026 07:27:0176,120 EUR0 St.M<br>02.07.2026 11:30:5573,710 EUR100 St.S<br>02.07.2026 18:51:0770,840 EUR10 St.B<br>02.07.2026 20:05:3371,090 EUR100 St.B | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |  |  |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                          | Notierung   | Volumen | Seite |  |  |
| US21900C3088 | CorMedix Inc. Registered Shares DL -,001                      | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 7,446 EUR   | 0 St.   | M     |  |  |
| CH1214797164 | Cornèr Bank SA SF-Mortg.Covered Nts 2022(27)                  | DBFSGB      | DUSD    |       |  |  |
| US219350AR68 | Corning Inc. DL-Notes 2006(06/36)                             | DBFUGR      | DUSD    |       |  |  |
| US219350BQ76 | Corning Inc. DL-Notes 2019(19/79)                             | DBFUGR      | DUSD    |       |  |  |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31)                             | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 103,664 %   | 0 EUR   | M     |  |  |
| US2193501051 | Corning Inc. Registered Shares DL -,50                        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 193,980 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 08:49:51                                           | 184,800 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 10:12:07                                           | 185,580 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 11:03:19                                           | 189,720 EUR | 5 St.   | B     |  |  |
|              | 02.07.2026 11:08:35                                           | 188,440 EUR | 20 St.  | S     |  |  |
|              | 02.07.2026 11:12:33                                           | 189,440 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 11:12:34                                           | 189,700 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 16:43:02                                           | 181,860 EUR | 20 St.  | S     |  |  |
|              | 02.07.2026 16:43:02                                           | 181,840 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 18:08:57                                           | 176,040 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 18:08:59                                           | 176,320 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 18:28:47                                           | 174,080 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 18:28:48                                           | 174,020 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 19:22:29                                           | 171,180 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 19:35:24                                           | 170,440 EUR | 3 St.   | B     |  |  |
|              | 02.07.2026 19:37:00                                           | 169,820 EUR | 10 St.  | B     |  |  |
|              | 02.07.2026 19:39:01                                           | 169,540 EUR | 4 St.   | S     |  |  |
|              | 02.07.2026 20:18:36                                           | 170,120 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 20:18:37                                           | 170,400 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 20:43:24                                           | 172,800 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 20:43:25                                           | 172,580 EUR | 1 St.   | S     |  |  |
| AU0000026122 | CORONADO GLOBAL RESOURCES INC. R.S.(Ch.Dp.Int./CDIs)/10/1o.N. | EDSNXR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 0,108 EUR   | 0 St.   | M     |  |  |
| US2199481068 | Corpay Inc. Registered Shares o.N.                            | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 299,700 EUR | 0 St.   | M     |  |  |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1            | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 22,560 EUR  | 0 St.   | M     |  |  |
| US219868CF16 | Corporación Andina de Fomento DL-Notes 2022(27)               | DBFNBR      | DUSD    |       |  |  |
| US219868CN40 | Corporación Andina de Fomento DL-Notes 2025(28)               | DBFUGR      | DUSD    |       |  |  |
| US219868CL83 | Corporación Andina de Fomento DL-Notes 2025(30)               | DBFNBR      | DUSD    |       |  |  |
| US219868CP97 | Corporación Andina de Fomento DL-Notes 2026(36)               | DBFUGR      | DUSD    |       |  |  |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26)   | DTFCFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,375 %    | 0 EUR   | M     |  |  |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28)   | DTFCFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 102,896 %   | 0 EUR   | M     |  |  |
| XS2763029571 | Corporación Andina de Fomento EO-Medium-Term Notes 2024(30)   | DTFCFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 102,377 %   | 0 EUR   | M     |  |  |
| XS3171589040 | Corporación Andina de Fomento EO-Medium-Term Notes 2025(32)   | DTFCFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,686 %    | 0 EUR   | M     |  |  |
| XS3385967230 | Corporación Andina de Fomento EO-Medium-Term Notes 2026(33)   | DTFCFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 101,550 %   | 0 EUR   | M     |  |  |
| CH1151526238 | Corporación Andina de Fomento SF-Medium-Term Notes 2022(27)   | DTFCFB      | DUSD    |       |  |  |
| AU000000CTD3 | Corporate Travel Management Registered Shares o.N.            | ESVUFR      | DUSD    |       |  |  |
| LU1756447840 | Corporation America Airports S Actions Nominatives DL 1       | ESXXXR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 22,400 EUR  | 0 St.   | M     |  |  |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001               | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 8,380 EUR   | 0 St.   | M     |  |  |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 6,460 EUR   | 0 St.   | M     |  |  |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01                        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 73,480 EUR  | 0 St.   | M     |  |  |

| ISIN         | Bezeichnung                                              | CFI         | MIC     |       |             |
|--------------|----------------------------------------------------------|-------------|---------|-------|-------------|
|              | Zeit                                                     | Notierung   | Volumen | Seite |             |
|              | 02.07.2026 16:31:20                                      | 73,820 EUR  | 70 St.  | S     |             |
|              | 02.07.2026 16:39:47                                      | 73,860 EUR  | 37 St.  | S     |             |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN   |             |         |       | ESNUFR DUSD |
|              | 02.07.2026 07:27:00                                      | 0,022 EUR   | 0 St.   | M     |             |
| US2210151005 | Corvus Pharmaceuticals Inc. Registered Shares DL-,0001   |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                      | 12,970 EUR  | 0 St.   | M     |             |
| US22113B1035 | Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N.                 |             |         |       | EDSXDR DUSD |
|              | 02.07.2026 07:27:06                                      | 2,520 EUR   | 0 St.   | M     |             |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1  |             |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                      | 0,099 EUR   | 0 St.   | M     |             |
| CNE1000002S8 | Cosco Shipping Energy Trans.Co Registered Shares H YC 1  |             |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:06                                      | 1,556 EUR   | 0 St.   | M     |             |
|              | 02.07.2026 18:50:11                                      | 1,566 EUR   | 54 St.  | B     |             |
|              | 02.07.2026 22:03:55                                      | 1,549 EUR   | 7 St.   | B     |             |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1  |             |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                      | 1,464 EUR   | 0 St.   | M     |             |
| BMG8114Z1014 | COSCO SHIPPING Intl(HK)Co.Ltd. Registered Shares HD -,10 |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 0,590 EUR   | 0 St.   | M     |             |
| BMG2442N1048 | COSCO SHIPPING Ports Ltd. Registered Shares HD -,10      |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 0,515 EUR   | 0 St.   | M     |             |
| JP3298000005 | Cosmo Energy Holdings Co. Ltd. Registered Shares o.N.    |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 21,000 EUR  | 0 St.   | M     |             |
| NL0011832936 | Cosmo N.V. Aandelen EO -,26                              |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:07                                      | 71,600 EUR  | 0 St.   | M     |             |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01             |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 0,178 EUR   | 0 St.   | M     |             |
| GB00B64NSP76 | Costain Group PLC Registered Shares LS -,01              |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 2,520 EUR   | 0 St.   | M     |             |
| MHY2001C1012 | Costamare Bulkers Holdings Ltd Registered Shares         |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 16,100 EUR  | 0 St.   | M     |             |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001               |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 12,300 EUR  | 0 St.   | M     |             |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01              |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 25,805 EUR  | 0 St.   | M     |             |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27)              |             |         |       | DBFNGR DUSD |
| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30)              |             |         |       | DBFNGR DUSD |
| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32)              |             |         |       | DBFNGR DUSD |
| CA22170M1095 | Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts)    |             |         |       | EDSNFR DUSD |
|              | 02.07.2026 07:27:06                                      | 25,600 EUR  | 0 St.   | M     |             |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005        |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                      | 813,700 EUR | 0 St.   | M     |             |
|              | 02.07.2026 10:56:35                                      | 815,100 EUR | 1 St.   | B     |             |
|              | 02.07.2026 11:26:31                                      | 815,500 EUR | 1 St.   | B     |             |
|              | 02.07.2026 11:26:32                                      | 814,100 EUR | 1 St.   | S     |             |
| XS2752065040 | Côte d'Ivoire, Republik DL-Notes 2024(32-33) Reg.S       |             |         |       | DBFUAR DUSD |
| XS2752065479 | Côte d'Ivoire, Republik DL-Notes 2024(36-37) Reg.S       |             |         |       | DBFUAR DUSD |
| XS3030237120 | Côte d'Ivoire, Republik DL-Notes 2025(34-36) Reg.S       |             |         |       | DBFNAR DUSD |
| XS1793329225 | Côte d'Ivoire, Republik EO-Notes 2018(28-30) Reg.S       |             |         |       | DBFTAR DUSD |
|              | 02.07.2026 07:27:06                                      | 101,232 %   | 0 EUR   | M     |             |
| XS1796266754 | Côte d'Ivoire, Republik EO-Notes 2018(46-48) Reg.S       |             |         |       | DBFTAR DUSD |
|              | 02.07.2026 07:27:06                                      | 96,434 %    | 0 EUR   | M     |             |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S       |             |         |       | DBFTAR DUSD |
|              | 02.07.2026 07:27:05                                      | 102,946 %   | 0 EUR   | M     |             |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S       |             |         |       | DBFTAR DUSD |

| ISIN         | Bezeichnung                                                                            | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                            | Notierung<br>102,550 % | Volumen<br>0 EUR |
|              |                                                                                        | Seite<br>M             |                  |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S<br>02.07.2026 07:27:06                 | DBFTAR                 | DUSD             |
|              |                                                                                        | 98,426 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| USU2203CAG60 | Coty Inc. DL-Notes 2021(21/29) Reg.S                                                   | DBFSGR                 | DUSD             |
| XS2829201404 | Coty Inc. EO-Notes 2024(26/27) Reg.S<br>02.07.2026 07:27:05                            | DAFNBR                 | DUSD             |
|              |                                                                                        | 100,535 %              | 0 EUR            |
|              |                                                                                        | M                      |                  |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 15:52:53 | ESVUFR                 | DUSD             |
|              |                                                                                        | 1,990 EUR<br>2,040 EUR | 0 St.<br>17 St.  |
|              |                                                                                        | M<br>S                 |                  |
| US222213AY60 | Council of Europe Developm.Bk DL-Medium-Term Notes 2021(26)                            | DBFUGR                 | DUSD             |
| US222213BB58 | Council of Europe Developm.Bk DL-Medium-Term Notes 2023(28)                            | DBFNFR                 | DUSD             |
| US222213BF62 | Council of Europe Developm.Bk DL-Medium-Term Notes 2024(27)                            | DBFNFR                 | DUSD             |
| US222213BE97 | Council of Europe Developm.Bk DL-Medium-Term Notes 2024(29)                            | DBFUFR                 | DUSD             |
| US222213BH29 | Council of Europe Developm.Bk DL-Medium-Term Notes 2025(28)                            | DBFNFR                 | DUSD             |
| US222213BG46 | Council of Europe Developm.Bk DL-Medium-Term Notes 2025(30)                            | DBFUFR                 | DUSD             |
| US222213BL31 | Council of Europe Developm.Bk DL-Medium-Term Notes 2026(29)                            | DBFGFR                 | DUSD             |
| US222213BJ84 | Council of Europe Developm.Bk DL-Medium-Term Notes 2026(31)                            | DBFUFR                 | DUSD             |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 97,770 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 95,570 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:06     | DTZCFB                 | DUSD             |
|              |                                                                                        | 98,120 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 90,900 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:06     | DTZCFB                 | DUSD             |
|              |                                                                                        | 95,390 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:06     | DTZCFB                 | DUSD             |
|              |                                                                                        | 88,010 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 98,373 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 95,360 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2681334962 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 100,890 %              | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:05     | DTFCFB                 | DUSD             |
|              |                                                                                        | 101,000 %              | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:05     | DTFCFB                 | DUSD             |
|              |                                                                                        | 99,470 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2803760359 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 100,328 %              | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2745126792 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:05     | DTFCFB                 | DUSD             |
|              |                                                                                        | 97,782 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS3032938410 | Council of Europe Developm.Bk EO-Medium-Term Notes 2025(32)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 100,200 %              | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS3099809306 | Council of Europe Developm.Bk EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:07     | DTFCFB                 | DUSD             |
|              |                                                                                        | 97,375 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS3344655512 | Council of Europe Developm.Bk EO-Medium-Term Notes 2026(33)<br>02.07.2026 07:27:06     | DTFCFB                 | DUSD             |
|              |                                                                                        | 100,335 %              | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS3410918612 | Council of Europe Developm.Bk EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:07     | DTFCFB                 | DUSD             |
|              |                                                                                        | 100,703 %              | 0 EUR            |
|              |                                                                                        | M                      |                  |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32)<br>02.07.2026 07:27:05       | DTFCFB                 | DUSD             |
|              |                                                                                        | 86,520 %               | 0 EUR            |
|              |                                                                                        | M                      |                  |

| ISIN         | Bezeichnung                                                                      | CFI                      | MIC                     |           |         |
|--------------|----------------------------------------------------------------------------------|--------------------------|-------------------------|-----------|---------|
|              | Zeit                                                                             |                          |                         | Notierung | Volumen |
| XS2111458977 | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27)                      | DTFCFB                   | DUSD                    |           |         |
| XS2972982917 | Council of Europe Developm.Bk LS-Medium-Term Notes 2025(28)                      | DTFCFB                   | DUSD                    |           |         |
| XS3268973966 | Council of Europe Developm.Bk LS-Medium-Term Notes 2026(29)                      | DTFCFB                   | DUSD                    |           |         |
| KYG2453A1085 | Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001<br>02.07.2026 07:27:06 | 0,565 EUR                | 0 St. M                 | ESVUFR    | DUSD    |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N.<br>02.07.2026 07:27:05     | 0,020 EUR                | 0 St. M                 | ESRUFR    | DUSD    |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001<br>02.07.2026 07:27:06                   | 15,800 EUR               | 0 St. M                 | ESVUFR    | DUSD    |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001<br>02.07.2026 07:27:06                | 5,254 EUR                | 0 St. M                 | ESVUFR    | DUSD    |
| US2227955026 | Cousins Properties Inc. Registered Shares DL 1<br>02.07.2026 07:27:06            | 27,000 EUR               | 0 St. M                 | ESVUFR    | DUSD    |
| US222793AA90 | Cousins Properties L.P. DL-Notes 2024(24/34)                                     | DBFUGR                   | DUSD                    |           |         |
| US222793AD30 | Cousins Properties L.P. DL-Notes 2026(26/33)                                     | DBFGGR                   | DUSD                    |           |         |
| FR0014018VQ8 | Covea Cooperations EO-FLR Notes 2026(36/56)<br>02.07.2026 07:27:05               | 100,825 %                | 0 EUR M                 | DBVUFB    | DUSD    |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28)<br>02.07.2026 07:27:06  | 94,371 %                 | 0 EUR M                 | DGFNEB    | DUSD    |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26)<br>02.07.2026 07:27:06  | 100,030 %                | 0 EUR M                 | DGFNEB    | DUSD    |
| XS3330164271 | Coventry Building Society EO-Med.-Term Cov. Bds 2026(31)<br>02.07.2026 07:27:06  | 99,902 %                 | 0 EUR M                 | DGFNEB    | DUSD    |
| XS2925933413 | Coventry Building Society EO-Preferred Med.-T.Nts 24(29)<br>02.07.2026 07:27:06  | 99,776 %                 | 0 EUR M                 | DTFUFB    | DUSD    |
| XS2777468674 | Coventry Building Society LS-FLR Non-Pref. MTN 24(29/30)                         | DTFOFB                   | DUSD                    |           |         |
| US22304D2071 | Covestro AG (Spons.ADRs) 1/2/ o.N.<br>02.07.2026 07:27:05                        | 29,800 EUR               | 0 St. M                 | EDXXFR    | DUSD    |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 09:12:41    | 59,900 EUR<br>59,800 EUR | 0 St.<br>360 St. M<br>S | ESVUFB    | DUSD    |
| XS2554997937 | Covestro Finance GmbH EO-MTN v.2022(2022/2028)<br>02.07.2026 07:27:07            | 103,329 %                | 0 EUR M                 | DTFNCB    | DUSD    |
| XS2188805845 | Covestro Finance GmbH Medium Term Notes v.20(30/30)<br>02.07.2026 07:27:05       | 93,674 %                 | 0 EUR M                 | DTFNCB    | DUSD    |
| US00737L1035 | Covista Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                    | 112,700 EUR              | 0 St. M                 | ESVUFR    | DUSD    |
| FR0000060303 | Covivio Hotels S.C.A. Actions Port. EO 4<br>02.07.2026 07:27:06                  | 22,400 EUR               | 0 St. M                 | ESVUFN    | DUSD    |
| FR001400Q7X2 | Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33)<br>02.07.2026 07:27:06      | 100,541 %                | 0 EUR M                 | DTFUFB    | DUSD    |
| FR0014004QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29)<br>02.07.2026 07:27:05                 | 93,637 %                 | 0 EUR M                 | DBFNFB    | DUSD    |
| US22357Q1058 | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4<br>02.07.2026 07:27:05                      | 13,300 EUR               | 0 St. M                 | EDXXXR    | DUSD    |
| FR0000064578 | Covivio S.A. Actions Port. EO 3<br>02.07.2026 07:27:06                           | 52,950 EUR               | 0 St. M                 | ESVUFN    | DUSD    |
| FR001400MDV4 | Covivio S.A. EO-Medium-Term Nts 2023(23/32)<br>02.07.2026 07:27:07               | 104,832 %                | 0 EUR M                 | DTFUFB    | DUSD    |
| FR0014010IN9 | Covivio S.A. EO-Medium-Term Nts 2025(25/34)<br>02.07.2026 07:27:07               | 97,943 %                 | 0 EUR M                 | DTFUFB    | DUSD    |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28)<br>02.07.2026 07:27:06                         | 99,068 %                 | 0 EUR M                 | DBFNBB    | DUSD    |

| ISIN         | Bezeichnung                                                                    |                        |                     |        | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------|------------------------|---------------------|--------|--------|------|
|              | Zeit                                                                           | Notierung              | Volumen             | Seite  |        |      |
| FR0013262698 | Covivio S.A. EO-Obl. 2017(17/27)<br>02.07.2026 07:27:06                        | 98,737 %               | 0 EUR               | M      | DBFUFB | DUSD |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31)<br>02.07.2026 07:27:06                        | 88,724 %               | 0 EUR               | M      | DBFNFB | DUSD |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30)<br>02.07.2026 07:27:06                        | 94,092 %               | 0 EUR               | M      | DBFNFB | DUSD |
| ES0105848008 | COX Abg Group S.A. Acciones Port. o.N.<br>02.07.2026 07:27:06                  | 11,950 EUR             | 0 St.               | M      | ESVUFR | DUSD |
| US12634H2004 | CPI Card Group Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06          | 18,300 EUR             | 0 St.               | M      | ESVUFR | DUSD |
| AT0000A21KS2 | CPI Europe AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                       | 15,440 EUR             | 0 St.               | M      | ESVUFB | DUSD |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,01<br>02.07.2026 07:27:05      | 0,740 EUR              | 0 St.               | M      | ESVUFB | DUSD |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.)<br>02.07.2026 07:27:06  | 99,012 %               | 0 EUR               | M      | DTFXQR | DUSD |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.)<br>02.07.2026 07:27:06  | 92,403 %               | 0 EUR               | M      | DTFQPR | DUSD |
| XS3412577515 | CPI Property Group S.A. EO-FLR Med.-T. Nts 26(26/Und.)<br>02.07.2026 07:27:07  | 95,821 %               | 0 EUR               | M      | DTFXFR | DUSD |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S<br>02.07.2026 07:27:07   | 99,534 %               | 0 EUR               | M      | DTFUGR | DUSD |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31)<br>02.07.2026 07:27:06  | 81,825 %               | 0 EUR               | M      | DTFUCR | DUSD |
| XS2904791774 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:05  | 97,290 %               | 0 EUR               | M      | DTFNCR | DUSD |
| XS3126635039 | CPI Property Group S.A. EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:05  | 95,093 %               | 0 EUR               | M      | DTFNCR | DUSD |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30)<br>02.07.2026 07:27:06    | 87,191 %               | 0 EUR               | M      | DTFNCR | DUSD |
| GB00BMDX5Z93 | CPP Group PLC Registered Shares LS 1<br>02.07.2026 07:27:07                    | 0,428 EUR              | 0 St.               | M      | ESVUFR | DUSD |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06        | 93,860 %               | 0 EUR               | M      | DTFNFR | DUSD |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49)<br>02.07.2026 07:27:06        | 52,991 %               | 0 EUR               | M      | DTFNFR | DUSD |
| XS3167346934 | CPPIB Capital Inc. EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05        | 99,805 %               | 0 EUR               | M      | DTFNFR | DUSD |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 07:39:26 | 0,075 EUR<br>0,070 EUR | 0 St.<br>15.000 St. | M<br>S | ESVUFB | DUSD |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01<br>02.07.2026 07:27:05 | 48,420 EUR             | 0 St.               | M      | ESVUFR | DUSD |
| US2244081046 | Crane Co. [New] Registered Shares o.N.<br>02.07.2026 07:27:06                  | 193,000 EUR            | 0 St.               | M      | ESVUFR | DUSD |
| US2244411052 | Crane NXT Co. Registered Shares DL 1<br>02.07.2026 07:27:06                    | 45,800 EUR             | 0 St.               | M      | ESVUFR | DUSD |
| GB00B2425G68 | Craneware PLC Registered Shares o.N.<br>02.07.2026 07:27:06                    | 17,100 EUR             | 0 St.               | M      | ESVUFR | DUSD |
| GB0002318888 | Cranswick PLC Registered Shares LS -,10<br>02.07.2026 07:27:06                 | 66,000 EUR             | 0 St.               | M      | ESVUFR | DUSD |
| US2246331076 | Crawford & Co. Registered Shares Class B DL 1<br>02.07.2026 07:27:05           | 9,350 EUR              | 0 St.               | M      | ESVUFR | DUSD |



| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
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|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 344,000 EUR | 0 St.   | M     |        |      |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48)       |             |         |       | DBVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 102,731 %   | 0 EUR   | M     |        |      |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48)       |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,956 %    | 0 EUR   | M     |        |      |
| FR001400Y7R4 | Crédit Agricole Assurances SA EO-FLR Notes 2025(35/Und.)     |             |         |       | DBFUQB | DUSD |
|              | 02.07.2026 07:27:05                                          | 104,276 %   | 0 EUR   | M     |        |      |
| FR00140193E6 | Crédit Agricole Assurances SA EO-FLR Notes 2026(32/Und.)     |             |         |       | DBFUPB | DUSD |
|              | 02.07.2026 07:27:07                                          | 102,009 %   | 0 EUR   | M     |        |      |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30)              |             |         |       | DBFOFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 94,238 %    | 0 EUR   | M     |        |      |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31)           |             |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 90,016 %    | 0 EUR   | M     |        |      |
| FR001400KSZ7 | Crédit Agricole Assurances SA EO-Notes 2023(33/33)           |             |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 111,648 %   | 0 EUR   | M     |        |      |
| FR001400RCO0 | Crédit Agricole Assurances SA EO-Notes 2024(34/34)           |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 103,536 %   | 0 EUR   | M     |        |      |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) |             |         |       | DTFGFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,421 %    | 0 EUR   | M     |        |      |
| FR0013234986 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(32) |             |         |       | DTFGFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 91,406 %    | 0 EUR   | M     |        |      |
| FR0013235132 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37) |             |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 82,471 %    | 0 EUR   | M     |        |      |
| FR0013348802 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) |             |         |       | DTFGFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 96,055 %    | 0 EUR   | M     |        |      |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 79,196 %    | 0 EUR   | M     |        |      |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) |             |         |       | DTVNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 90,861 %    | 0 EUR   | M     |        |      |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) |             |         |       | DTVNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 83,501 %    | 0 EUR   | M     |        |      |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) |             |         |       | DTVGFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 85,216 %    | 0 EUR   | M     |        |      |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) |             |         |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 95,226 %    | 0 EUR   | M     |        |      |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) |             |         |       | DBVSFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 101,623 %   | 0 EUR   | M     |        |      |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) |             |         |       | DBVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,306 %    | 0 EUR   | M     |        |      |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) |             |         |       | DBVSFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,444 %    | 0 EUR   | M     |        |      |
| FR0014007VS7 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(33) |             |         |       | DBVUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 83,830 %    | 0 EUR   | M     |        |      |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) |             |         |       | DGFUGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,225 %   | 0 EUR   | M     |        |      |
| FR001400KFO8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28) |             |         |       | DGFSFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 101,145 %   | 0 EUR   | M     |        |      |
| FR001400F091 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(29) |             |         |       | DBFUEB | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,701 %   | 0 EUR   | M     |        |      |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) |             |         |       | DGVUEB | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,708 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                         | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                |        |      |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32)<br>02.07.2026 07:27:07 | DGFSEB | DUSD |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33)<br>02.07.2026 07:27:05 | DGFUFB | DUSD |
| FR001400N327 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28)<br>02.07.2026 07:27:07 | DGFUFB | DUSD |
| FR001400OCT6 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30)<br>02.07.2026 07:27:05 | DGFUFB | DUSD |
| FR001400PBM0 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32)<br>02.07.2026 07:27:06 | DGFUEB | DUSD |
| FR001400M4Z8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34)<br>02.07.2026 07:27:07 | DGFUEB | DUSD |
| FR001400XC78 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)<br>02.07.2026 07:27:05 | DTFUGB | DUSD |
| FR001400YPD1 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(32)<br>02.07.2026 07:27:07 | DGFSFB | DUSD |
| FR0014016606 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2026(31)<br>02.07.2026 07:27:06 | DBVUFB | DUSD |
| CH0255893072 | Crédit Agricole Home Loan SFH SF-Med.-T.Obl.Fin.Hab.2015(27)                        | DTFNEB | DUSD |
| CH0472691416 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2019(29)                        | DTFNGB | DUSD |
| CH1268922189 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2023(28)                        | DBFSFB | DUSD |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31)<br>02.07.2026 07:27:05 | DTFSFB | DUSD |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29)<br>02.07.2026 07:27:05 | DTFSFB | DUSD |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27)<br>02.07.2026 07:27:06 | DTFSFB | DUSD |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28)<br>02.07.2026 07:27:07 | DTFSFB | DUSD |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45)<br>02.07.2026 07:27:06 | DTFSFB | DUSD |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)<br>02.07.2026 07:27:05 | DTFSFB | DUSD |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30)<br>02.07.2026 07:27:05 | DTFSFB | DUSD |
| IT0005579997 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33)<br>02.07.2026 07:27:05 | DTFSFB | DUSD |
| IT0005585622 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36)<br>02.07.2026 07:27:06 | DTFSFB | DUSD |
| IT0005631491 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2025(34)<br>02.07.2026 07:27:05 | DTFSFB | DUSD |
| IT0005715724 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2026(37)<br>02.07.2026 07:27:07 | DTFSEB | DUSD |
| FR001400QN09 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30)<br>02.07.2026 07:27:07 | DGVUEB | DUSD |
| FR0014010A24 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2025(30)<br>02.07.2026 07:27:07 | DTFUFB | DUSD |
| FR0014015F81 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2026(33)<br>02.07.2026 07:27:06 | DTVUFB | DUSD |
| FR0014019154 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2026(36)<br>02.07.2026 07:27:07 | DTVSFB | DUSD |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26)<br>02.07.2026 07:27:06 | DTVNFB | DUSD |

| ISIN         | Bezeichnung                                                                         | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                |        |      |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27)<br>02.07.2026 07:27:06 | DTFNFB | DUSD |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28)<br>02.07.2026 07:27:07 | DTFNFB | DUSD |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29)<br>02.07.2026 07:27:06 | DTVNFB | DUSD |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31)<br>02.07.2026 07:27:07 | DBVUFB | DUSD |
| FR001400J4X8 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26)<br>02.07.2026 07:27:05 | DGVUFB | DUSD |
| US2253131054 | Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3<br>02.07.2026 07:27:06                | EDSXFR | DUSD |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3<br>02.07.2026 07:27:05                      | ESVUFN | DUSD |
| US22536PAL58 | Crédit Agricole S.A. DL-FLR Non-Pref. MTN 24(27/28)                                 | DTVUGR | DUSD |
| US22536PAS02 | Crédit Agricole S.A. DL-FLR Non-Pref. MTN 25(32/33)                                 | DTVUGR | DUSD |
| US22536PAT84 | Crédit Agricole S.A. DL-FLR Non-Pref. MTN 26(31/32)                                 | DTFUGR | DUSD |
| US22536PAU57 | Crédit Agricole S.A. DL-FLR Non-Pref. MTN 26(36/37)                                 | DTFUGR | DUSD |
| USF2R125CG85 | Crédit Agricole S.A. DL-Notes 2020(30) Reg.S                                        | DBXUGR | DUSD |
| US22535EAH09 | Crédit Agricole S.A. DL-Preferred MTN 2024(27)Reg.S                                 | DTFUFR | DUSD |
| US22535EAK38 | Crédit Agricole S.A. DL-Preferred MTN 2024(34)Reg.S                                 | DTFUFR | DUSD |
| XS1204154410 | Crédit Agricole S.A. EO-Bonds 2015(27)<br>02.07.2026 07:27:06                       | DBFQFB | DUSD |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.)<br>02.07.2026 07:27:05          | DTFUPB | DUSD |
| FR001400N2U2 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.)<br>02.07.2026 07:27:05          | DTFUPB | DUSD |
| FR001400XJP0 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.)<br>02.07.2026 07:27:05          | DTFNGB | DUSD |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29)<br>02.07.2026 07:27:06          | DTVUGB | DUSD |
| FR001400KDS4 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33)<br>02.07.2026 07:27:05          | DTVUFB | DUSD |
| FR0014012AJ0 | Crédit Agricole S.A. EO-FLR Med.-T. Nts 2025(31/32)<br>02.07.2026 07:27:05          | DTVOGB | DUSD |
| FR001400PGC0 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 24(31/36)<br>02.07.2026 07:27:06          | DTFUGB | DUSD |
| FR00140167W2 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 26(29/30)<br>02.07.2026 07:27:06          | DTVUGB | DUSD |
| FR001400F1U4 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29)                                 | DTVUFB | DUSD |
| FR001400SVD1 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(28/29)<br>02.07.2026 07:27:05          | DTVNGB | DUSD |
| FR001400RMM3 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(30/31)<br>02.07.2026 07:27:05          | DTVNGB | DUSD |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28)<br>02.07.2026 07:27:06           | DTVNFB | DUSD |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.)<br>02.07.2026 07:27:06              | DBFNPB | DUSD |
| FR001400SVC3 | Crédit Agricole S.A. EO-Med.-Term Notes 2024(34)<br>02.07.2026 07:27:05             | DTFNGB | DUSD |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:06           | DTFUFB | DUSD |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33)                                  | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                         |           | CFI   | MIC |         |       |
|--------------|-----------------------------------------------------|-----------|-------|-----|---------|-------|
|              | Zeit                                                | Notierung |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                 | 103,626 % | 0 EUR | M   |         |       |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29)    |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 96,964 %  | 0 EUR | M   |         |       |
| FR0014015QG5 | Crédit Agricole S.A. EO-Medium-Term Nts 2026(38)    |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 98,861 %  | 0 EUR | M   |         |       |
| FR001400ZZB1 | Crédit Agricole S.A. EO-Non-Pref.Med.-T.Nts 25(35)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                                 | 99,605 %  | 0 EUR | M   |         |       |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27)       |           |       |     | DBFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 96,282 %  | 0 EUR | M   |         |       |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26)  |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 99,662 %  | 0 EUR | M   |         |       |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29)  |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 96,406 %  | 0 EUR | M   |         |       |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32)  |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 87,209 %  | 0 EUR | M   |         |       |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                                 | 95,507 %  | 0 EUR | M   |         |       |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32)  |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 87,403 %  | 0 EUR | M   |         |       |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34)  |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 92,108 %  | 0 EUR | M   |         |       |
| FR001400M4O2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33)  |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 104,451 % | 0 EUR | M   |         |       |
| FR001400O9D2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36)  |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 102,143 % | 0 EUR | M   |         |       |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26)               |           |       |     | DBFUFN  | DUSD  |
|              | 02.07.2026 07:27:07                                 | 99,865 %  | 0 EUR | M   |         |       |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26)               |           |       |     | DBFUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 99,775 %  | 0 EUR | M   |         |       |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26)               |           |       |     | DBFUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 99,964 %  | 0 EUR | M   |         |       |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30)     |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 103,478 % | 0 EUR | M   |         |       |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31)     |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 102,742 % | 0 EUR | M   |         |       |
| FR0014008MT2 | Crédit Agricole S.A. EO-Pref.Med.-Term Nts 2022(29) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 95,598 %  | 0 EUR | M   |         |       |
| FR0013421815 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 94,366 %  | 0 EUR | M   |         |       |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 100,700 % | 0 EUR | M   |         |       |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 102,400 % | 0 EUR | M   |         |       |
| FR001400N2M9 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 101,468 % | 0 EUR | M   |         |       |
| FR001400XO25 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 25(32) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 98,936 %  | 0 EUR | M   |         |       |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29)      |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 98,559 %  | 0 EUR | M   |         |       |
| FR001400E920 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27) |           |       |     | DTFNFB  | DUSD  |
| FR001400WK79 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 25(31/32) |           |       |     | DTVUGB  | DUSD  |
| FR001400FAR2 | Crédit Agricole S.A. LS-Pref. Med.-T.Nts 2023(29)   |           |       |     | DTFNFB  | DUSD  |
| CH0598928726 | Crédit Agricole S.A. SF-Med.-Term Nts 2021(31)      |           |       |     | DTFNFB  | DUSD  |

| ISIN         | Bezeichnung                                                                         |           |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                                                | Notierung | Volumen | Seite |        |      |
| CH1137122813 | Crédit Agricole S.A. SF-Medium-Term Notes 2021(28)                                  |           |         |       | DTFNFB | DUSD |
| CH0498589024 | Crédit Agricole S.A. SF-Non-Preferred MTN 2019(29)                                  |           |         |       | DTFNFB | DUSD |
| CH1187520460 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27)                                 |           |         |       | DTFNFB | DUSD |
| CH1231312690 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27)                                 |           |         |       | DTFNFB | DUSD |
| CH0517825284 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 20(28)                                 |           |         |       | DTFNFB | DUSD |
| CH1154887116 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 22(30)                                 |           |         |       | DTFNFB | DUSD |
| CH1118460984 | Crédit Agricole S.A. SF-Preferred MTN 2021(29)                                      |           |         |       | DTFNFB | DUSD |
| CH1503892726 | Crédit Agricole S.A. SF-Preferred MTN 2025(31)                                      |           |         |       | DTFNFB | DUSD |
| AU000000CCP3 | Credit Corp. Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06               | 7,600 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2538764684 | Crédit Imm. de France Dével.SA EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:07 |           |         |       | DTFNFB | DUSD |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34)<br>02.07.2026 07:27:05                     |           |         |       | DBFOGB | DUSD |
| FR001400PZV0 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35)<br>02.07.2026 07:27:05            |           |         |       | DTFJFB | DUSD |
| FR0014018V39 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2026(32/37)<br>02.07.2026 07:27:07            |           |         |       | DBVJFB | DUSD |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29)<br>02.07.2026 07:27:06           |           |         |       | DTFUFB | DUSD |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29)<br>02.07.2026 07:27:06            |           |         |       | DTFXFB | DUSD |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06            |           |         |       | DTFUFB | DUSD |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31)<br>02.07.2026 07:27:06            |           |         |       | DBFUFB | DUSD |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:07            |           |         |       | DBFUFB | DUSD |
| FR001400CQ85 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(27)<br>02.07.2026 07:27:07              |           |         |       | DTFUFB | DUSD |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)<br>02.07.2026 07:27:05              |           |         |       | DTFUFB | DUSD |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31)<br>02.07.2026 07:27:05            |           |         |       | DTFUFB | DUSD |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33)<br>02.07.2026 07:27:07            |           |         |       | DTFOFB | DUSD |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)<br>02.07.2026 07:27:06            |           |         |       | DTFNFB | DUSD |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28)<br>02.07.2026 07:27:07           |           |         |       | DTFUFB | DUSD |
| FR001400I186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28)<br>02.07.2026 07:27:06                |           |         |       | DTFUFB | DUSD |
| FR001400KZZ2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(31)<br>02.07.2026 07:27:05                |           |         |       | DTFUFB | DUSD |
| FR001400MCE2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(34)<br>02.07.2026 07:27:07                |           |         |       | DTFSFB | DUSD |
| FR001400P1Y4 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(33)<br>02.07.2026 07:27:06                |           |         |       | DTFNFB | DUSD |
| FR001400TL81 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(34)<br>02.07.2026 07:27:05                |           |         |       | DTFNFB | DUSD |
| FR001400ZBI7 | Crédit Mutuel Arkéa EO-Preferred MTN 2025(32)<br>02.07.2026 07:27:07                |           |         |       | DTFOGB | DUSD |
| FR0014011DH0 | Crédit Mutuel Arkéa EO-Preferred MTN 2025(35)                                       |           |         |       | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                                                          | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                          | Notierung<br>99,511 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                           |                       |                  |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27)<br>02.07.2026 07:27:06 | DBFUEB                | DUSD             |
|              | 98,731 %                                                                             | 0 EUR                 | M                |
| FR001400EFP8 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(27)<br>02.07.2026 07:27:06  | DGVUEB                | DUSD             |
|              | 99,987 %                                                                             | 0 EUR                 | M                |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28)<br>02.07.2026 07:27:05  | DTFSFB                | DUSD             |
|              | 99,361 %                                                                             | 0 EUR                 | M                |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27)<br>02.07.2026 07:27:06 | DTFSFB                | DUSD             |
|              | 97,681 %                                                                             | 0 EUR                 | M                |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28)<br>02.07.2026 07:27:05 | DTFGFB                | DUSD             |
|              | 96,796 %                                                                             | 0 EUR                 | M                |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29)<br>02.07.2026 07:27:06 | DTFSFB                | DUSD             |
|              | 95,420 %                                                                             | 0 EUR                 | M                |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30)<br>02.07.2026 07:27:05 | DTFSFB                | DUSD             |
|              | 90,531 %                                                                             | 0 EUR                 | M                |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28)<br>02.07.2026 07:27:07 | DBVSFB                | DUSD             |
|              | 94,446 %                                                                             | 0 EUR                 | M                |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31)<br>02.07.2026 07:27:07 | DBVXFB                | DUSD             |
|              | 86,536 %                                                                             | 0 EUR                 | M                |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32)<br>02.07.2026 07:27:05 | DBFUEB                | DUSD             |
|              | 88,451 %                                                                             | 0 EUR                 | M                |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27)<br>02.07.2026 07:27:06 | DGFUFB                | DUSD             |
|              | 100,400 %                                                                            | 0 EUR                 | M                |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29)<br>02.07.2026 07:27:05 | DGFUEB                | DUSD             |
|              | 101,090 %                                                                            | 0 EUR                 | M                |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33)<br>02.07.2026 07:27:06 | DGFUFB                | DUSD             |
|              | 99,604 %                                                                             | 0 EUR                 | M                |
| FR001400RNW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(29)<br>02.07.2026 07:27:05 | DGVUFB                | DUSD             |
|              | 100,410 %                                                                            | 0 EUR                 | M                |
| FR001400NIS7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31)<br>02.07.2026 07:27:06 | DGFUFB                | DUSD             |
|              | 99,931 %                                                                             | 0 EUR                 | M                |
| FR00140103L0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(30)<br>02.07.2026 07:27:07 | DBFUFB                | DUSD             |
|              | 98,749 %                                                                             | 0 EUR                 | M                |
| FR001400WXW9 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(32)<br>02.07.2026 07:27:05 | DTFSEB                | DUSD             |
|              | 99,316 %                                                                             | 0 EUR                 | M                |
| FR00140103M8 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(35)<br>02.07.2026 07:27:07 | DBFUFB                | DUSD             |
|              | 97,968 %                                                                             | 0 EUR                 | M                |
| FR0014017W96 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2026(32)<br>02.07.2026 07:27:06 | DBFUFB                | DUSD             |
|              | 99,985 %                                                                             | 0 EUR                 | M                |
| JP3271400008 | Credit Saison Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                 | ESVUFR                | DUSD             |
|              | 24,400 EUR                                                                           | 0 St.                 | M                |
| IT0003121677 | Credito Emiliano S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:05                      | ESVUFR                | DUSD             |
|              | 17,230 EUR                                                                           | 0 St.                 | M                |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29)<br>02.07.2026 07:27:05         | DTFOFB                | DUSD             |
|              | 104,950 %                                                                            | 0 EUR                 | M                |
| XS2684860203 | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30)<br>02.07.2026 07:27:05           | DTFUFB                | DUSD             |
|              | 104,210 %                                                                            | 0 EUR                 | M                |
| IT0005579294 | Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29)<br>02.07.2026 07:27:05        | DTFSFB                | DUSD             |
|              | 100,795 %                                                                            | 0 EUR                 | M                |
| PLCRPJ00019  | Creepy Jar S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:07                           | ESVUFB                | DUSD             |
|              | 111,500 EUR                                                                          | 0 St.                 | M                |
| FR0014011243 | Crelan Home Loan SCF EO-Med.-T. Obl.Fonc. 2025(30)                                   | DTFNFB                | DUSD             |

| ISIN         | Bezeichnung                                                 |            |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|------------|-----------|---------|--------|------|
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|              | 02.07.2026 07:27:05                                         | 98,222 %   | 0 EUR     | M       |        |      |
| FR0014019139 | Crelan Home Loan SCF EO-Med.-T. Obl.Fonc. 2026(34)          |            |           |         | DTFSGB | DUSD |
|              | 02.07.2026 07:27:07                                         | 99,971 %   | 0 EUR     | M       |        |      |
| FR0013329216 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2018(33)         |            |           |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 88,304 %   | 0 EUR     | M       |        |      |
| FR0013406154 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2019(29)         |            |           |         | DTVUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 94,427 %   | 0 EUR     | M       |        |      |
| FR0013478047 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(27)         |            |           |         | DTVUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 98,651 %   | 0 EUR     | M       |        |      |
| FR0013516176 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(40)         |            |           |         | DTVUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 62,761 %   | 0 EUR     | M       |        |      |
| FR001400DNT6 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(26)         |            |           |         | DTVSFB | DUSD |
|              | 02.07.2026 07:27:00                                         | 100,187 %  | 0 EUR     | M       |        |      |
| FR0014008E08 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(28)         |            |           |         | DTFSEB | DUSD |
|              | 02.07.2026 07:27:06                                         | 96,455 %   | 0 EUR     | M       |        |      |
| BE0390130939 | Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35)                   |            |           |         | DTVQGN | DUSD |
|              | 02.07.2026 07:27:06                                         | 105,151 %  | 0 EUR     | M       |        |      |
| BE0390287564 | Crelan S.A. EO-FLR Med.-T.Nts 2026(32/37)                   |            |           |         | DTVQGN | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,525 %   | 0 EUR     | M       |        |      |
| BE0002936178 | Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30)                  |            |           |         | DTVUGN | DUSD |
|              | 02.07.2026 07:27:05                                         | 106,691 %  | 0 EUR     | M       |        |      |
| BE0002989706 | Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32)                  |            |           |         | DTVUFN | DUSD |
|              | 02.07.2026 07:27:05                                         | 107,058 %  | 0 EUR     | M       |        |      |
| BE0390249184 | Crelan S.A. EO-FLR Non-Pref. MTN 25(35/36)                  |            |           |         | DTVUGN | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,296 %  | 0 EUR     | M       |        |      |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28)                  |            |           |         | DTFUFN | DUSD |
|              | 02.07.2026 07:27:05                                         | 103,973 %  | 0 EUR     | M       |        |      |
| US2256551092 | Crescent Capital BDC Inc. Registered Shares DL -,001        |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 9,755 EUR  | 0 St.     | M       |        |      |
| US44952J1043 | Crescent Energy Co. Reg. Shares A DL -,04                   |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 8,350 EUR  | 0 St.     | M       |        |      |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N.                |            |           |         | ESRUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 0,723 EUR  | 0 St.     | M       |        |      |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05      |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,845 EUR  | 0 St.     | M       |        |      |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1 |            |           |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 9,550 EUR  | 0 St.     | M       |        |      |
| US12636YAH53 | CRH America Finance Inc. DL-Notes 2025(25/31)               |            |           |         | DBFUGR | DUSD |
| US12636YAF97 | CRH America Finance Inc. DL-Notes 2025(25/35)               |            |           |         | DBFGGR | DUSD |
| US12636YAJ10 | CRH America Finance Inc. DL-Notes 2025(25/36)               |            |           |         | DBFUGR | DUSD |
| US12636YAG70 | CRH America Finance Inc. DL-Notes 2025(25/55)               |            |           |         | DBFGGR | DUSD |
| US12636YAK82 | CRH America Finance Inc. DL-Notes 2025(25/56)               |            |           |         | DBFUGR | DUSD |
| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28)              |            |           |         | DTFUCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 96,626 %   | 0 EUR     | M       |        |      |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30)               |            |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 94,607 %   | 0 EUR     | M       |        |      |
| IE0001827041 | CRH PLC Registered Shares EO -,32                           |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 92,460 EUR | 0 St.     | M       |        |      |
| US12704PAB40 | CRH SMW Finance DAC DL-Notes 2025(25/30)                    |            |           |         | DBXGGR | DUSD |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26)          |            |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 99,487 %   | 0 EUR     | M       |        |      |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27)          |            |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 101,033 %  | 0 EUR     | M       |        |      |

| ISIN         | Bezeichnung                                               | CFI         | MIC       |       |  |  |
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| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31)        | DTFNCB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 102,988 %   | 0 EUR     | M     |  |  |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35)        | DTFNCB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 103,193 %   | 0 EUR     | M     |  |  |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001                | ESVUPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 3,920 EUR   | 0 St.     | M     |  |  |
| US22663K1079 | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 34,000 EUR  | 0 St.     | M     |  |  |
| CH0334081137 | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                | ESVTFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:01                                       | 48,740 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:42:50                                       | 48,955 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 08:23:51                                       | 48,455 EUR  | 18 St.    | S     |  |  |
|              | 02.07.2026 08:24:07                                       | 48,940 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 21:13:25                                       | 51,780 EUR  | 26 St.    | S     |  |  |
|              | 02.07.2026 21:36:32                                       | 51,860 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 22:00:17                                       | 52,620 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 22:00:18                                       | 52,570 EUR  | 1 St.     | S     |  |  |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025                  | EDSXFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 16,300 EUR  | 0 St.     | M     |  |  |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27)       | DBFUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                       | 97,665 %    | 0 EUR     | M     |  |  |
| XS3007624417 | Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31)      | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 99,221 %    | 0 EUR     | M     |  |  |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N.     | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 0,219 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 08:01:45                                       | 0,221 EUR   | 46 St.    | B     |  |  |
|              | 02.07.2026 20:56:45                                       | 0,239 EUR   | 56 St.    | B     |  |  |
|              | 02.07.2026 21:48:27                                       | 0,239 EUR   | 2.000 St. | B     |  |  |
| CA2267401081 | Critical Infrastructure Tech. Registered Shares o.N.      | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                       | 0,104 EUR   | 0 St.     | M     |  |  |
| VGG2662B1031 | Critical Metals Ltd. Registered Shares DL-,0001           | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 8,690 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 07:33:49                                       | 8,770 EUR   | 6 St.     | B     |  |  |
|              | 02.07.2026 11:47:25                                       | 8,560 EUR   | 110 St.   | S     |  |  |
|              | 02.07.2026 20:43:07                                       | 8,520 EUR   | 1 St.     | B     |  |  |
| CA22674C1023 | Critical One Energy Inc. Registered Shares o.N.           | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                       | 0,644 EUR   | 0 St.     | M     |  |  |
| US2270461096 | Crocs Inc. Registered Shares DL-,001                      | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 109,500 EUR | 0 St.     | M     |  |  |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756       | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 35,280 EUR  | 0 St.     | M     |  |  |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N.                  | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 2,494 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 11:30:57                                       | 2,540 EUR   | 12 St.    | B     |  |  |
|              | 02.07.2026 11:30:58                                       | 2,500 EUR   | 1 St.     | S     |  |  |
| US2274831047 | Cross Country Healthcare Inc. Registered Shares DL-,0001  | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 11,600 EUR  | 0 St.     | M     |  |  |
| FR0011716265 | CROSSJECT S.A. Actions au Porteur EO -,10                 | ESVUFN      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 1,798 EUR   | 0 St.     | M     |  |  |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005     | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                       | 167,780 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:32:12                                       | 166,640 EUR | 25 St.    | S     |  |  |
|              | 02.07.2026 07:36:02                                       | 168,120 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 14:07:00                                       | 169,580 EUR | 3 St.     | B     |  |  |
|              | 02.07.2026 18:00:47                                       | 170,900 EUR | 20 St.    | B     |  |  |
| US22822VAE11 | Crown Castle Inc. DL-Notes 2017(17/27)                    | DBFUGR      | DUSD      |       |  |  |
| US22822VAN10 | Crown Castle Inc. DL-Notes 2019(19/29)                    | DBFNGR      | DUSD      |       |  |  |
| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30)                    | DBFNGR      | DUSD      |       |  |  |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31)                    | DBFNGR      | DUSD      |       |  |  |



| ISIN         | Bezeichnung                                                                                                                                                                                                               | CFI                                                                                                          | MIC                                                                            |                                      |        |      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|--------|------|
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| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50)                                                                                                                                                                                    |                                                                                                              |                                                                                |                                      | DBFNGR | DUSD |
| US22822VAU52 | Crown Castle Inc. DL-Notes 2020(20/51)                                                                                                                                                                                    |                                                                                                              |                                                                                |                                      | DBFNGR | DUSD |
| US22822VAV36 | Crown Castle Inc. DL-Notes 2021(21/26)                                                                                                                                                                                    |                                                                                                              |                                                                                |                                      | DBFNGR | DUSD |
| US22822VAZ40 | Crown Castle Inc. DL-Notes 2022(22/27)                                                                                                                                                                                    |                                                                                                              |                                                                                |                                      | DBFNGR | DUSD |
| US22822VBA89 | Crown Castle Inc. DL-Notes 2023(23/28)                                                                                                                                                                                    |                                                                                                              |                                                                                |                                      | DBFNGR | DUSD |
| US22822VBE02 | Crown Castle Inc. DL-Notes 2023(23/34)                                                                                                                                                                                    |                                                                                                              |                                                                                |                                      | DBFNGR | DUSD |
| US22822VBF76 | Crown Castle Inc. DL-Notes 2024(24/29)                                                                                                                                                                                    |                                                                                                              |                                                                                |                                      | DBFNGR | DUSD |
| US22822VBG59 | Crown Castle Inc. DL-Notes 2024(24/34)                                                                                                                                                                                    |                                                                                                              |                                                                                |                                      | DBFNGR | DUSD |
| US22822V1017 | Crown Castle Inc. Reg. Shares new DL -,01<br>02.07.2026 07:27:05                                                                                                                                                          | 67,500 EUR                                                                                                   | 0 St.                                                                          | M                                    | CBMJXS | DUSD |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S<br>02.07.2026 07:27:05                                                                                                                                            | 102,970 %                                                                                                    | 0 EUR                                                                          | M                                    | DBFNBR | DUSD |
| XS2730661100 | Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S<br>02.07.2026 07:27:06                                                                                                                                            | 102,654 %                                                                                                    | 0 EUR                                                                          | M                                    | DBFNBR | DUSD |
| XS2872799734 | Crown European Holdings S.A. EO-Notes 2024(24/30) Reg.S<br>02.07.2026 07:27:06                                                                                                                                            | 102,548 %                                                                                                    | 0 EUR                                                                          | M                                    | DBFNAR | DUSD |
| XS3188831658 | Crown European Holdings S.A. EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05                                                                                                                                            | 99,793 %                                                                                                     | 0 EUR                                                                          | M                                    | DBFNAR | DUSD |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5<br>02.07.2026 07:27:06                                                                                                                                                         | 98,000 EUR                                                                                                   | 0 St.                                                                          | M                                    | ESVUFR | DUSD |
| CNE100000BG0 | CRRC Corp. Ltd. Registered Shares H YC 1                                                                                                                                                                                  |                                                                                                              |                                                                                |                                      | ESVUFR | DUSD |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                            | 14,000 EUR                                                                                                   | 0 St.                                                                          | M                                    | ESVUFR | DUSD |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10<br>02.07.2026 07:27:05<br>02.07.2026 19:14:36                                                                                                                   | 0,093 EUR<br>0,094 EUR                                                                                       | 0 St.<br>200 St.                                                               | M<br>S                               | ESVXFN | DUSD |
| DE0009805002 | CS EUROREAL Inhaber-Anteile<br>02.07.2026 07:27:05<br>02.07.2026 14:58:12                                                                                                                                                 | 0,833 EUR<br>0,822 EUR                                                                                       | 0 St.<br>158 St.                                                               | M<br>S                               | CBOIXU | DUSD |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF                                                                                                                                                                                           |                                                                                                              |                                                                                |                                      | CBOIXU | DUSD |
| CNE100002B89 | CSC Financial Co. Ltd. Registered Shares H YC 1                                                                                                                                                                           |                                                                                                              |                                                                                |                                      | ESVUFR | DUSD |
| NL0015073TS8 | CSG N.V. Aand.aan toonder EO -,01<br>02.07.2026 07:27:00<br>02.07.2026 09:02:37<br>02.07.2026 12:00:51<br>02.07.2026 12:18:47<br>02.07.2026 14:21:43<br>02.07.2026 17:13:08<br>02.07.2026 17:40:02<br>02.07.2026 18:24:08 | 13,564 EUR<br>13,396 EUR<br>14,084 EUR<br>14,142 EUR<br>14,248 EUR<br>14,612 EUR<br>14,466 EUR<br>14,402 EUR | 0 St.<br>38 St.<br>210 St.<br>100 St.<br>3 St.<br>224 St.<br>70 St.<br>133 St. | M<br>S<br>S<br>B<br>B<br>B<br>S<br>S | ESVUFR | DUSD |
| USG2584CAA48 | CSL Finance PLC DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                |                                                                                                              |                                                                                |                                      | DBFGGR | DUSD |
| USG2584CAB21 | CSL Finance PLC DL-Notes 2022(22/29) Reg.S                                                                                                                                                                                |                                                                                                              |                                                                                |                                      | DBFGGR | DUSD |
| USG2584CAC04 | CSL Finance PLC DL-Notes 2022(22/32) Reg.S                                                                                                                                                                                |                                                                                                              |                                                                                |                                      | DBFGGR | DUSD |
| US12637N2045 | CSL Ltd. Reg.Shares (Spons.ADRs)/4 o.N.<br>02.07.2026 07:27:06                                                                                                                                                            | 17,800 EUR                                                                                                   | 0 St.                                                                          | M                                    | EDXXFR | DUSD |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                    | 71,510 EUR                                                                                                   | 0 St.                                                                          | M                                    | ESVUFR | DUSD |
| HK1093012172 | CSPC Pharmaceutical Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                              | 0,835 EUR                                                                                                    | 0 St.                                                                          | M                                    | ESVUFR | DUSD |
| HK0000504214 | CSSC(Hong Kong)Shipping Co.Ltd Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                              | 0,242 EUR                                                                                                    | 0 St.                                                                          | M                                    | ESVUFR | DUSD |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001<br>02.07.2026 07:27:06                                                                                                                                          | 0,577 EUR                                                                                                    | 0 St.                                                                          | M                                    | ESVUFR | DUSD |
| US1264021064 | CSW Industrials Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                     | 240,000 EUR                                                                                                  | 0 St.                                                                          | M                                    | ESVUFR | DUSD |
| US126408GS60 | CSX Corp. DL-Notes 2010(10/40)                                                                                                                                                                                            |                                                                                                              |                                                                                |                                      | DBFUFR | DUSD |

| ISIN         | Bezeichnung                                               | CFI         | MIC     |       |  |  |
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| US126408GY39 | CSX Corp. DL-Notes 2012(12/44)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HJ52 | CSX Corp. DL-Notes 2018(18/28)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HM81 | CSX Corp. DL-Notes 2018(18/29)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HN64 | CSX Corp. DL-Notes 2018(18/48)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HL09 | CSX Corp. DL-Notes 2018(18/68)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HQ95 | CSX Corp. DL-Notes 2019(19/30)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HR78 | CSX Corp. DL-Notes 2019(19/49)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HP13 | CSX Corp. DL-Notes 2019(19/49)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HS51 | CSX Corp. DL-Notes 2020(20/50)                            | DBFUGR      | DUSD    |       |  |  |
| US126408HW63 | CSX Corp. DL-Notes 2023(23/33)                            | DBFNGR      | DUSD    |       |  |  |
| US126408HY20 | CSX Corp. DL-Notes 2024(24/55)                            | DBFUGR      | DUSD    |       |  |  |
| US1264081035 | CSX Corp. Registered Shares DL 1                          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 42,680 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 13:43:35                                       | 42,950 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 13:43:36                                       | 42,740 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 19:44:09                                       | 42,610 EUR  | 120 St. | B     |  |  |
| LU1868836591 | CT (Lux) American Act. Nom. 1 USD Acc. oN                 | CIOGES      | DUSD    |       |  |  |
| LU0061475181 | CT (Lux) American Nam.-Ant. Epic AU o.N.                  | CMXXXS      | DUSD    |       |  |  |
| LU0198731290 | CT (Lux) American Namens-Anteile Epic AEH o.N.            | CIOGES      | DUSD    |       |  |  |
| LU1868839181 | CT (Lux) European Select Act. Nom. 1 EUR Acc. oN          | CIOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 19,450 EUR  | 0 St.   | M     |  |  |
| LU1864952335 | CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN    | CIOIES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 15,755 EUR  | 0 St.   | M     |  |  |
| LU0096353940 | CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N.     | CMXXXS      | DUSD    |       |  |  |
| LU0198727850 | CT (Lux) Glob.Dyn.Real Return Nam.-Ant. AEH o.N.          | CIOGMS      | DUSD    |       |  |  |
| LU0198728585 | CT (Lux) Global Focus Nam.-Ant. Epic AEH o.N.             | CIOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 90,660 EUR  | 0 St.   | M     |  |  |
| LU0061474960 | CT (Lux) Global Focus Nam.-Ant. Epic AU o.N.              | CMXXXS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 150,290 EUR | 0 St.   | M     |  |  |
| LU0757431068 | CT (Lux) Global Focus Namens-Anteile AE EUR o.N.          | CIOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 151,250 EUR | 0 St.   | M     |  |  |
| LU0444971666 | CT (Lux) Global Technology Namens-Anteile AU USD o.N.     | CIOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 239,520 EUR | 0 St.   | M     |  |  |
| LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N.  | CIOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 51,687 EUR  | 0 St.   | M     |  |  |
| LU1829329819 | CT (Lux) Pan Europ.Smaller Cos Act. Nom. 1E EUR Acc. oN   | CIOGES      | DUSD    |       |  |  |
| LU0061476155 | CT (Lux) Pan European Equit. Nam.-Ant. Epic AE o.N.       | CIOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 120,368 EUR | 0 St.   | M     |  |  |
| GB00BZCNLL95 | CT Healthcare Trust PLC Red. Registered Shares LS -,01    | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 1,600 EUR   | 0 St.   | M     |  |  |
| GB00B465TP48 | CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N. | CICGBQ      | DUSD    |       |  |  |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N.        | CIOGEY      | DUSD    |       |  |  |
| XS2792575453 | CT Investment GmbH EO-Anleihe v.24(24/30) Reg.S           | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 103,000 %   | 0 EUR   | M     |  |  |
| CA1264621006 | CT REIT Reg. Trust Units o.N.                             | CBCJXU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 11,216 EUR  | 0 St.   | M     |  |  |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a)              | CIOILU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 91,515 EUR  | 0 St.   | M     |  |  |
| LU0570870567 | CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N.      | CIOGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 49,735 EUR  | 0 St.   | M     |  |  |
| NL0000345577 | CTAC N.V. Aandelen aan toonder EO 0,24                    | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 2,960 EUR   | 0 St.   | M     |  |  |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S                  | DBFNBR      | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                              |             | CFI     |       | MIC         |
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|              | Zeit                                                     | Notierung   | Volumen | Seite |             |
|              | 02.07.2026 07:27:06                                      | 96,095 %    | 0 EUR   | M     |             |
| SE0016798763 | CTEK AB Namn-Aktier o.N.                                 |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 1,172 EUR   | 0 St.   | M     |             |
| BMG668971101 | CTF Services Ltd. Registered Shares HD 1                 |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 0,865 EUR   | 0 St.   | M     |             |
| US22948Q1013 | CTO Realty Growth Inc. Registered Shares New DL 1        |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 18,880 EUR  | 0 St.   | M     |             |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1                           |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                      | 16,200 EUR  | 0 St.   | M     |             |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26)                  |             |         |       | DTFNGB DUSD |
|              | 02.07.2026 07:27:06                                      | 99,477 %    | 0 EUR   | M     |             |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27)                  |             |         |       | DTFNGB DUSD |
|              | 02.07.2026 07:27:06                                      | 98,566 %    | 0 EUR   | M     |             |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29)                  |             |         |       | DTFNGB DUSD |
|              | 02.07.2026 07:27:06                                      | 94,529 %    | 0 EUR   | M     |             |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31)                  |             |         |       | DTFNGB DUSD |
|              | 02.07.2026 07:27:05                                      | 89,382 %    | 0 EUR   | M     |             |
| XS2759989234 | CTP N.V. EO-Medium-Term Nts 2024(24/30)                  |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                      | 104,115 %   | 0 EUR   | M     |             |
| XS2919892179 | CTP N.V. EO-Medium-Term Nts 2024(24/32)                  |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                      | 99,635 %    | 0 EUR   | M     |             |
| XS3017990048 | CTP N.V. EO-Medium-Term Nts 2025(25/31)                  |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                      | 99,771 %    | 0 EUR   | M     |             |
| XS3202199066 | CTP N.V. EO-Medium-Term Nts 2025(25/32)                  |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                      | 98,668 %    | 0 EUR   | M     |             |
| XS3017991368 | CTP N.V. EO-Medium-Term Nts 2025(25/35)                  |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                      | 100,005 %   | 0 EUR   | M     |             |
| XS3261863412 | CTP N.V. EO-Medium-Term Nts 2026(26/30)                  |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                      | 99,454 %    | 0 EUR   | M     |             |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.            |             |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                      | 54,050 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 07:38:43                                      | 55,550 EUR  | 127 St. | S     |             |
|              | 02.07.2026 07:53:19                                      | 55,600 EUR  | 130 St. | B     |             |
|              | 02.07.2026 08:22:53                                      | 55,050 EUR  | 45 St.  | S     |             |
|              | 02.07.2026 11:47:53                                      | 56,250 EUR  | 75 St.  | S     |             |
|              | 02.07.2026 14:48:35                                      | 56,600 EUR  | 10 St.  | B     |             |
|              | 02.07.2026 14:55:05                                      | 56,400 EUR  | 45 St.  | B     |             |
|              | 02.07.2026 15:24:38                                      | 56,400 EUR  | 100 St. | S     |             |
|              | 02.07.2026 21:34:35                                      | 57,000 EUR  | 1 St.   | B     |             |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 5,975 EUR   | 0 St.   | M     |             |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.    |             |         |       | CIOIMS DUSD |
|              | 02.07.2026 07:27:05                                      | 24,541 EUR  | 0 St.   | M     |             |
| US22978P2056 | Cue Biopharma Inc. Registered Shares o.N.                |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 24,920 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 08:40:06                                      | 24,520 EUR  | 4 St.   | S     |             |
|              | 02.07.2026 10:23:05                                      | 24,460 EUR  | 3 St.   | S     |             |
|              | 02.07.2026 10:23:06                                      | 24,820 EUR  | 1 St.   | B     |             |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01       |             |         |       | ESNUFX DUSD |
|              | 02.07.2026 07:27:06                                      | 137,000 EUR | 0 St.   | M     |             |
| US231021AW65 | Cummins Inc. DL-Notes 2024(24/34)                        |             |         |       | DBFNGB DUSD |
| US231021AX49 | Cummins Inc. DL-Notes 2024(24/54)                        |             |         |       | DBFNGB DUSD |
| US231021AY22 | Cummins Inc. DL-Notes 2025(25/28)                        |             |         |       | DBFUGR DUSD |
| US231021AZ96 | Cummins Inc. DL-Notes 2025(25/31)                        |             |         |       | DBFUGR DUSD |
| US231021BA37 | Cummins Inc. DL-Notes 2025(25/35)                        |             |         |       | DBFUGR DUSD |
| US2310211063 | Cummins Inc. Registered Shares DL 2,50                   |             |         |       | ESVUFR DUSD |

| ISIN         | Bezeichnung                                              |             |            |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:00                                      | 602,000 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 16:59:03                                      | 591,200 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 16:59:04                                      | 590,600 EUR | 1 St.      | S     |        |      |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001          |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 2,540 EUR   | 0 St.      | M     |        |      |
| US2312693094 | Curis Inc. Registered Shares DL -,01                     |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,376 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 16:27:19                                      | 0,360 EUR   | 164 St.    | B     |        |      |
|              | 02.07.2026 16:37:50                                      | 0,338 EUR   | 68 St.     | S     |        |      |
|              | 02.07.2026 16:45:16                                      | 0,362 EUR   | 25 St.     | B     |        |      |
|              | 02.07.2026 17:12:02                                      | 0,348 EUR   | 92 St.     | B     |        |      |
|              | 02.07.2026 17:19:12                                      | 0,338 EUR   | 51 St.     | B     |        |      |
|              | 02.07.2026 17:19:13                                      | 0,328 EUR   | 1 St.      | S     |        |      |
|              | 02.07.2026 17:34:21                                      | 0,328 EUR   | 35 St.     | B     |        |      |
|              | 02.07.2026 17:34:22                                      | 0,318 EUR   | 1 St.      | S     |        |      |
|              | 02.07.2026 17:40:24                                      | 0,330 EUR   | 300 St.    | B     |        |      |
|              | 02.07.2026 17:50:30                                      | 0,334 EUR   | 62 St.     | B     |        |      |
|              | 02.07.2026 18:14:54                                      | 0,326 EUR   | 181 St.    | B     |        |      |
|              | 02.07.2026 19:26:12                                      | 0,310 EUR   | 49.498 St. | S     |        |      |
|              | 02.07.2026 19:58:57                                      | 0,320 EUR   | 3.122 St.  | B     |        |      |
|              | 02.07.2026 21:55:09                                      | 0,296 EUR   | 35 St.     | S     |        |      |
| XS3067385420 | Currenta Group Holdings Sarl EO-Notes 2025(25/30) Reg.S  |             |            |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:07                                      | 101,344 %   | 0 EUR      | M     |        |      |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001                    |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 1,910 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 09:12:01                                      | 1,860 EUR   | 2.500 St.  | S     |        |      |
| US2315611010 | Curtiss-Wright Corp. Registered Shares DL 1              |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 666,000 EUR | 0 St.      | M     |        |      |
| US23204X1037 | Custom Truck One Source Inc. Registered Shares DL -,0001 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 9,700 EUR   | 0 St.      | M     |        |      |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1    |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 70,500 EUR  | 0 St.      | M     |        |      |
| JE00BRX98089 | CVC Capital Partners PLC Registered Shares o.N.          |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 13,080 EUR  | 0 St.      | M     |        |      |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01                |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 25,170 EUR  | 0 St.      | M     |        |      |
| GB00B2863827 | CVS Group PLC Registered Shares LS -,002                 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 14,100 EUR  | 0 St.      | M     |        |      |
| US126650EH94 | CVS Health Corp. DL-FLR Notes 2024(29/55)                |             |            |       | DBFUGR | DUSD |
| US126650EG12 | CVS Health Corp. DL-FLR Notes 2024(34/54)                |             |            |       | DBFUGR | DUSD |
| US126650CM08 | CVS Health Corp. DL-Notes 2015(15/35)                    |             |            |       | DBFUGR | DUSD |
| US126650CX62 | CVS Health Corp. DL-Notes 2018(18/28)                    |             |            |       | DBFNGR | DUSD |
| US126650CY46 | CVS Health Corp. DL-Notes 2018(18/38)                    |             |            |       | DBFNGR | DUSD |
| US126650CZ11 | CVS Health Corp. DL-Notes 2018(18/48)                    |             |            |       | DBFNGR | DUSD |
| US126650DF48 | CVS Health Corp. DL-Notes 2019(19/26)                    |             |            |       | DBFNGR | DUSD |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29)                    |             |            |       | DBFNGR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27)                    |             |            |       | DBFNGR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27)                    |             |            |       | DBFNGR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30)                    |             |            |       | DBFNGR | DUSD |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30)                    |             |            |       | DBFNGR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31)                    |             |            |       | DBFNGR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40)                    |             |            |       | DBFNGR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40)                    |             |            |       | DBFNGR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50)                    |             |            |       | DBFNGR | DUSD |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31)                    |             |            |       | DBFNGR | DUSD |
| 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 |

| ISIN         | Bezeichnung                                                                             | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                               |        |      |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33)                                                   | DBFNGR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53)                                                   | DBFNGR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53)                                                   | DBFNGR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63)                                                   | DBFNGR | DUSD |
| US126650EB25 | CVS Health Corp. DL-Notes 2024(24/29)                                                   | DBFNGR | DUSD |
| US126650EC08 | CVS Health Corp. DL-Notes 2024(24/31)                                                   | DBFNGR | DUSD |
| US126650ED80 | CVS Health Corp. DL-Notes 2024(24/34)                                                   | DBFNGR | DUSD |
| US126650EE63 | CVS Health Corp. DL-Notes 2024(24/44)                                                   | DBFNGR | DUSD |
| US126650EF39 | CVS Health Corp. DL-Notes 2024(24/54)                                                   | DBFNGR | DUSD |
| US126650EJ50 | CVS Health Corp. DL-Notes 2025(25/32)                                                   | DBFNGR | DUSD |
| US126650EK24 | CVS Health Corp. DL-Notes 2025(25/35)                                                   | DBFNGR | DUSD |
| US126650EL07 | CVS Health Corp. DL-Notes 2025(25/55)                                                   | DBFNGR | DUSD |
| US126650EM89 | CVS Health Corp. DL-Notes 2025(25/65)                                                   | DBFNGR | DUSD |
| CA12683R1091 | CVS Health Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.)<br>02.07.2026 07:27:0615,500 EUR          | EDSNFR | DUSD |
| US126650I006 | CVS Health Corp. Registered Shares DL-,01<br>02.07.2026 07:27:0092,180 EUR              | ESVUFR | DUSD |
| IT0005412504 | CY4GATE S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:059,600 EUR                         | ESVUFR | DUSD |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:051,980 EUR                             | ESVUFB | DUSD |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,111 EUR       | ESVUFR | DUSD |
| JP3311400000 | Cyberagent Inc. Registered Shares o.N.<br>02.07.2026 07:27:057,800 EUR                  | ESVUFR | DUSD |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N.<br>02.07.2026 07:27:051,274 EUR                   | ESVUFR | DUSD |
| CA23256X4075 | Cybin Inc. Registered Shares o.N.<br>02.07.2026 07:27:055,490 EUR                       | ESVUFR | DUSD |
| PLCFRPT00013 | Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04<br>02.07.2026 07:27:073,634 EUR              | ESVUFB | DUSD |
| US52187K2006 | Cypherpunk Technologies Inc. Registered Shares NEW o.N.<br>02.07.2026 07:27:050,596 EUR | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001<br>02.07.2026 07:27:004,040 EUR       | ESVUFR | DUSD |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0674,940 EUR           | ESVUFR | DUSD |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001<br>02.07.2026 07:27:063,108 EUR   | ESVUFR | DUSD |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01<br>02.07.2026 07:27:060,344 EUR            | ESVUFR | DUSD |
| NO0010015175 | CYVIZ AS Navne-Aksjer NK 1,10<br>02.07.2026 07:27:062,110 EUR                           | ESVUFR | DUSD |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27)<br>02.07.2026 07:27:0698,051 %      | DBFNGR | DUSD |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29)<br>02.07.2026 07:27:0691,645 %      | DBFNFR | DUSD |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31)<br>02.07.2026 07:27:0689,119 %      | DBFNGR | DUSD |
| XS3105190576 | CZECHOSLOVAK GROUP a.s. EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:07101,830 %      | DBFNAR | DUSD |
| LU2592315662 | D'Amico International Shipping Actions au Porteur o.N.<br>02.07.2026 07:27:066,615 EUR  | ESXXXB | DUSD |

| ISIN         | Bezeichnung                                                   | CFI         | MIC       |       |        |      |
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| BE0974259880 | D'Ieteren Group S.A. Parts Sociales au Port. o.N.             |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                           | 177,900 EUR | 0 St.     | M     |        |      |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N.      |             |           |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,560 EUR   | 0 St.     | M     |        |      |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 20,650 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:38                                           | 20,520 EUR  | 200 St.   | S     |        |      |
|              | 02.07.2026 08:07:57                                           | 20,560 EUR  | 122 St.   | S     |        |      |
|              | 02.07.2026 08:11:38                                           | 20,880 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 08:14:16                                           | 20,860 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 08:14:16                                           | 20,710 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 08:46:40                                           | 20,790 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 09:23:00                                           | 20,490 EUR  | 313 St.   | B     |        |      |
|              | 02.07.2026 09:23:01                                           | 20,430 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 10:42:40                                           | 20,550 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 11:49:05                                           | 20,550 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 12:03:17                                           | 20,490 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 13:48:02                                           | 20,730 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 14:07:28                                           | 20,760 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 14:07:29                                           | 20,720 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 14:48:26                                           | 20,800 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 15:04:01                                           | 20,790 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 15:04:02                                           | 20,750 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 15:58:33                                           | 21,320 EUR  | 313 St.   | S     |        |      |
|              | 02.07.2026 16:33:40                                           | 20,760 EUR  | 319 St.   | B     |        |      |
|              | 02.07.2026 16:33:41                                           | 20,740 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 16:41:52                                           | 20,450 EUR  | 59 St.    | B     |        |      |
|              | 02.07.2026 17:10:31                                           | 19,905 EUR  | 51 St.    | S     |        |      |
|              | 02.07.2026 17:30:11                                           | 20,010 EUR  | 20 St.    | S     |        |      |
|              | 02.07.2026 17:30:31                                           | 20,150 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 17:38:49                                           | 20,390 EUR  | 981 St.   | B     |        |      |
|              | 02.07.2026 17:57:06                                           | 19,925 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 18:07:19                                           | 19,840 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 18:14:40                                           | 20,000 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 18:31:21                                           | 19,750 EUR  | 15 St.    | B     |        |      |
|              | 02.07.2026 18:35:48                                           | 19,695 EUR  | 7 St.     | S     |        |      |
|              | 02.07.2026 18:53:01                                           | 19,955 EUR  | 1.003 St. | B     |        |      |
|              | 02.07.2026 19:32:07                                           | 19,775 EUR  | 16 St.    | B     |        |      |
|              | 02.07.2026 19:52:38                                           | 19,545 EUR  | 9 St.     | S     |        |      |
|              | 02.07.2026 19:52:58                                           | 19,585 EUR  | 51 St.    | B     |        |      |
|              | 02.07.2026 20:03:35                                           | 19,625 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 20:03:42                                           | 19,645 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 20:21:43                                           | 19,680 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 21:10:37                                           | 19,625 EUR  | 10 St.    | S     |        |      |
|              | 02.07.2026 21:10:38                                           | 19,650 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 21:13:41                                           | 19,755 EUR  | 38 St.    | B     |        |      |
|              | 02.07.2026 21:22:39                                           | 19,610 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 21:22:40                                           | 19,585 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 21:22:53                                           | 19,600 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 21:39:51                                           | 19,735 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 21:39:51                                           | 19,725 EUR  | 2 St.     | S     |        |      |
| US23331ABU25 | D.R. Horton Inc. DL-Notes 2025(25/35)                         |             |           |       | DBFNGR | DUSD |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01                    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 138,150 EUR | 0 St.     | M     |        |      |
| XS3074385009 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldv.v.2025(2025/2030) |             |           |       | DBFUCB | DUSD |
|              | 02.07.2026 07:27:07                                           | 102,055 %   | 0 EUR     | M     |        |      |
| CA23344V1085 | D2L Inc. Reg.Subordinate Vtg Shs o.N.                         |             |           |       | ESRUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 6,500 EUR   | 0 St.     | M     |        |      |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28)                          |             |           |       | DBFUCB | DUSD |
|              | 02.07.2026 07:27:05                                           | 97,358 %    | 0 EUR     | M     |        |      |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32)                          |             |           |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 89,772 %    | 0 EUR     | M     |        |      |
| HK2356013600 | Dah Sing Banking Group Ltd. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,320 EUR   | 0 St.     | M     |        |      |
| HK0440001847 | Dah Sing Financial Hldgs Ltd. Registered Shares o.N.          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,240 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 17:07:34                                           | 4,300 EUR   | 5 St.     | B     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |      |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0516,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| JP3485800001 | Daicel Corp. Registered Shares o.N.<br>02.07.2026 07:27:007,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| JP3497400006 | Daifuku Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0739,800 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                               | ESVUFR | DUSD |
| JP3476480003 | Daiichi Life Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:059,848 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0514,260 EUR0 St.M<br>02.07.2026 20:44:3114,674 EUR18 St.B                                                                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| US23381B1061 | Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N.<br>02.07.2026 07:27:0613,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                 | EDXXFR | DUSD |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00135,800 EUR0 St.M<br>02.07.2026 07:39:20136,350 EUR1 St.B<br>02.07.2026 07:40:01136,250 EUR1 St.B<br>02.07.2026 07:40:02135,550 EUR1 St.S<br>02.07.2026 12:56:27140,950 EUR2 St.B                                                                                                                                                                                                        | ESVUFR | DUSD |
| US2339121046 | Daily Journal Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05535,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N.<br>02.07.2026 07:27:0521,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                   | EDSXFR | DUSD |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N.<br>02.07.2026 07:27:0042,260 EUR0 St.M<br>02.07.2026 12:57:0343,050 EUR8 St.B<br>02.07.2026 14:10:0642,950 EUR42 St.S<br>02.07.2026 14:30:1043,170 EUR100 St.S<br>02.07.2026 15:40:1943,200 EUR15 St.S<br>02.07.2026 16:05:4343,160 EUR500 St.S<br>02.07.2026 16:08:4143,110 EUR48 St.S<br>02.07.2026 16:28:2743,110 EUR25 St.B<br>02.07.2026 17:29:2343,170 EUR20 St.B<br>02.07.2026 18:32:0442,760 EUR100 St.S | ESVUFR | DUSD |
| XS3081756002 | Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2025(27)<br>02.07.2026 07:27:07100,186 %0 EURM                                                                                                                                                                                                                                                                                                                                                                 | DTVNGB | DUSD |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27)<br>02.07.2026 07:27:0799,213 %0 EURM                                                                                                                                                                                                                                                                                                                                                                  | DTFNFB | DUSD |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29)<br>02.07.2026 07:27:06102,075 %0 EURM                                                                                                                                                                                                                                                                                                                                                              | DTFNGB | DUSD |
| XS2900306171 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/28)<br>02.07.2026 07:27:07100,246 %0 EURM                                                                                                                                                                                                                                                                                                                                                              | DTFNFB | DUSD |
| XS2900380812 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/30)<br>02.07.2026 07:27:07100,521 %0 EURM                                                                                                                                                                                                                                                                                                                                                              | DTFNFB | DUSD |
| XS3081821699 | Daimler Truck Intl Finance EO-Med.-Term Notes 2025(25/29)<br>02.07.2026 07:27:0799,465 %0 EURM                                                                                                                                                                                                                                                                                                                                                               | DTFNFB | DUSD |
| CA233852AF92 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUFR | DUSD |
| CA233852AM44 | Daimler Trucks Fin.Canada Inc. CD-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                 | DBFXAR | DUSD |
| USU2340BAT45 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                     | DBFGGR | DUSD |
| USU2340BAU18 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                     | DBFGGR | DUSD |
| US233853AZ38 | Daimler Trucks Finance NA LLC DL-Notes 2024(24/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                      | DBFGGR | DUSD |
| USU2340BBA45 | Daimler Trucks Finance NA LLC DL-Notes 2024(24/34) RegS                                                                                                                                                                                                                                                                                                                                                                                                      | DBFGGR | DUSD |
| USU2340BBG15 | Daimler Trucks Finance NA LLC DL-Notes 2025(25/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                     | DBFGGR | DUSD |
| USU2340BBD83 | Daimler Trucks Finance NA LLC DL-Notes 2025(25/30) RegS                                                                                                                                                                                                                                                                                                                                                                                                      | DBFGGR | DUSD |
| USU2340BBE66 | Daimler Trucks Finance NA LLC DL-Notes 2025(25/32) RegS                                                                                                                                                                                                                                                                                                                                                                                                      | DBFGGR | DUSD |
| USU2340BBF32 | Daimler Trucks Finance NA LLC DL-Notes 2025(25/35) RegS                                                                                                                                                                                                                                                                                                                                                                                                      | DBFGGR | DUSD |
| JP3440400004 | Daio Paper Corp. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                      | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                               |             | CFI     |       | MIC         |
|--------------|-----------------------------------------------------------|-------------|---------|-------|-------------|
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|              | 02.07.2026 07:27:06                                       | 5,050 EUR   | 0 St.   | M     |             |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Registered Shares o.N.       |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 16,800 EUR  | 0 St.   | M     |             |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N.      |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 24,000 EUR  | 0 St.   | M     |             |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N.        |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 8,900 EUR   | 0 St.   | M     |             |
| US46655E1001 | Dakota Gold Corp. Registered Shares DL -,001              |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                       | 3,765 EUR   | 0 St.   | M     |             |
| US2342641097 | Daktronics Inc. Registered Shares o.N.                    |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 17,600 EUR  | 0 St.   | M     |             |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N.                    |             |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                       | 22,100 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 10:54:48                                       | 22,500 EUR  | 330 St. | S     |             |
| FR0000185423 | Damartex S.A. Actions Port. EO 5,00                       |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                                       | 2,300 EUR   | 0 St.   | M     |             |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1           |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                                       | 36,760 EUR  | 0 St.   | M     |             |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:07                                       | 99,423 %    | 0 EUR   | M     |             |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                       | 105,251 %   | 0 EUR   | M     |             |
| US2358252052 | Dana Inc. Registered Shares DL -,01                       |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 23,040 EUR  | 0 St.   | M     |             |
| US235851AV47 | Danaher Corp. DL-Notes 2020(20/50)                        |             |         |       | DBFNBR DUSD |
| XS3352082344 | Danaher Corp. EO-FLR Notes 2026(28)                       |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:07                                       | 100,160 %   | 0 EUR   | M     |             |
| XS2147995299 | Danaher Corp. EO-Notes 2020(20/26)                        |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:07                                       | 99,950 %    | 0 EUR   | M     |             |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30)                        |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:07                                       | 98,048 %    | 0 EUR   | M     |             |
| XS3352082930 | Danaher Corp. EO-Notes 2026(26/30)                        |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                       | 100,389 %   | 0 EUR   | M     |             |
| XS3352083409 | Danaher Corp. EO-Notes 2026(26/34)                        |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                       | 100,603 %   | 0 EUR   | M     |             |
| XS3352084803 | Danaher Corp. EO-Notes 2026(26/38)                        |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                       | 101,438 %   | 0 EUR   | M     |             |
| US2358511028 | Danaher Corp. Registered Shares DL -,01                   |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 170,400 EUR | 0 St.   | M     |             |
|              | 02.07.2026 11:46:36                                       | 170,450 EUR | 250 St. | S     |             |
|              | 02.07.2026 17:35:18                                       | 172,700 EUR | 2 St.   | B     |             |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01                    |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 108,400 EUR | 0 St.   | M     |             |
| DK0009924888 | Dänemark, Königreich DK-Anl. 2026                         |             |         |       | DTFTFB DUSD |
| DK0009923567 | Dänemark, Königreich DK-Anl. 2027                         |             |         |       | DBFTFB DUSD |
| DK0009925265 | Dänemark, Königreich DK-Anl. 2028                         |             |         |       | DTFTFB DUSD |
| DK0009923807 | Dänemark, Königreich DK-Anl. 2029                         |             |         |       | DBFTFB DUSD |
| DK0009924375 | Dänemark, Königreich DK-Anl. 2031                         |             |         |       | DBFTFB DUSD |
| DK0009924102 | Dänemark, Königreich DK-Anl. 2031                         |             |         |       | DBFTFB DUSD |
| DK0009924615 | Dänemark, Königreich DK-Anl. 2033                         |             |         |       | DBFTFB DUSD |
| DK0009924532 | Dänemark, Königreich DK-Anl. 2033                         |             |         |       | DBFTFB DUSD |
| DK0009925182 | Dänemark, Königreich DK-Anl. 2035                         |             |         |       | DBFTFB DUSD |
| DK0009924961 | Dänemark, Königreich DK-Anl. 2035                         |             |         |       | DBFTFB DUSD |
| DK0009922320 | Dänemark, Königreich DK-Anl. 2039                         |             |         |       | DBFTFB DUSD |



| ISIN         | Bezeichnung                                                                                                                  | CFI                                  | MIC              |
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| DK0009924029 | Dänemark, Königreich DK-Anl. 2052                                                                                            | DBFTFB                               | DUSD             |
| XS2911156326 | Dänemark, Königreich EO-Med.-Term Nts 2024(26)<br>02.07.2026 07:27:05                                                        | DTFUFR                               | DUSD             |
|              | 101,241 %                                                                                                                    | 0 EUR                                | M                |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S<br>02.07.2026 07:27:07                                                 | DTFNGB                               | DUSD             |
|              | 94,035 %                                                                                                                     | 0 EUR                                | M                |
| XS3326479469 | Danfoss Finance I B.V. EO-Med.-T. Nts 26(26/33) Reg.S<br>02.07.2026 07:27:06                                                 | DAFNAR                               | DUSD             |
|              | 100,296 %                                                                                                                    | 0 EUR                                | M                |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S<br>02.07.2026 07:27:07                                                | DTFNGB                               | DUSD             |
|              | 88,862 %                                                                                                                     | 0 EUR                                | M                |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S<br>02.07.2026 07:27:05                                                | DAFNBB                               | DUSD             |
|              | 102,808 %                                                                                                                    | 0 EUR                                | M                |
| GB0008910779 | Daniel Thwaites PLC Registered Shares LS -,25<br>02.07.2026 07:27:06<br>02.07.2026 15:33:43                                  | ESVUFR                               | DUSD             |
|              | 1,260 EUR<br>1,370 EUR                                                                                                       | 0 St.<br>800 St.                     | M<br>B           |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N.<br>02.07.2026 07:27:06                                                       | ESVUFR                               | DUSD             |
|              | 67,550 EUR                                                                                                                   | 0 St.                                | M                |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28)<br>02.07.2026 07:27:07                                               | DBFGFB                               | DUSD             |
|              | 95,057 %                                                                                                                     | 0 EUR                                | M                |
| US23636T1007 | Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50<br>02.07.2026 07:27:06                                                              | EDSXDR                               | DUSD             |
|              | 14,500 EUR                                                                                                                   | 0 St.                                | M                |
| FR0000120644 | Danone S.A. Actions Port. EO-,25<br>02.07.2026 07:27:00<br>02.07.2026 09:39:41<br>02.07.2026 09:39:42<br>02.07.2026 10:01:03 | ESVUFN                               | DUSD             |
|              | 72,240 EUR<br>73,260 EUR<br>73,240 EUR<br>73,500 EUR                                                                         | 0 St.<br>1 St.<br>1 St.<br>2.000 St. | M<br>B<br>S<br>S |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.)<br>02.07.2026 07:27:06                                                            | DTVUFB                               | DUSD             |
|              | 99,353 %                                                                                                                     | 0 EUR                                | M                |
| FR00140127U0 | Danone S.A. EO-FLR Med.-T. Nts 25(25/Und.)<br>02.07.2026 07:27:05                                                            | DTFUPB                               | DUSD             |
|              | 99,720 %                                                                                                                     | 0 EUR                                | M                |
| FR00140127V8 | Danone S.A. EO-FLR Med.-T. Nts 25(27/27)<br>02.07.2026 07:27:05                                                              | DTVUFB                               | DUSD             |
|              | 100,045 %                                                                                                                    | 0 EUR                                | M                |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28)<br>02.07.2026 07:27:06                                                            | DTFNFB                               | DUSD             |
|              | 96,461 %                                                                                                                     | 0 EUR                                | M                |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27)<br>02.07.2026 07:27:06                                                            | DTFNFB                               | DUSD             |
|              | 98,727 %                                                                                                                     | 0 EUR                                | M                |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29)<br>02.07.2026 07:27:05                                                            | DTFNFB                               | DUSD             |
|              | 93,078 %                                                                                                                     | 0 EUR                                | M                |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30)<br>02.07.2026 07:27:05                                                            | DTFNGB                               | DUSD             |
|              | 89,709 %                                                                                                                     | 0 EUR                                | M                |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32)<br>02.07.2026 07:27:06                                                            | DTFUFB                               | DUSD             |
|              | 98,630 %                                                                                                                     | 0 EUR                                | M                |
| FR001400LY92 | Danone S.A. EO-Med.-Term Notes 2023(23/29)<br>02.07.2026 07:27:06                                                            | DTFUFB                               | DUSD             |
|              | 101,841 %                                                                                                                    | 0 EUR                                | M                |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31)<br>02.07.2026 07:27:05                                                            | DTFNFB                               | DUSD             |
|              | 101,081 %                                                                                                                    | 0 EUR                                | M                |
| FR001400PU35 | Danone S.A. EO-Med.-Term Notes 2024(24/30)<br>02.07.2026 07:27:06                                                            | DTFUFB                               | DUSD             |
|              | 101,045 %                                                                                                                    | 0 EUR                                | M                |
| FR001400SHQ2 | Danone S.A. EO-Med.-Term Notes 2024(24/31)<br>02.07.2026 07:27:07                                                            | DTFUFB                               | DUSD             |
|              | 99,751 %                                                                                                                     | 0 EUR                                | M                |
| FR001400YP56 | Danone S.A. EO-Med.-Term Notes 2025(25/33)<br>02.07.2026 07:27:06                                                            | DTFUCB                               | DUSD             |
|              | 99,551 %                                                                                                                     | 0 EUR                                | M                |
| FR0014017HN6 | Danone S.A. EO-Med.-Term Notes 2026(26/30)<br>02.07.2026 07:27:06                                                            | DTFUFB                               | DUSD             |
|              | 100,725 %                                                                                                                    | 0 EUR                                | M                |
| FR0014017HO4 | Danone S.A. EO-Med.-Term Notes 2026(26/34)                                                                                   | DTFUFB                               | DUSD             |

| ISIN         | Bezeichnung                                                                     | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                     | Notierung<br>101,496 % | Volumen<br>0 EUR |
|              |                                                                                 | Seite<br>M             |                  |
| FR0014017HM8 | Danone S.A. LS-Med.-Term Notes 2026(26/32)                                      | DTFUFB                 | DUSD             |
| US23636BBJ70 | Danske Bank AS DL-FLR Non-Pr.MTN24(29/30)RegS                                   | DTVUGR                 | DUSD             |
| US23636BBK44 | Danske Bank AS DL-FLR Non-Pr.MTN25(30/31)RegS                                   | DTVUGR                 | DUSD             |
| US23636BAQ23 | Danske Bank AS DL-Med.Term Nts 2018(28) Reg.S                                   | DTFUFR                 | DUSD             |
| XS2835735163 | Danske Bank AS EO-FLR M.-T.Cov.Bonds 2024(27)<br>02.07.2026 07:27:07            | DAVNFB                 | DUSD             |
|              | 100,013 %                                                                       | 0 EUR                  | M                |
| XS3101509167 | Danske Bank AS EO-FLR Med.-T.Nts 2025(30/35)<br>02.07.2026 07:27:05             | DTFXFB                 | DUSD             |
|              | 99,537 %                                                                        | 0 EUR                  | M                |
| XS3307977622 | Danske Bank AS EO-FLR Med.-T.Nts 2026(33/38)<br>02.07.2026 07:27:06             | DTFXGB                 | DUSD             |
|              | 98,841 %                                                                        | 0 EUR                  | M                |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30)<br>02.07.2026 07:27:06            | DTFNGB                 | DUSD             |
|              | 104,407 %                                                                       | 0 EUR                  | M                |
| XS2910614275 | Danske Bank AS EO-FLR Med.-Term Nts 24(26/27)<br>02.07.2026 07:27:05            | DTVNFB                 | DUSD             |
|              | 100,037 %                                                                       | 0 EUR                  | M                |
| XS2764457664 | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34)<br>02.07.2026 07:27:07            | DTFXGB                 | DUSD             |
|              | 102,841 %                                                                       | 0 EUR                  | M                |
| XS2941605409 | Danske Bank AS EO-FLR Med.-Term Nts 24(31/36)<br>02.07.2026 07:27:06            | DTFXFB                 | DUSD             |
|              | 99,836 %                                                                        | 0 EUR                  | M                |
| XS3244187764 | Danske Bank AS EO-FLR Med.-Term Nts 25(32/33)<br>02.07.2026 07:27:05            | DTFNFB                 | DUSD             |
|              | 98,976 %                                                                        | 0 EUR                  | M                |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29)<br>02.07.2026 07:27:06            | DTFNGB                 | DUSD             |
|              | 95,695 %                                                                        | 0 EUR                  | M                |
| XS2715918020 | Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28)<br>02.07.2026 07:27:06            | DTFNGB                 | DUSD             |
|              | 102,031 %                                                                       | 0 EUR                  | M                |
| XS2741808898 | Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32)<br>02.07.2026 07:27:05            | DTFNGB                 | DUSD             |
|              | 102,061 %                                                                       | 0 EUR                  | M                |
| XS3192981853 | Danske Bank AS EO-FLR Non-Pref. MTN 25(27/28)<br>02.07.2026 07:27:05            | DTVNFB                 | DUSD             |
|              | 100,095 %                                                                       | 0 EUR                  | M                |
| XS3078534008 | Danske Bank AS EO-FLR Non-Pref. MTN 25(32/33)<br>02.07.2026 07:27:07            | DTFNFB                 | DUSD             |
|              | 100,097 %                                                                       | 0 EUR                  | M                |
| XS3226698879 | Danske Bank AS EO-FLR Pref. MTN 25(27)<br>02.07.2026 07:27:05                   | DTVNFB                 | DUSD             |
|              | 100,081 %                                                                       | 0 EUR                  | M                |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31)<br>02.07.2026 07:27:06            | DTFNGB                 | DUSD             |
|              | 103,051 %                                                                       | 0 EUR                  | M                |
| XS3044346784 | Danske Bank AS EO-FLR Preferred MTN 25(28/29)<br>02.07.2026 07:27:06            | DTVNFB                 | DUSD             |
|              | 100,305 %                                                                       | 0 EUR                  | M                |
| XS2975081485 | Danske Bank AS EO-FLR Preferred MTN 25(32/33)<br>02.07.2026 07:27:05            | DTFNFB                 | DUSD             |
|              | 99,508 %                                                                        | 0 EUR                  | M                |
| XS2835735916 | Danske Bank AS EO-Med.-T. Cov. Bonds 2024(31)<br>02.07.2026 07:27:07            | DAFNFB                 | DUSD             |
|              | 100,880 %                                                                       | 0 EUR                  | M                |
| XS3295888237 | Danske Bank AS EO-Med.-T. Cov. Bonds 2026(30)<br>02.07.2026 07:27:06            | DAFNFB                 | DUSD             |
|              | 98,832 %                                                                        | 0 EUR                  | M                |
| XS3296428017 | Danske Bank AS EO-Med.-T. Cov. Bonds 2026(34)<br>02.07.2026 07:27:06            | DAFNFB                 | DUSD             |
|              | 98,580 %                                                                        | 0 EUR                  | M                |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27)<br>02.07.2026 07:27:05            | DAFNGB                 | DUSD             |
|              | 97,348 %                                                                        | 0 EUR                  | M                |
| XS3225989808 | Danske Bank AS LS-FLR Non-Pref. MTN 26(32/33)                                   | DTFNFB                 | DUSD             |
| XS2100904361 | Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28)                                    | DTFNFB                 | DUSD             |
| XS2671666688 | Danske Bank AS LS-FLR Preferred MTN 23(27/28)                                   | DTFNGB                 | DUSD             |
| DK0010274414 | Danske Bank AS Navne-Aktier DK 10<br>02.07.2026 07:27:00<br>02.07.2026 15:45:57 | ESVUFN                 | DUSD             |
|              | 47,170 EUR<br>47,890 EUR                                                        | 0 St.<br>1 St.         | M<br>B           |

| ISIN          | Bezeichnung                                             | CFI         | MIC     |       |        |      |
|---------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|               | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
|               | 02.07.2026 21:55:24                                     | 47,980 EUR  | 3 St.   | B     |        |      |
|               | 02.07.2026 21:55:25                                     | 47,820 EUR  | 2 St.   | S     |        |      |
| XS2058989489  | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28)  |             |         |       | DAFNGB | DUSD |
|               | 02.07.2026 07:27:06                                     | 95,936 %    | 0 EUR   | M     |        |      |
| XS2412105533  | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26)  |             |         |       | DAFNGB | DUSD |
|               | 02.07.2026 07:27:05                                     | 99,023 %    | 0 EUR   | M     |        |      |
| XS2673564832  | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29)  |             |         |       | DAFNGB | DUSD |
|               | 02.07.2026 07:27:05                                     | 101,808 %   | 0 EUR   | M     |        |      |
| XS3096213361  | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(29)  |             |         |       | DAFNGB | DUSD |
|               | 02.07.2026 07:27:07                                     | 98,976 %    | 0 EUR   | M     |        |      |
| XS3230666474  | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(32)  |             |         |       | DAFNGB | DUSD |
|               | 02.07.2026 07:27:05                                     | 98,481 %    | 0 EUR   | M     |        |      |
| US23703Q2030  | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N.       |             |         |       | EDSXFR | DUSD |
|               | 02.07.2026 07:27:06                                     | 11,200 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 07:39:51                                     | 11,200 EUR  | 97 St.  | B     |        |      |
| GB00BQXNJY41  | DAR Global Ltd Registered Shares DL-,01                 |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:06                                     | 7,100 EUR   | 0 St.   | M     |        |      |
| US2371941053  | Darden Restaurants Inc. Registered Shares o.N.          |             |         |       | ESVTFR | DUSD |
|               | 02.07.2026 07:27:05                                     | 177,650 EUR | 0 St.   | M     |        |      |
| XS3101875931  | Darling Global Finance B.V. EO-Notes 2025(25/32) Reg.S  |             |         |       | DBFNAR | DUSD |
|               | 02.07.2026 07:27:07                                     | 101,030 %   | 0 EUR   | M     |        |      |
| US2372661015  | Darling Ingredients Inc. Registered Shares DL -,01      |             |         |       | ESVUFX | DUSD |
|               | 02.07.2026 07:27:05                                     | 49,760 EUR  | 0 St.   | M     |        |      |
| DE000A3C35W0  | Darwin AG Inhaber-Aktien o.N.                           |             |         |       | ESVUFB | DUSD |
|               | 02.07.2026 07:27:00                                     | 8,100 EUR   | 0 St.   | M     |        |      |
|               | 02.07.2026 14:59:32                                     | 7,850 EUR   | 5 St.   | B     |        |      |
| FR0014004L86  | Dassault Aviation S.A. Actions Port. EO -,80            |             |         |       | ESVUFN | DUSD |
|               | 02.07.2026 07:27:05                                     | 292,200 EUR | 0 St.   | M     |        |      |
|               | 02.07.2026 08:30:48                                     | 292,000 EUR | 60 St.  | B     |        |      |
|               | 02.07.2026 16:37:25                                     | 309,400 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 20:33:47                                     | 307,800 EUR | 1 St.   | B     |        |      |
| US2375451083  | Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1         |             |         |       | EDSXFR | DUSD |
|               | 02.07.2026 07:27:05                                     | 18,400 EUR  | 0 St.   | M     |        |      |
| FR0014003TT8  | Dassault Systemes SE Actions Port. EO 0,10              |             |         |       | ESVUFN | DUSD |
|               | 02.07.2026 07:27:00                                     | 18,415 EUR  | 0 St.   | M     |        |      |
| FR0013444544  | Dassault Systemes SE EO-Notes 2019(19/26)               |             |         |       | DBFNFB | DUSD |
|               | 02.07.2026 07:27:06                                     | 99,507 %    | 0 EUR   | M     |        |      |
| FR0013444551  | Dassault Systemes SE EO-Notes 2019(19/29)               |             |         |       | DBFNFB | DUSD |
|               | 02.07.2026 07:27:06                                     | 92,353 %    | 0 EUR   | M     |        |      |
| FR0014019147  | Dassault Systemes SE EO-Notes 2026(26/31)               |             |         |       | DBFUFB | DUSD |
|               | 02.07.2026 07:27:07                                     | 100,358 %   | 0 EUR   | M     |        |      |
| DE0005498901  | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N.       |             |         |       | ESVUFB | DUSD |
|               | 02.07.2026 07:27:05                                     | 28,000 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 17:14:00                                     | 27,800 EUR  | 91 St.  | S     |        |      |
| AU0000000DTL4 | Data#3 Ltd. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:06                                     | 5,800 EUR   | 0 St.   | M     |        |      |
| US23804L1035  | Datadog Inc. Reg. Shares Class A DL-,00001              |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:00                                     | 232,500 EUR | 0 St.   | M     |        |      |
|               | 02.07.2026 09:30:30                                     | 232,500 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 21:10:18                                     | 229,000 EUR | 1 St.   | S     |        |      |
| DE000A41YEV7  | DATAGROUP SE Namens-Aktien o.N.                         |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:07                                     | 75,900 EUR  | 0 St.   | M     |        |      |
| IT0004053440  | Datalogic S.p.A. Azioni nom. EO -,52                    |             |         |       | ESVUFR | DUSD |
|               | 02.07.2026 07:27:05                                     | 5,850 EUR   | 0 St.   | M     |        |      |
| CNE1000002Z3  | Datang Intl Power Gen. Co.Ltd. Registered Shares H YC 1 |             |         |       | ESVUFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                   | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | <div>ZeitNotierungVolumenSeite</div>                                                                                                                                                                                                                                                          |        |      |
|              | 02.07.2026 07:27:060,268 EUR0 St.M                                                                                                                                                                                                                                                            |        |      |
|              | 02.07.2026 17:21:300,272 EUR89 St.B                                                                                                                                                                                                                                                           |        |      |
| US23812J1088 | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N.<br>02.07.2026 07:27:069,650 EUR0 St.M                                                                                                                                                                                                                 | EDXXFR | DUSD |
| ZAE000017745 | DataTec Ltd. Registered Shares RC -,01<br>02.07.2026 07:27:064,800 EUR0 St.M                                                                                                                                                                                                                  | ESVUFR | DUSD |
| PLPILAB00012 | Datawalk S.A. Inhaber-Aktien B-H ZY -,10<br>02.07.2026 07:27:0726,850 EUR0 St.M                                                                                                                                                                                                               | ESVUFB | DUSD |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:057,750 EUR0 St.M                                                                                                                                                                                                                           | ESVUFB | DUSD |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05<br>02.07.2026 07:27:05170,000 EUR0 St.M                                                                                                                                                                                                            | ESVUFB | DUSD |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27)                                                                                                                                                                                                                                                          | DBFNGB | DUSD |
| US0240611030 | Dauch Corp. Registered Shares DL -,01<br>02.07.2026 07:27:064,620 EUR0 St.M                                                                                                                                                                                                                   | ESVUFR | DUSD |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0510,200 EUR0 St.M                                                                                                                                                                                               | ESVUFR | DUSD |
| US23834J2015 | Dave Inc. Registered Shs Cl.A NEW<br>02.07.2026 07:27:06336,800 EUR0 St.M                                                                                                                                                                                                                     | ESVUFR | DUSD |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01<br>02.07.2026 07:27:055,384 EUR0 St.M                                                                                                                                                                                                     | ESVUFR | DUSD |
| XS3375000729 | Davide Campari-Milano N.V. EO-Med.-Term Notes 2026(26/33)<br>02.07.2026 07:27:07101,699 %0 EURM                                                                                                                                                                                               | DTFUFB | DUSD |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27)<br>02.07.2026 07:27:0697,820 %0 EURM                                                                                                                                                                                                          | DBFUFB | DUSD |
| XS2845835318 | Davide Campari-Milano N.V. EO-Notes 2024(24/31)<br>02.07.2026 07:27:07103,390 %0 EURM                                                                                                                                                                                                         | DBFNGB | DUSD |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N.<br>02.07.2026 07:27:050,620 EUR0 St.M<br>02.07.2026 18:54:500,498 EUR154 St.S<br>02.07.2026 18:54:520,600 EUR1 St.B                                                                                                                                     | ESVUFR | DUSD |
| DE000A2LQGN7 | Davigo AG Namens-Aktien o.N.                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N.<br>02.07.2026 07:27:0662,495 EUR0 St.M                                                                                                                                                                                                 | CMXXXS | DUSD |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N.<br>02.07.2026 07:27:07105,765 EUR0 St.M                                                                                                                                                                                                 | CMXXXS | DUSD |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05200,600 EUR0 St.M                                                                                                                                                                                                                | ESVUFR | DUSD |
| US2393601008 | Dawson Geophysical Co. Registered Shares DL -,30<br>02.07.2026 07:27:075,250 EUR0 St.M<br>02.07.2026 16:35:505,300 EUR240 St.B                                                                                                                                                                | ESXXXX | DUSD |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E<br>02.07.2026 07:27:0083,305 EUR0 St.M<br>02.07.2026 13:19:2583,275 EUR140 St.S                                                                                                                                                                      | EYAYFT | DUSD |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E<br>02.07.2026 07:27:00305,800 EUR0 St.M<br>02.07.2026 10:24:27307,180 EUR10 St.B<br>02.07.2026 14:03:07306,640 EUR13 St.B<br>02.07.2026 15:40:21316,040 EUR57 St.S<br>02.07.2026 18:22:35312,520 EUR16 St.B<br>02.07.2026 18:26:13311,940 EUR2 St.B | EYAYFT | DUSD |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E<br>02.07.2026 07:27:05228,220 EUR0 St.M<br>02.07.2026 07:40:43229,240 EUR10 St.B<br>02.07.2026 18:23:56231,740 EUR22 St.B                                                                                                                            | EYAYFT | DUSD |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold                                                                                                                                                                                                                                                        | EYAYFT | DUSD |

| ISIN         | Bezeichnung                                              | CFI                      | MIC                            |
|--------------|----------------------------------------------------------|--------------------------|--------------------------------|
|              | Zeit<br>02.07.2026 07:27:00                              | Notierung<br>341,660 EUR | Volumen<br>0 St.<br>Seite<br>M |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver                 | EYAYFT                   | DUSD                           |
|              | 02.07.2026 07:27:00                                      | 491,020 EUR              | 0 St. M                        |
|              | 02.07.2026 14:36:43                                      | 501,050 EUR              | 200 St. S                      |
|              | 02.07.2026 15:05:41                                      | 501,350 EUR              | 20 St. S                       |
|              | 02.07.2026 15:27:06                                      | 498,600 EUR              | 200 St. B                      |
|              | 02.07.2026 15:44:45                                      | 504,200 EUR              | 200 St. S                      |
|              | 02.07.2026 16:27:45                                      | 499,700 EUR              | 1 St. S                        |
| LU0193173159 | db PM Comfort-Balance Inhaber-Anteile o.N.               | CIOIMS                   | DUSD                           |
|              | 02.07.2026 07:27:05                                      | 182,500 EUR              | 0 St. M                        |
| LU0193173233 | db PM Comfort-Wachstum Inhaber-Anteile o.N.              | CIOIMS                   | DUSD                           |
|              | 02.07.2026 07:27:05                                      | 219,500 EUR              | 0 St. M                        |
| DE000A0NJGR3 | DBC Opportunity Inhaber-Anteile                          | CIOGLU                   | DUSD                           |
| XS2761174247 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26)             | DAFNGR                   | DUSD                           |
|              | 02.07.2026 07:27:06                                      | 100,100 %                | 0 EUR M                        |
| XS2908597789 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(28)             | DAFNGR                   | DUSD                           |
|              | 02.07.2026 07:27:07                                      | 99,673 %                 | 0 EUR M                        |
| XS3105239928 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2025(29)             | DAFNGR                   | DUSD                           |
|              | 02.07.2026 07:27:07                                      | 98,818 %                 | 0 EUR M                        |
| US24023LAF31 | DBS Group Holdings Ltd. DL-Med.-Term Nts 2021(27)Reg.S   | DTFNFR                   | DUSD                           |
| SG1L01001701 | DBS Group Holdings Ltd. Registered Shares SD 1           | ESVUFR                   | DUSD                           |
|              | 02.07.2026 07:27:00                                      | 44,730 EUR               | 0 St. M                        |
| FR0010417345 | DBV technologies Actions Port. EO -,10                   | ESVUFN                   | DUSD                           |
|              | 02.07.2026 07:27:05                                      | 2,804 EUR                | 0 St. M                        |
| IE0002424939 | DCC PLC Registered Shares EO -,25                        | ESVUFR                   | DUSD                           |
|              | 02.07.2026 07:27:00                                      | 72,500 EUR               | 0 St. M                        |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N.       | ESVUFB                   | DUSD                           |
|              | 02.07.2026 07:27:00                                      | 6,850 EUR                | 0 St. M                        |
|              | 02.07.2026 10:05:06                                      | 6,700 EUR                | 4 St. S                        |
| DE000A3G9SE0 | DDA ETP AG O.END ETP 23(23/O.End) BitMac                 | EYAYFM                   | DUSD                           |
|              | 02.07.2026 07:27:06                                      | 4,560 EUR                | 0 St. M                        |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End)                     | EYAYFM                   | DUSD                           |
|              | 02.07.2026 07:27:07                                      | 1,373 EUR                | 0 St. M                        |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End)                     | EYAYFM                   | DUSD                           |
|              | 02.07.2026 07:27:05                                      | 9,742 EUR                | 0 St. M                        |
|              | 02.07.2026 09:09:24                                      | 9,658 EUR                | 85 St. B                       |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin                | EYAYFM                   | DUSD                           |
|              | 02.07.2026 07:27:06                                      | 5,074 EUR                | 0 St. M                        |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. o.N.                       | ESVUFR                   | DUSD                           |
|              | 02.07.2026 07:27:05                                      | 38,540 EUR               | 0 St. M                        |
| AU000000DEM4 | De.Mem Ltd Registered Shares o.N.                        | ESVUFR                   | DUSD                           |
|              | 02.07.2026 07:27:07                                      | 0,059 EUR                | 0 St. M                        |
| NO0013639112 | DEAG Deutsche Entertainment AG Anleihe v.2025(2027/2029) | DBFUGR                   | DUSD                           |
|              | 02.07.2026 07:27:05                                      | 102,600 %                | 0 EUR M                        |
| BE0003789063 | Deceuninck N.V. Actions au Port. o.N.                    | ESVUFN                   | DUSD                           |
|              | 02.07.2026 07:27:05                                      | 2,210 EUR                | 0 St. M                        |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01          | ESVUFR                   | DUSD                           |
|              | 02.07.2026 07:27:05                                      | 88,240 EUR               | 0 St. M                        |
| SE0003909282 | Dedicare AB Namn-Aktier B o.N.                           | ESRUFR                   | DUSD                           |
|              | 02.07.2026 07:27:06                                      | 4,120 EUR                | 0 St. M                        |
| CA24378A1012 | Deep Sea Minerals Corp. Registered Shares o.N.           | ESVUFR                   | DUSD                           |
|              | 02.07.2026 07:27:06                                      | 0,725 EUR                | 0 St. M                        |
|              | 02.07.2026 09:59:38                                      | 0,740 EUR                | 13 St. B                       |
|              | 02.07.2026 10:23:28                                      | 0,740 EUR                | 269 St. B                      |
|              | 02.07.2026 13:31:24                                      | 0,720 EUR                | 8 St. S                        |
|              | 02.07.2026 18:12:01                                      | 0,765 EUR                | 12 St. B                       |

| ISIN         | Bezeichnung                                                                   | CFI                                                            | MIC                                                   |                                            |  |  |
|--------------|-------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|--|--|
|              | <div>Zeit</div> <div>02.07.2026 20:52:26</div> <div>02.07.2026 20:52:27</div> | <div>Notierung</div> <div>0,760 EUR</div> <div>0,740 EUR</div> | <div>Volumen</div> <div>12 St.</div> <div>1 St.</div> | <div>Seite</div> <div>B</div> <div>S</div> |  |  |
| NO0010955917 | Deep Value Driller AS Navne-Aksjer NK -,10                                    | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>1,812 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N.                                       | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>0,880 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| US244199BA28 | Deere & Co. DL-Debts 2001(31)                                                 | DBFUFR                                                         | DUSD                                                  |                                            |  |  |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42)                                              | DBFUGR                                                         | DUSD                                                  |                                            |  |  |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49)                                              | DBFNGR                                                         | DUSD                                                  |                                            |  |  |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30)                                              | DBFUGR                                                         | DUSD                                                  |                                            |  |  |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50)                                              | DBFUGR                                                         | DUSD                                                  |                                            |  |  |
| US244199BL82 | Deere & Co. DL-Notes 2025(25/35)                                              | DBFUGR                                                         | DUSD                                                  |                                            |  |  |
| US244199BM65 | Deere & Co. DL-Notes 2025(25/55)                                              | DBFUGR                                                         | DUSD                                                  |                                            |  |  |
| CA24420T1084 | Deere & Co. Reg.Shs.(Canad.Depos.Receipts)                                    | EDSXFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>19,900 EUR</div>                          | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| US2441991054 | Deere & Co. Registered Shares DL 1                                            | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:00</div> <div>551,600 EUR</div>                         | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 14:51:28</div> <div>551,600 EUR</div>                         | <div>1 St.</div> <div>B</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 14:51:30</div> <div>550,200 EUR</div>                         | <div>1 St.</div> <div>S</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 19:00:50</div> <div>544,200 EUR</div>                         | <div>1 St.</div> <div>B</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 19:00:51</div> <div>543,600 EUR</div>                         | <div>1 St.</div> <div>S</div>                                  |                                                       |                                            |  |  |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1                                                 | ESVUFN                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>1,080 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N.                              | ESVUFB                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>23,800 EUR</div>                          | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 11:08:45</div> <div>23,600 EUR</div>                          | <div>210 St.</div> <div>S</div>                                |                                                       |                                            |  |  |
|              | <div>02.07.2026 11:10:01</div> <div>23,600 EUR</div>                          | <div>210 St.</div> <div>S</div>                                |                                                       |                                            |  |  |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N                          | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>0,245 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N.                                   | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>0,100 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| US47100L3015 | DeFi Development Corp. Registered Shares DL-,00001                            | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>2,837 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N.                                 | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:00</div> <div>0,459 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 21:19:40</div> <div>0,454 EUR</div>                           | <div>500 St.</div> <div>S</div>                                |                                                       |                                            |  |  |
|              | <div>02.07.2026 21:34:45</div> <div>0,458 EUR</div>                           | <div>1.500 St.</div> <div>B</div>                              |                                                       |                                            |  |  |
| IE000CEUZ052 | Defiance Memory ETF Reg.Shs USD Acc. oN                                       | CEOGLS                                                         | DUSD                                                  |                                            |  |  |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N.                                  | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>0,114 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| CA24477T1003 | Definity Financial Corp.. Registered Shares o.N.                              | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>46,600 EUR</div>                          | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| CA24477V1058 | Definium Therapeutics Inc. Registered Shares o.N.                             | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>38,300 EUR</div>                          | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 08:17:50</div> <div>37,800 EUR</div>                          | <div>14 St.</div> <div>B</div>                                 |                                                       |                                            |  |  |
|              | <div>02.07.2026 08:17:51</div> <div>37,500 EUR</div>                          | <div>1 St.</div> <div>S</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 12:31:07</div> <div>37,900 EUR</div>                          | <div>4 St.</div> <div>B</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 15:36:31</div> <div>37,100 EUR</div>                          | <div>9 St.</div> <div>S</div>                                  |                                                       |                                            |  |  |
|              | <div>02.07.2026 20:42:30</div> <div>38,000 EUR</div>                          | <div>40 St.</div> <div>S</div>                                 |                                                       |                                            |  |  |
|              | <div>02.07.2026 20:42:32</div> <div>38,400 EUR</div>                          | <div>1 St.</div> <div>B</div>                                  |                                                       |                                            |  |  |
| CA2447781063 | DEFSEC Technologies Inc. Registered Shares o.N.                               | ESVUFR                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:07</div> <div>2,056 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| DE0008007998 | DEGI International Inhaber-Anteile                                            | CBOIXU                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:05</div> <div>0,904 EUR</div>                           | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile                                  | CIOIEU                                                         | DUSD                                                  |                                            |  |  |
|              | <div>02.07.2026 07:27:06</div> <div>80,026 EUR</div>                          | <div>0 St.</div> <div>M</div>                                  |                                                       |                                            |  |  |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile                                | CIOILU                                                         | DUSD                                                  |                                            |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                             | CFI                                                                                   | MIC                                                                |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                             | Notierung<br>65,160 EUR                                                               | Volumen<br>0 St.                                                   |
|              |                                                                                                                                                                                         |                                                                                       | Seite<br>M                                                         |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                   | 184,130 EUR                                                                           | 0 St. M                                                            |
| DE000ETFL649 | Deka Act. EUR Hi.Yld UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                   | 98,124 EUR                                                                            | 0 St. M                                                            |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 17:29:33<br>02.07.2026 17:29:34                                                                      | 92,260 EUR<br>93,980 EUR<br>93,960 EUR                                                | 0 St. M<br>1 St. B<br>2 St. S                                      |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:06                                                                                                                      | 36,010 EUR                                                                            | 0 St. M                                                            |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 08:04:04<br>02.07.2026 14:31:26                                                                                 | 219,300 EUR<br>219,050 EUR<br>221,650 EUR                                             | 0 St. M<br>1 St. B<br>10 St. B                                     |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 09:18:12<br>02.07.2026 09:18:13<br>02.07.2026 09:19:39<br>02.07.2026 14:21:29                       | 58,290 EUR<br>58,630 EUR<br>58,590 EUR<br>58,590 EUR<br>59,400 EUR                    | 0 St. M<br>9 St. B<br>1 St. S<br>1 St. B<br>20 St. B               |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                       | 89,946 EUR                                                                            | 0 St. M                                                            |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                    | 76,452 EUR                                                                            | 0 St. M                                                            |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                    | 99,390 EUR                                                                            | 0 St. M                                                            |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                    | 89,130 EUR                                                                            | 0 St. M                                                            |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                   | 104,735 EUR                                                                           | 0 St. M                                                            |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 17:51:55                                                                                             | 69,105 EUR<br>69,043 EUR                                                              | 0 St. M<br>56 St. S                                                |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05<br>02.07.2026 07:50:35<br>02.07.2026 08:46:38                                                                     | 23,465 EUR<br>23,350 EUR<br>23,470 EUR                                                | 0 St. M<br>5 St. S<br>3 St. B                                      |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile<br>02.07.2026 07:27:07                                                                                                                   | 959,300 EUR                                                                           | 0 St. M                                                            |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                   | 27,510 EUR                                                                            | 0 St. M                                                            |
| DE000ETFL474 | Deka Euro Prime ESG UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                                    | 33,570 EUR                                                                            | 0 St. M                                                            |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile<br>02.07.2026 07:27:06                                                                                                                   | 141,260 EUR                                                                           | 0 St. M                                                            |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05<br>02.07.2026 09:59:07<br>02.07.2026 15:41:43                                                                       | 63,680 EUR<br>63,650 EUR<br>64,490 EUR                                                | 0 St. M<br>100 St. B<br>1 St. B                                    |
| DE000ETFL664 | Deka Europe Defense UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05<br>02.07.2026 11:10:44<br>02.07.2026 11:45:27<br>02.07.2026 12:07:15<br>02.07.2026 12:07:16<br>02.07.2026 18:27:22 | 99,840 EUR<br>102,140 EUR<br>102,300 EUR<br>102,500 EUR<br>102,420 EUR<br>103,420 EUR | 0 St. M<br>1 St. B<br>222 St. S<br>1 St. B<br>1 St. S<br>116 St. S |
| DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile                                                                                                                                          |                                                                                       |                                                                    |

| ISIN         | Bezeichnung                                                           | CFI                     | MIC              |
|--------------|-----------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                           | Notierung<br>83,502 EUR | Volumen<br>0 St. |
|              |                                                                       | Seite<br>M              |                  |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile<br>02.07.2026 07:27:05 | 112,860 EUR             | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05  | 101,660 EUR             | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05   | 93,532 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05   | 93,864 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05   | 94,700 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05   | 104,535 EUR             | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:06  | 109,290 EUR             | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05  | 100,710 EUR             | 0 St.            |
|              | 02.07.2026 13:00:28                                                   | 100,635 EUR             | 288 St.          |
|              |                                                                       | M                       | B                |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05 | 100,065 EUR             | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05 | 98,078 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile<br>02.07.2026 07:27:07   | 102,680 EUR             | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:00            | 298,350 EUR             | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile<br>02.07.2026 07:27:05 | 7,491 EUR               | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL342 | Deka MSCI EM ESG Focus Sel.UE Inhaber-Anteile<br>02.07.2026 07:27:05  | 70,766 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG CTB UE Inhaber-Anteile<br>02.07.2026 07:27:07 | 21,140 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL599 | Deka MSCI EO C.Cl.C.ESG CTB UE Inhaber-Anteile<br>02.07.2026 07:27:06 | 87,984 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL565 | Deka MSCI Euro.C.Ch.ESG CTB UE Inhaber-Anteile<br>02.07.2026 07:27:05 | 18,792 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05  | 16,598 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05     | 21,665 EUR              | 0 St.            |
|              | 02.07.2026 07:31:24                                                   | 21,715 EUR              | 1 St.            |
|              | 02.07.2026 15:46:59                                                   | 21,980 EUR              | 2 St.            |
|              |                                                                       | M                       | B                |
|              |                                                                       | S                       |                  |
| DE000ETFL540 | Deka MSCI Ger.Cl.Ch.ESG CTB UE Inhaber-Anteile<br>02.07.2026 07:27:06 | 16,790 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL318 | Deka MSCI Jap.Cl.Ch.ESG CTB UE Inhaber-Anteile<br>02.07.2026 07:27:05 | 12,030 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05      | 13,404 EUR              | 0 St.            |
|              | 02.07.2026 15:03:20                                                   | 13,401 EUR              | 2 St.            |
|              |                                                                       | M                       | B                |
| DE000ETFL573 | Deka MSCI USA Cl.Ch.ctb UE Inhaber-Anteile<br>02.07.2026 07:27:07     | 67,240 EUR              | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05     | 446,500 EUR             | 0 St.            |
|              |                                                                       | M                       |                  |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile                            |                         |                  |
|              |                                                                       | CEOIEU                  | DUSD             |



| ISIN         | Bezeichnung                                                                                                         | CFI                                       | MIC                             |
|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                         | Notierung<br>32,720 EUR                   | Volumen<br>0 St.                |
|              |                                                                                                                     | Seite<br>M                                |                                 |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                      | 62,102 EUR                                | 0 St. M                         |
| DE000ETFL581 | Deka MSCI Worl.C.Ch.ESG CTB UE Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 11:32:53<br>02.07.2026 17:00:46 | 43,835 EUR<br>43,750 EUR<br>43,675 EUR    | 0 St. M<br>70 St. B<br>50 St. B |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 07:30:31                             | 43,237 EUR<br>43,171 EUR                  | 0 St. M<br>7 St. S              |
| DE000ETFL623 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05<br>02.07.2026 17:16:44<br>02.07.2026 17:16:45      | 186,220 EUR<br>182,760 EUR<br>182,520 EUR | 0 St. M<br>1 St. B<br>1 St. S   |
| DE000ETFL631 | Deka S&P 500 UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:06                                                       | 136,760 EUR                               | 0 St. M                         |
| DE000ETFL656 | Deka STO.Fut.Water ESG UC.ETF Inhaber-Anteile<br>02.07.2026 07:27:00                                                | 107,920 EUR                               | 0 St. M                         |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                                | 48,680 EUR                                | 0 St. M                         |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                               | 45,355 EUR                                | 0 St. M                         |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                               | 35,780 EUR                                | 0 St. M                         |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile<br>02.07.2026 07:27:05                                               | 54,190 EUR                                | 0 St. M                         |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile<br>02.07.2026 07:27:07                                               | 790,780 EUR                               | 0 St. M                         |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile<br>02.07.2026 07:27:05                                                               | 100,640 EUR                               | 0 St. M                         |
| DE000A0JKNP9 | Deka-BoutiqueSelect offensiv Inhaber-Anteile<br>02.07.2026 07:27:05                                                 | 49,200 EUR                                | 0 St. M                         |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                                                                      |                                           |                                 |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.<br>02.07.2026 07:27:05                                        | 37,940 EUR                                | 0 St. M                         |
| DE0008479288 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile<br>02.07.2026 07:27:06                                               | 162,035 EUR                               | 0 St. M                         |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF<br>02.07.2026 07:27:00                                               | 112,355 EUR                               | 0 St. M                         |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A)<br>02.07.2026 07:27:06                                               | 238,120 EUR                               | 0 St. M                         |
| LU0107368036 | Deka-ESG BasisStr.Renten Inhaber-Anteile CF o.N.<br>02.07.2026 07:27:00                                             | 104,590 EUR                               | 0 St. M                         |
| LU0348413815 | Deka-ESG Gesundheit Inhaber-Anteile TF o.N.<br>02.07.2026 07:27:05                                                  | 393,170 EUR                               | 0 St. M                         |
| LU0703711035 | Deka-ESG Renten Inhaber-Anteile CF (A) o.N.<br>02.07.2026 07:27:07<br>02.07.2026 14:42:40                           | 124,120 EUR<br>122,536 EUR                | 0 St. M<br>147 St. S            |
| DE0008480666 | Deka-ESG Rentenf. RheinEdition Inhaber-Anteile                                                                      |                                           |                                 |
| DE0009771907 | Deka-ESG Sel. Aktien RheinEdi. Inhaber-Anteile<br>02.07.2026 07:27:05                                               | 49,670 EUR                                | 0 St. M                         |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile<br>02.07.2026 07:27:06                                                 | 106,230 EUR                               | 0 St. M                         |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF                                                                              |                                           |                                 |

| ISIN         | Bezeichnung                                                                              | CFI                        | MIC                  |
|--------------|------------------------------------------------------------------------------------------|----------------------------|----------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                              | Notierung<br>55,750 EUR    | Volumen<br>0 St.     |
|              |                                                                                          | Seite<br>M                 |                      |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF<br>02.07.2026 07:27:07                            | 109,770 EUR                | 0 St. M              |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.<br>02.07.2026 07:27:05                | 171,925 EUR                | 0 St. M              |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF<br>02.07.2026 07:27:05                                | 33,910 EUR                 | 0 St. M              |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile<br>02.07.2026 07:27:06                           | 172,525 EUR                | 0 St. M              |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF<br>02.07.2026 07:27:05<br>02.07.2026 17:55:51       | 115,180 EUR<br>116,028 EUR | 0 St. M<br>20 St. S  |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N.<br>02.07.2026 07:27:07                          | 82,835 EUR                 | 0 St. M              |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N.<br>02.07.2026 07:27:05                          | 79,420 EUR                 | 0 St. M              |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.<br>02.07.2026 07:27:06                    | 882,325 EUR                | 0 St. M              |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N.<br>02.07.2026 07:27:06                    | 1.317,900 EUR              | 0 St. M              |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile<br>02.07.2026 07:27:00                             | 44,915 EUR                 | 0 St. M              |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile<br>02.07.2026 07:27:00                             | 50,990 EUR                 | 0 St. M              |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile<br>02.07.2026 07:27:01<br>02.07.2026 17:27:02  | 46,941 EUR<br>46,746 EUR   | 0 St. M<br>199 St. S |
| DE000DK0LLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile<br>02.07.2026 07:27:00                        | 37,750 EUR                 | 0 St. M              |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.<br>02.07.2026 07:27:06                        | 282,910 EUR                | 0 St. M              |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.<br>02.07.2026 07:27:06                        | 268,680 EUR                | 0 St. M              |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF<br>02.07.2026 07:27:06                                | 185,850 EUR                | 0 St. M              |
| DE0009786202 | Deka-Multi As.Eur.Fokus AS Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 08:58:23 | 117,228 EUR<br>118,292 EUR | 0 St. M<br>42 St. B  |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.                                          |                            | CIOIBS DUSD          |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile<br>02.07.2026 07:27:05                               | 36,555 EUR                 | 0 St. M              |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile<br>02.07.2026 07:27:05                                      | 747,525 EUR                | 0 St. M              |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF<br>02.07.2026 07:27:05                        | 56,325 EUR                 | 0 St. M              |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile<br>02.07.2026 07:27:06                               | 138,490 EUR                | 0 St. M              |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF<br>02.07.2026 07:27:05                              | 227,400 EUR                | 0 St. M              |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N.                                   |                            | CIOIMS DUSD          |
| DE0009771824 | Deka-VarioZins Inhaber-Anteile TF<br>02.07.2026 07:27:05                                 | 65,715 EUR                 | 0 St. M              |
| XS2689094279 | DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26)                                  |                            | DAFNEB DUSD          |

| ISIN         | Bezeichnung                                                                                   | CFI                    | MIC              |
|--------------|-----------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                   | Notierung<br>100,253 % | Volumen<br>0 EUR |
|              |                                                                                               | Seite<br>M             |                  |
| XS2760218003 | DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29)<br>02.07.2026 07:27:07                      | DTFNGB                 | DUSD             |
|              |                                                                                               | 100,897 %              | 0 EUR            |
|              |                                                                                               | M                      |                  |
| XS3152597897 | DekaBank Dt.Girozentrale MTN-OPF.R.A172 v.25(29)<br>02.07.2026 07:27:05                       | DAFNFB                 | DUSD             |
|              |                                                                                               | 98,970 %               | 0 EUR            |
|              |                                                                                               | M                      |                  |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26)<br>02.07.2026 07:27:06                       | DTFNGB                 | DUSD             |
|              |                                                                                               | 99,152 %               | 0 EUR            |
|              |                                                                                               | M                      |                  |
| XS2660380622 | DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28)<br>02.07.2026 07:27:05                      | DTFNGB                 | DUSD             |
|              |                                                                                               | 102,092 %              | 0 EUR            |
|              |                                                                                               | M                      |                  |
| XS3095373943 | DekaBank Dt.Girozentrale MTN.-IHS S.A171 v.25(30)<br>02.07.2026 07:27:07                      | DTFNFB                 | DUSD             |
|              |                                                                                               | 99,576 %               | 0 EUR            |
|              |                                                                                               | M                      |                  |
| DE0008474503 | DekaFonds Inhaber-Anteile CF<br>02.07.2026 07:27:07                                           | CIOIEU                 | DUSD             |
|              |                                                                                               | 158,545 EUR            | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                                    | CIOIES                 | DUSD             |
|              |                                                                                               | 56,705 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N.<br>02.07.2026 07:27:05<br>02.07.2026 11:47:10 | CIOIMS                 | DUSD             |
|              |                                                                                               | 129,015 EUR            | 0 St.            |
|              |                                                                                               | 129,448 EUR            | 7 St.            |
|              |                                                                                               | M                      | B                |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N.<br>02.07.2026 07:27:06                                  | CIOIES                 | DUSD             |
|              |                                                                                               | 1.249,800 EUR          | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.                                              | CIOIES                 | DUSD             |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF<br>02.07.2026 07:27:05<br>02.07.2026 15:12:52       | CIOIBU                 | DUSD             |
|              |                                                                                               | 15,685 EUR             | 0 St.            |
|              |                                                                                               | 15,572 EUR             | 170 St.          |
|              |                                                                                               | M                      | S                |
| DE0008474669 | DekaSpezial Inhaber-Anteile CF<br>02.07.2026 07:27:06                                         | CIOIEU                 | DUSD             |
|              |                                                                                               | 796,100 EUR            | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                        | CMXXXS                 | DUSD             |
|              |                                                                                               | 76,590 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                            | CMXXXS                 | DUSD             |
|              |                                                                                               | 83,615 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                        | CMXXXS                 | DUSD             |
|              |                                                                                               | 109,241 EUR            | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N.<br>02.07.2026 07:27:05<br>02.07.2026 19:14:44     | CIOIES                 | DUSD             |
|              |                                                                                               | 111,180 EUR            | 0 St.            |
|              |                                                                                               | 111,206 EUR            | 7 St.            |
|              |                                                                                               | M                      | S                |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.<br>02.07.2026 07:27:07                        | CIOIES                 | DUSD             |
|              |                                                                                               | 166,230 EUR            | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                        | CIOIES                 | DUSD             |
|              |                                                                                               | 45,935 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                          | CIOIES                 | DUSD             |
|              |                                                                                               | 53,640 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile<br>02.07.2026 07:27:06                                 | CFOIIU                 | DUSD             |
|              |                                                                                               | 240,804 EUR            | 0 St.            |
|              |                                                                                               | M                      |                  |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile<br>02.07.2026 07:27:06                             | CFOIIU                 | DUSD             |
|              |                                                                                               | 103,768 EUR            | 0 St.            |
|              |                                                                                               | M                      |                  |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                              | CMXXXS                 | DUSD             |
|              |                                                                                               | 85,880 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |
| DE0008474750 | DekaTresor Inhaber-Anteile<br>02.07.2026 07:27:05                                             | CIOIBU                 | DUSD             |
|              |                                                                                               | 85,725 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |
| FR0000062978 | Dekuple S.A. Actions au Porteur o.N.<br>02.07.2026 07:27:05                                   | ESVUFN                 | DUSD             |
|              |                                                                                               | 27,500 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |
| KYG367381053 | Del Monte Corp. Registered Shares DL -,01<br>02.07.2026 07:27:07                              | ESVUFR                 | DUSD             |
|              |                                                                                               | 24,800 EUR             | 0 St.            |
|              |                                                                                               | M                      |                  |

| ISIN         | Bezeichnung                                                                       |             |         | CFI | MIC    |       |
|--------------|-----------------------------------------------------------------------------------|-------------|---------|-----|--------|-------|
|              | Zeit                                                                              | Notierung   | Volumen |     |        | Seite |
| US24661P8077 | Delcath Systems Inc. Registered Shares New DL-,01<br>02.07.2026 07:27:06          | 11,350 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05           | 46,700 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| FR0000054132 | Delfingen Actions Port. EO 1,53<br>02.07.2026 07:27:06                            | 31,300 EUR  | 0 St.   | M   | ESVUFN | DUSD  |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                            | 2,620 EUR   | 0 St.   | M   | ESVUFB | DUSD  |
| US24701M1036 | Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N.<br>02.07.2026 07:27:05            | 3,640 EUR   | 0 St.   | M   | EDSXFR | DUSD  |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N.<br>02.07.2026 07:27:00                        | 36,820 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27)<br>02.07.2026 07:27:06 | 101,671 %   | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2843262887 | Dell Bank International DAC EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:06 | 101,126 %   | 0 EUR   | M   | DTFNFB | DUSD  |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S<br>02.07.2026 07:27:06       | 99,485 %    | 0 EUR   | M   | DTFNGB | DUSD  |
| US247025AE93 | Dell Computer Corp. DL-Debentures 1998(98/28)                                     |             |         |     | DBFUGR | DUSD  |
| US24702RAF82 | Dell Inc. DL-Notes 2008(08/38)                                                    |             |         |     | DBFUGR | DUSD  |
| US24702RAM34 | Dell Inc. DL-Notes 2010(10/40)                                                    |             |         |     | DBFUGR | DUSD  |
| US24703DBV29 | Dell Intern. LLC DL-Notes 2026(26/31)                                             |             |         |     | DBFNGB | DUSD  |
| US24703DBW02 | Dell Intern. LLC DL-Notes 2026(26/34)                                             |             |         |     | DBFNGB | DUSD  |
| US24703DBX84 | Dell Intern. LLC DL-Notes 2026(26/37)                                             |             |         |     | DBFNGB | DUSD  |
| US24703L2025 | Dell Technologies Inc. Registered Shares C DL -,01                                |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                                               | 372,400 EUR | 0 St.   | M   |        |       |
|              | 02.07.2026 07:31:35                                                               | 375,000 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 08:02:43                                                               | 373,000 EUR | 2 St.   | S   |        |       |
|              | 02.07.2026 08:36:11                                                               | 369,000 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 08:36:12                                                               | 370,450 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 08:58:36                                                               | 366,800 EUR | 2 St.   | S   |        |       |
|              | 02.07.2026 09:12:33                                                               | 370,000 EUR | 2 St.   | B   |        |       |
|              | 02.07.2026 09:40:07                                                               | 359,100 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 09:40:08                                                               | 360,250 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 09:59:29                                                               | 363,200 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 10:21:30                                                               | 359,700 EUR | 48 St.  | B   |        |       |
|              | 02.07.2026 10:21:31                                                               | 358,200 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 11:59:50                                                               | 362,200 EUR | 3 St.   | S   |        |       |
|              | 02.07.2026 12:09:13                                                               | 364,650 EUR | 5 St.   | B   |        |       |
|              | 02.07.2026 12:52:34                                                               | 361,150 EUR | 12 St.  | S   |        |       |
|              | 02.07.2026 13:54:21                                                               | 364,100 EUR | 3 St.   | S   |        |       |
|              | 02.07.2026 13:54:22                                                               | 366,250 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 15:40:50                                                               | 354,750 EUR | 3 St.   | S   |        |       |
|              | 02.07.2026 15:47:02                                                               | 353,650 EUR | 2 St.   | S   |        |       |
|              | 02.07.2026 16:34:29                                                               | 352,800 EUR | 8 St.   | S   |        |       |
|              | 02.07.2026 16:39:05                                                               | 355,300 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 18:05:27                                                               | 344,300 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 18:05:27                                                               | 344,600 EUR | 2 St.   | B   |        |       |
|              | 02.07.2026 18:40:27                                                               | 342,850 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 18:49:09                                                               | 343,850 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 18:49:10                                                               | 344,400 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 18:59:20                                                               | 341,950 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 18:59:21                                                               | 342,700 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 19:04:19                                                               | 341,200 EUR | 13 St.  | S   |        |       |
|              | 02.07.2026 19:12:01                                                               | 341,950 EUR | 5 St.   | B   |        |       |
|              | 02.07.2026 19:40:21                                                               | 339,750 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 19:40:23                                                               | 340,200 EUR | 2 St.   | B   |        |       |
|              | 02.07.2026 19:43:32                                                               | 341,050 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 19:44:02                                                               | 341,850 EUR | 2 St.   | B   |        |       |
|              | 02.07.2026 19:44:03                                                               | 341,650 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 20:32:06                                                               | 342,950 EUR | 2 St.   | B   |        |       |
|              | 02.07.2026 20:58:16                                                               | 342,500 EUR | 2 St.   | S   |        |       |
|              | 02.07.2026 21:50:44                                                               | 340,350 EUR | 1 St.   | S   |        |       |
| US247361ZN12 | Delta Air Lines Inc. DL-Notes 2018(18/28)                                         |             |         |     | DBFUGR | DUSD  |

| ISIN         | Bezeichnung                                             | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                               |        |      |
| US247361ZT81 | Delta Air Lines Inc. DL-Notes 2019(29/29)               | DBFUGR | DUSD |
| US247361A246 | Delta Air Lines Inc. DL-Notes 2025(25/28)               | DBFNGR | DUSD |
| US247361A329 | Delta Air Lines Inc. DL-Notes 2025(25/30)               | DBFNGR | DUSD |
| US2473617023 | Delta Air Lines Inc. Registered Shares DL -,0001        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0081,860 EUR0 St.M                     |        |      |
|              | 02.07.2026 11:13:4081,660 EUR1 St.B                     |        |      |
|              | 02.07.2026 15:46:3183,630 EUR1 St.B                     |        |      |
|              | 02.07.2026 15:46:3283,520 EUR1 St.S                     |        |      |
|              | 02.07.2026 20:24:3980,660 EUR1 St.B                     |        |      |
|              | 02.07.2026 21:01:4680,740 EUR2 St.S                     |        |      |
| TH0528A10Z14 | Delta Electronics (Thai.)PCL Reg. Shares (Foreign)BA ,1 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:058,500 EUR0 St.M                      |        |      |
| FR0013283108 | Delta Plus Group S.A. Actions Port. EO -,50             | ESVUFN | DUSD |
|              | 02.07.2026 07:27:0633,000 EUR0 St.M                     |        |      |
| DE0005146807 | Delticom AG Namens-Aktien o.N.                          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:052,580 EUR0 St.M                      |        |      |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1                     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0621,600 EUR0 St.M                     |        |      |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2                         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:0537,080 EUR0 St.M                     |        |      |
| BE0974413453 | DEME Group NV Actions au Porteur o.N.                   | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06170,800 EUR0 St.M                    |        |      |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N.         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:050,332 EUR0 St.M                      |        |      |
| JP3548610009 | Dena Co. Ltd. Registered Shares o.N.                    | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0514,328 EUR0 St.M                     |        |      |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0622,830 EUR0 St.M                     |        |      |
| CA2482332079 | Denarius Metals Corp. Registered Shares o.N.            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:050,378 EUR0 St.M                      |        |      |
|              | 02.07.2026 10:21:350,412 EUR2.000 St.B                  |        |      |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N.              | ESVUFR | DUSD |
|              | 02.07.2026 07:27:062,700 EUR0 St.M                      |        |      |
| JP3549600009 | Denka Co., Ltd. Registered Shares o.N.                  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0623,000 EUR0 St.M                     |        |      |
| USJ12075BA40 | Denso Corp. DL-Notes 2024(24/29) Reg.S                  | DBFSGR | DUSD |
| US24872B1008 | Denso Corp. Reg. Shares (ADRs)/1 o.N.                   | EDXXXX | DUSD |
|              | 02.07.2026 07:27:0610,100 EUR0 St.M                     |        |      |
| JP3551500006 | Denso Corp. Registered Shares o.N.                      | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0510,455 EUR0 St.M                     |        |      |
|              | 02.07.2026 17:21:4210,270 EUR100 St.B                   |        |      |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:069,690 EUR0 St.M                      |        |      |
| JP3551520004 | Dentsu Group Inc. Registered Shares o.N.                | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0516,800 EUR0 St.M                     |        |      |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C                     | CIOILU | DUSD |
|              | 02.07.2026 07:27:0065,490 EUR0 St.M                     |        |      |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25                 | ESVUFN | DUSD |
|              | 02.07.2026 07:27:059,645 EUR0 St.M                      |        |      |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S            | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0697,997 %0 EURM                       |        |      |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N.               | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0646,000 EUR0 St.M                     |        |      |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0023,000 EUR0 St.M                     |        |      |

| ISIN         | Bezeichnung                                              | CFI         | MIC        |       |        |      |
|--------------|----------------------------------------------------------|-------------|------------|-------|--------|------|
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| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N.    |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 62,300 EUR  | 0 St.      | M     |        |      |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N.                      |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 0,007 EUR   | 0 St.      | M     |        |      |
| NO0010963275 | Desert Control AS Aksjer NK 3                            |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,110 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 10:02:53                                      | 0,069 EUR   | 15.630 St. | B     |        |      |
|              | 02.07.2026 10:30:17                                      | 0,082 EUR   | 10.335 St. | B     |        |      |
|              | 02.07.2026 11:02:21                                      | 0,085 EUR   | 1.165 St.  | B     |        |      |
|              | 02.07.2026 11:24:41                                      | 0,071 EUR   | 1.399 St.  | B     |        |      |
|              | 02.07.2026 11:24:43                                      | 0,064 EUR   | 1 St.      | S     |        |      |
|              | 02.07.2026 11:45:12                                      | 0,073 EUR   | 1.355 St.  | B     |        |      |
|              | 02.07.2026 12:02:23                                      | 0,070 EUR   | 1.413 St.  | B     |        |      |
|              | 02.07.2026 12:02:23                                      | 0,063 EUR   | 1 St.      | S     |        |      |
|              | 02.07.2026 13:02:56                                      | 0,079 EUR   | 5.000 St.  | B     |        |      |
|              | 02.07.2026 15:39:43                                      | 0,066 EUR   | 137 St.    | B     |        |      |
|              | 02.07.2026 21:38:35                                      | 0,087 EUR   | 953 St.    | B     |        |      |
|              | 02.07.2026 21:38:36                                      | 0,070 EUR   | 1 St.      | S     |        |      |
| CA25039N4084 | Desert Gold Ventures Inc. Registered Shares o.N.         |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 0,065 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 14:19:21                                      | 0,069 EUR   | 46.160 St. | B     |        |      |
|              | 02.07.2026 18:30:05                                      | 0,065 EUR   | 48.000 St. | B     |        |      |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N.      |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 0,136 EUR   | 0 St.      | M     |        |      |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N.            |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 5,100 EUR   | 0 St.      | M     |        |      |
| US25063F1075 | Destiny Tech100 Inc. Registered Shares o.N.              |             |            |       | CICILS | DUSD |
|              | 02.07.2026 07:27:00                                      | 21,970 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 08:55:23                                      | 21,700 EUR  | 21 St.     | B     |        |      |
|              | 02.07.2026 08:55:24                                      | 21,450 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 18:40:10                                      | 20,835 EUR  | 490 St.    | B     |        |      |
|              | 02.07.2026 19:01:28                                      | 20,735 EUR  | 5 St.      | S     |        |      |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) |             |            |       | EYAYMT | DUSD |
|              | 02.07.2026 07:27:00                                      | 114,730 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 07:48:50                                      | 114,800 EUR | 3 St.      | B     |        |      |
|              | 02.07.2026 08:09:12                                      | 115,090 EUR | 40 St.     | B     |        |      |
|              | 02.07.2026 08:29:38                                      | 114,900 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 08:50:09                                      | 114,990 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 08:50:14                                      | 114,990 EUR | 87 St.     | B     |        |      |
|              | 02.07.2026 09:05:10                                      | 114,820 EUR | 5 St.      | S     |        |      |
|              | 02.07.2026 09:18:54                                      | 114,750 EUR | 1.250 St.  | S     |        |      |
|              | 02.07.2026 09:23:23                                      | 114,670 EUR | 3.500 St.  | B     |        |      |
|              | 02.07.2026 09:26:22                                      | 114,630 EUR | 20 St.     | S     |        |      |
|              | 02.07.2026 09:31:29                                      | 114,660 EUR | 43 St.     | B     |        |      |
|              | 02.07.2026 09:39:18                                      | 114,790 EUR | 30 St.     | B     |        |      |
|              | 02.07.2026 09:47:30                                      | 114,790 EUR | 30 St.     | B     |        |      |
|              | 02.07.2026 09:49:33                                      | 114,760 EUR | 200 St.    | B     |        |      |
|              | 02.07.2026 09:50:40                                      | 114,780 EUR | 30 St.     | B     |        |      |
|              | 02.07.2026 09:51:21                                      | 114,740 EUR | 44 St.     | B     |        |      |
|              | 02.07.2026 09:57:12                                      | 114,620 EUR | 20 St.     | S     |        |      |
|              | 02.07.2026 10:02:25                                      | 114,540 EUR | 35 St.     | S     |        |      |
|              | 02.07.2026 10:11:39                                      | 114,690 EUR | 177 St.    | S     |        |      |
|              | 02.07.2026 10:25:49                                      | 114,800 EUR | 5 St.      | B     |        |      |
|              | 02.07.2026 10:26:10                                      | 114,790 EUR | 8 St.      | S     |        |      |
|              | 02.07.2026 10:38:21                                      | 114,750 EUR | 44 St.     | B     |        |      |
|              | 02.07.2026 10:46:36                                      | 114,760 EUR | 305 St.    | S     |        |      |
|              | 02.07.2026 10:47:01                                      | 114,750 EUR | 15 St.     | S     |        |      |
|              | 02.07.2026 10:57:47                                      | 114,850 EUR | 5 St.      | B     |        |      |
|              | 02.07.2026 11:17:40                                      | 114,730 EUR | 148 St.    | B     |        |      |
|              | 02.07.2026 11:19:25                                      | 114,760 EUR | 23 St.     | B     |        |      |
|              | 02.07.2026 11:19:26                                      | 114,760 EUR | 11 St.     | B     |        |      |
|              | 02.07.2026 11:19:26                                      | 114,760 EUR | 6 St.      | B     |        |      |
|              | 02.07.2026 11:19:26                                      | 114,760 EUR | 6 St.      | B     |        |      |
|              | 02.07.2026 11:19:27                                      | 114,760 EUR | 6 St.      | B     |        |      |
|              | 02.07.2026 11:19:27                                      | 114,760 EUR | 13 St.     | B     |        |      |
|              | 02.07.2026 11:19:27                                      | 114,760 EUR | 17 St.     | B     |        |      |
|              | 02.07.2026 11:19:27                                      | 114,760 EUR | 2 St.      | B     |        |      |
|              | 02.07.2026 11:19:28                                      | 114,760 EUR | 7 St.      | B     |        |      |
|              | 02.07.2026 11:19:28                                      | 114,760 EUR | 2 St.      | B     |        |      |
|              | 02.07.2026 11:19:28                                      | 114,760 EUR | 25 St.     | B     |        |      |

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| 02.07.2026 11:19:29 | 114,760 EUR | 25 St.  | B     |
| 02.07.2026 11:19:29 | 114,760 EUR | 25 St.  | B     |
| 02.07.2026 11:19:29 | 114,760 EUR | 11 St.  | B     |
| 02.07.2026 11:24:38 | 114,630 EUR | 44 St.  | B     |
| 02.07.2026 11:29:53 | 114,640 EUR | 175 St. | B     |
| 02.07.2026 11:37:20 | 114,580 EUR | 1 St.   | B     |
| 02.07.2026 11:37:39 | 114,580 EUR | 90 St.  | B     |
| 02.07.2026 11:48:43 | 114,680 EUR | 130 St. | B     |
| 02.07.2026 12:03:37 | 114,560 EUR | 61 St.  | S     |
| 02.07.2026 12:06:37 | 114,550 EUR | 175 St. | B     |
| 02.07.2026 12:07:43 | 114,570 EUR | 50 St.  | S     |
| 02.07.2026 12:08:55 | 114,540 EUR | 5 St.   | S     |
| 02.07.2026 12:08:56 | 114,540 EUR | 5 St.   | S     |
| 02.07.2026 12:08:57 | 114,540 EUR | 9 St.   | S     |
| 02.07.2026 12:17:42 | 114,520 EUR | 2 St.   | S     |
| 02.07.2026 12:26:55 | 114,650 EUR | 82 St.  | B     |
| 02.07.2026 12:30:00 | 114,640 EUR | 30 St.  | B     |
| 02.07.2026 12:31:09 | 114,630 EUR | 76 St.  | B     |
| 02.07.2026 12:31:24 | 114,640 EUR | 2 St.   | B     |
| 02.07.2026 12:33:49 | 114,620 EUR | 45 St.  | B     |
| 02.07.2026 12:39:52 | 114,570 EUR | 35 St.  | S     |
| 02.07.2026 12:42:49 | 114,700 EUR | 2 St.   | B     |
| 02.07.2026 12:47:24 | 114,550 EUR | 25 St.  | B     |
| 02.07.2026 12:49:47 | 114,530 EUR | 34 St.  | B     |
| 02.07.2026 12:50:03 | 114,520 EUR | 400 St. | B     |
| 02.07.2026 12:50:22 | 114,520 EUR | 9 St.   | S     |
| 02.07.2026 13:01:53 | 114,530 EUR | 7 St.   | S     |
| 02.07.2026 13:03:27 | 114,470 EUR | 43 St.  | B     |
| 02.07.2026 13:07:23 | 114,390 EUR | 20 St.  | S     |
| 02.07.2026 13:15:42 | 114,520 EUR | 151 St. | B     |
| 02.07.2026 13:15:43 | 114,540 EUR | 63 St.  | B     |
| 02.07.2026 13:15:43 | 114,520 EUR | 19 St.  | B     |
| 02.07.2026 13:21:07 | 114,470 EUR | 47 St.  | S     |
| 02.07.2026 13:29:41 | 114,570 EUR | 200 St. | B     |
| 02.07.2026 13:39:26 | 114,580 EUR | 332 St. | B     |
| 02.07.2026 13:40:00 | 114,620 EUR | 200 St. | B     |
| 02.07.2026 13:57:48 | 114,730 EUR | 65 St.  | B     |
| 02.07.2026 14:01:22 | 114,590 EUR | 35 St.  | B     |
| 02.07.2026 14:06:05 | 114,770 EUR | 262 St. | B     |
| 02.07.2026 14:07:05 | 114,830 EUR | 28 St.  | S     |
| 02.07.2026 14:14:15 | 114,620 EUR | 10 St.  | B     |
| 02.07.2026 14:25:14 | 114,790 EUR | 10 St.  | B     |
| 02.07.2026 14:34:40 | 115,970 EUR | 145 St. | B     |
| 02.07.2026 14:37:44 | 115,930 EUR | 144 St. | B     |
| 02.07.2026 14:38:43 | 115,960 EUR | 120 St. | B     |
| 02.07.2026 14:42:10 | 116,030 EUR | 50 St.  | B     |
| 02.07.2026 14:43:35 | 116,000 EUR | 175 St. | B     |
| 02.07.2026 14:47:43 | 115,730 EUR | 30 St.  | S     |
| 02.07.2026 14:48:36 | 115,740 EUR | 129 St. | B     |
| 02.07.2026 15:09:09 | 115,690 EUR | 43 St.  | B     |
| 02.07.2026 15:16:23 | 115,800 EUR | 215 St. | B     |
| 02.07.2026 15:19:51 | 115,650 EUR | 250 St. | B     |
| 02.07.2026 15:25:44 | 115,570 EUR | 90 St.  | S     |
| 02.07.2026 15:28:58 | 115,620 EUR | 85 St.  | B     |
| 02.07.2026 15:33:54 | 115,880 EUR | 6 St.   | S     |
| 02.07.2026 15:37:44 | 116,100 EUR | 100 St. | B     |
| 02.07.2026 15:38:50 | 116,040 EUR | 2 St.   | S     |
| 02.07.2026 15:40:39 | 116,240 EUR | 50 St.  | B     |
| 02.07.2026 15:45:27 | 116,160 EUR | 108 St. | B     |
| 02.07.2026 15:52:22 | 116,300 EUR | 9 St.   | B     |
| 02.07.2026 15:54:36 | 116,150 EUR | 415 St. | B     |
| 02.07.2026 15:59:36 | 116,150 EUR | 250 St. | S     |
| 02.07.2026 16:03:28 | 116,080 EUR | 240 St. | S     |
| 02.07.2026 16:06:48 | 116,030 EUR | 18 St.  | S     |
| 02.07.2026 16:13:26 | 115,910 EUR | 88 St.  | B     |
| 02.07.2026 16:22:03 | 115,840 EUR | 12 St.  | B     |
| 02.07.2026 16:23:23 | 115,890 EUR | 258 St. | B     |
| 02.07.2026 16:26:47 | 115,740 EUR | 130 St. | S     |
| 02.07.2026 16:28:07 | 115,670 EUR | 50 St.  | B     |
| 02.07.2026 16:33:07 | 115,820 EUR | 43 St.  | B     |
| 02.07.2026 16:46:39 | 115,830 EUR | 54 St.  | B     |
| 02.07.2026 16:46:39 | 115,830 EUR | 9 St.   | B     |
| 02.07.2026 16:48:38 | 115,750 EUR | 1 St.   | B     |
| 02.07.2026 17:03:03 | 116,090 EUR | 50 St.  | B     |
| 02.07.2026 17:09:46 | 115,760 EUR | 986 St. | S     |
| 02.07.2026 17:17:43 | 115,850 EUR | 480 St. | B     |
| 02.07.2026 17:23:45 | 115,970 EUR | 85 St.  | B     |

| ISIN         | Bezeichnung                                    | CFI         | MIC        |       |        |      |
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|              | 02.07.2026 17:25:23                            | 116,010 EUR | 17 St.     | B     |        |      |
|              | 02.07.2026 17:25:55                            | 115,990 EUR | 86 St.     | B     |        |      |
|              | 02.07.2026 17:42:06                            | 116,130 EUR | 175 St.    | B     |        |      |
|              | 02.07.2026 18:12:26                            | 115,740 EUR | 31 St.     | S     |        |      |
|              | 02.07.2026 18:18:56                            | 115,970 EUR | 173 St.    | B     |        |      |
|              | 02.07.2026 18:28:16                            | 115,850 EUR | 40 St.     | B     |        |      |
|              | 02.07.2026 21:15:22                            | 115,520 EUR | 17 St.     | S     |        |      |
|              | 02.07.2026 22:01:04                            | 115,960 EUR | 40 St.     | B     |        |      |
|              | 02.07.2026 22:26:30                            | 115,760 EUR | 7 St.      | S     |        |      |
|              | 02.07.2026 22:41:28                            | 115,990 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 22:46:25                            | 115,960 EUR | 1 St.      | B     |        |      |
| AU3CB0247419 | Deutsche Bahn AG AD-Medium-Term Notes 2017(27) |             |            |       | DBFXFR | DUSD |
| XS1045386494 | Deutsche Bahn AG EO-Med.-Term Notes 2014(29)   |             |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                            | 100,268 %   | 0 EUR      | M     |        |      |
| XS1316420089 | Deutsche Bahn AG EO-Medium-Term Notes 2015(30) |             |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                            | 94,819 %    | 0 EUR      | M     |        |      |
| XS1493724584 | Deutsche Bahn AG EO-Medium-Term Notes 2016(28) |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                            | 95,373 %    | 0 EUR      | M     |        |      |
| XS1441837546 | Deutsche Bahn AG EO-Medium-Term Notes 2016(31) |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                            | 90,012 %    | 0 EUR      | M     |        |      |
| XS1626600040 | Deutsche Bahn AG EO-Medium-Term Notes 2017(32) |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                            | 90,693 %    | 0 EUR      | M     |        |      |
| XS0954706023 | Deutsche Bahn AG LS-Medium-Term Notes 2013(26) |             |            |       | DTFUFB | DUSD |
| XS2295280411 | Deutsche Bahn AG LS-Medium-Term Notes 2021(26) |             |            |       | DTFNFB | DUSD |
| XS1752475720 | Deutsche Bahn AG Medium-Term Notes 2018(27/27) |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 97,650 %    | 0 EUR      | M     |        |      |
| XS1885608817 | Deutsche Bahn AG Medium-Term Notes 2018(31/31) |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 93,064 %    | 0 EUR      | M     |        |      |
| XS1772374770 | Deutsche Bahn AG Medium-Term Notes 2018(33/33) |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 90,337 %    | 0 EUR      | M     |        |      |
| XS1936139770 | Deutsche Bahn AG Medium-Term Notes 2019(28)    |             |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                            | 96,417 %    | 0 EUR      | M     |        |      |
| XS2152932542 | Deutsche Bahn AG Medium-Term Notes 2020(27)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 98,461 %    | 0 EUR      | M     |        |      |
| XS2193666042 | Deutsche Bahn AG Medium-Term Notes 2020(29)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 93,468 %    | 0 EUR      | M     |        |      |
| XS2102380776 | Deutsche Bahn AG Medium-Term Notes 2020(35)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 79,792 %    | 0 EUR      | M     |        |      |
| XS2193666125 | Deutsche Bahn AG Medium-Term Notes 2020(39)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                            | 71,276 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 09:44:09                            | 71,372 %    | 10.000 EUR | B     |        |      |
| XS2156768546 | Deutsche Bahn AG Medium-Term Notes 2020(40)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                            | 75,253 %    | 0 EUR      | M     |        |      |
| XS2270142966 | Deutsche Bahn AG Medium-Term Notes 2020(50)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 46,986 %    | 0 EUR      | M     |        |      |
| XS2391406530 | Deutsche Bahn AG Medium-Term Notes 2021(31)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                            | 87,618 %    | 0 EUR      | M     |        |      |
| XS2331271242 | Deutsche Bahn AG Medium-Term Notes 2021(36)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 76,867 %    | 0 EUR      | M     |        |      |
| XS2357951164 | Deutsche Bahn AG Medium-Term Notes 2021(51)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 53,755 %    | 0 EUR      | M     |        |      |
| XS2484327999 | Deutsche Bahn AG Medium-Term Notes 2022(30)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 96,471 %    | 0 EUR      | M     |        |      |
| XS2451376219 | Deutsche Bahn AG Medium-Term Notes 2022(34)    |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                            | 87,153 %    | 0 EUR      | M     |        |      |
| XS2541394750 | Deutsche Bahn AG Medium-Term Notes 2022(42)    |             |            |       | DTFNFB | DUSD |



| ISIN         | Bezeichnung                                                        | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                        | Notierung<br>101,200 % | Volumen<br>0 EUR |
|              |                                                                    | Seite<br>M             |                  |
| XS2689049059 | Deutsche Bahn AG Medium-Term Notes 2023(27)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              |                                                                    | 100,998 %              | 0 EUR            |
|              |                                                                    | M                      |                  |
| XS2624017070 | Deutsche Bahn AG Medium-Term Notes 2023(33)<br>02.07.2026 07:27:07 | DTFNFB                 | DUSD             |
|              |                                                                    | 101,137 %              | 0 EUR            |
|              | 02.07.2026 16:11:59                                                | 101,250 %              | 92.000 EUR       |
|              | 02.07.2026 16:11:59                                                | 101,250 %              | 55.000 EUR       |
|              | 02.07.2026 17:17:54                                                | 101,408 %              | 30.000 EUR       |
|              |                                                                    | B                      |                  |
| XS2577042893 | Deutsche Bahn AG Medium-Term Notes 2023(37)<br>02.07.2026 07:27:06 | DTFNFB                 | DUSD             |
|              |                                                                    | 100,641 %              | 0 EUR            |
|              | 02.07.2026 14:43:16                                                | 100,652 %              | 7.000 EUR        |
|              |                                                                    | M                      |                  |
| XS2722190795 | Deutsche Bahn AG Medium-Term Notes 2023(43)<br>02.07.2026 07:27:00 | DTFNFB                 | DUSD             |
|              |                                                                    | 101,207 %              | 0 EUR            |
|              |                                                                    | M                      |                  |
| XS2808189760 | Deutsche Bahn AG Medium-Term Notes 2024(34)<br>02.07.2026 07:27:07 | DTFNFB                 | DUSD             |
|              |                                                                    | 101,675 %              | 0 EUR            |
|              |                                                                    | M                      |                  |
| XS2755487076 | Deutsche Bahn AG Medium-Term Notes 2024(38)<br>02.07.2026 07:27:06 | DTFNFB                 | DUSD             |
|              |                                                                    | 98,266 %               | 0 EUR            |
|              |                                                                    | M                      |                  |
| CH0423233557 | Deutsche Bahn AG SF-Med.Term Nts.v.2018(2028)                      | DBFNFB                 | DUSD             |
| CH0479514272 | Deutsche Bahn AG SF-Med.Term Nts.v.2019(2029)                      | DBFNFB                 | DUSD             |
| CH0479514280 | Deutsche Bahn AG SF-Med.Term Nts.v.2019(2034)                      | DBFNFB                 | DUSD             |
| CH1137122797 | Deutsche Bahn AG SF-Med.Term Nts.v.2021(2031)                      | DBFNFB                 | DUSD             |
| CH0522158887 | Deutsche Bahn AG SF-Med.Term Nts.v.2021(2033)                      | DTFNFB                 | DUSD             |
| CH0581947808 | Deutsche Bahn AG SF-Med.Term Nts.v.2021(2036)                      | DBFNFB                 | DUSD             |
| CH1277080508 | Deutsche Bahn AG SF-Med.Term Nts.v.2023(2035)                      | DTFNFB                 | DUSD             |
| CH0385997108 | Deutsche Bahn AG SF-Medium-Term Notes 2017(30)                     | DBFNFB                 | DUSD             |
| XS2010039548 | Deutsche Bahn AG Sub.-FLR-Nts.v.19(29/unb.)<br>02.07.2026 07:27:06 | DTFXQB                 | DUSD             |
|              |                                                                    | 93,689 %               | 0 EUR            |
|              |                                                                    | M                      |                  |
| US251526CX52 | Deutsche Bank AG DL-FLR Senior Note v.24(30)                       | DBVNFR                 | DUSD             |
| US251526CY36 | Deutsche Bank AG DL-FLR Senior Note v.24(35)                       | DBVNFR                 | DUSD             |
| XS1071551474 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(20/unb.)                    | DBVJPB                 | DUSD             |
| US251526CW79 | Deutsche Bank AG DL-Senior Notes v.24(29)                          | DBFNGR                 | DUSD             |
| US251526CD98 | Deutsche Bank AG FLR-DL-Senior Nts v.20(30/31)                     | DBVNGR                 | DUSD             |
| US25160PAN78 | Deutsche Bank AG FLR-DL-Senior Nts v.23(26/27)                     | DBVNGR                 | DUSD             |
| US251526CU14 | Deutsche Bank AG FLR-DL-Senior Nts v.23(28/29)                     | DBVUGR                 | DUSD             |
| US251526CV96 | Deutsche Bank AG FLR-DL-Senior Nts v.24(27/28)                     | DBVUGR                 | DUSD             |
| US251526DA41 | Deutsche Bank AG FLR-DL-Senior Nts v.25(30/31)                     | DBVUGR                 | DUSD             |
| US251526DB24 | Deutsche Bank AG FLR-DL-Senior Nts v.25(30/31)                     | DMMXXR                 | DUSD             |
| US25160PAR82 | Deutsche Bank AG FLR-DL-Senior Nts v.26(31/32)                     | DBVNGR                 | DUSD             |
| US25160PAS65 | Deutsche Bank AG FLR-DL-Senior Nts v.26(32)                        | DBVSGR                 | DUSD             |
| US25160PAE79 | Deutsche Bank AG FLR-DL-Sub.Nts v.20(30/31)                        | DBVUFR                 | DUSD             |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30)<br>02.07.2026 07:27:07        | DTVUGB                 | DUSD             |
|              |                                                                    | 94,790 %               | 0 EUR            |
|              |                                                                    | M                      |                  |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32)<br>02.07.2026 07:27:06        | DTVUGB                 | DUSD             |
|              |                                                                    | 91,066 %               | 0 EUR            |
|              |                                                                    | M                      |                  |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28)<br>02.07.2026 07:27:05        | DTVUGB                 | DUSD             |
|              |                                                                    | 99,351 %               | 0 EUR            |
|              |                                                                    | M                      |                  |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28)<br>02.07.2026 07:27:06        | DTVUGB                 | DUSD             |
|              |                                                                    | 100,274 %              | 0 EUR            |
|              |                                                                    | M                      |                  |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30)<br>02.07.2026 07:27:06        | DTVUGB                 | DUSD             |
|              |                                                                    | 104,807 %              | 0 EUR            |
|              |                                                                    | M                      |                  |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29)<br>02.07.2026 07:27:06        | DTVUGB                 | DUSD             |
|              |                                                                    | 103,220 %              | 0 EUR            |
|              |                                                                    | M                      |                  |
| DE000A383J95 | Deutsche Bank AG FLR-MTN v.24(27/28)<br>02.07.2026 07:27:07        | DTVUGB                 | DUSD             |
|              |                                                                    | 101,005 %              | 0 EUR            |
|              |                                                                    | M                      |                  |

| ISIN         | Bezeichnung                                                         |           |         | CFI | MIC    |       |
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| DE000A3826R6 | Deutsche Bank AG FLR-MTN v.24(29/30)<br>02.07.2026 07:27:05         | 101,465 % | 0 EUR   | M   | DTVUGB | DUSD  |
| DE000A3829D0 | Deutsche Bank AG FLR-MTN v.24(29/30)<br>02.07.2026 07:27:06         | 102,098 % | 0 EUR   | M   | DTVUGB | DUSD  |
| DE000A383KA9 | Deutsche Bank AG FLR-MTN v.24(34/35)<br>02.07.2026 07:27:07         | 104,217 % | 0 EUR   | M   | DTVUGB | DUSD  |
| DE000A4DFSK4 | Deutsche Bank AG FLR-MTN v.25(27/28)<br>02.07.2026 07:27:05         | 99,490 %  | 0 EUR   | M   | DTVUGB | DUSD  |
| DE000A4DFH60 | Deutsche Bank AG FLR-MTN v.25(28/29)<br>02.07.2026 07:27:07         | 99,569 %  | 0 EUR   | M   | DTVUGB | DUSD  |
| DE000A4DE9Y3 | Deutsche Bank AG FLR-MTN v.25(30/31)<br>02.07.2026 07:27:05         | 99,744 %  | 0 EUR   | M   | DTVUGB | DUSD  |
| DE000A460DW4 | Deutsche Bank AG FLR-MTN v.25(30/31)<br>02.07.2026 07:27:05         | 99,063 %  | 0 EUR   | M   | DTVUGB | DUSD  |
| DE000A460FV1 | Deutsche Bank AG FLR-MTN v.26(29/30)<br>02.07.2026 07:27:06         | 98,897 %  | 0 EUR   | M   | DTVUGB | DUSD  |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.)<br>02.07.2026 07:27:06 | 100,221 % | 0 EUR   | M   | DBVUQB | DUSD  |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.)<br>02.07.2026 07:27:06 | 99,888 %  | 0 EUR   | M   | DBVUQB | DUSD  |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.)<br>02.07.2026 07:27:06 | 107,705 % | 0 EUR   | M   | DBVUQB | DUSD  |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.)<br>02.07.2026 07:27:05 | 104,141 % | 0 EUR   | M   | DBVUQB | DUSD  |
| DE000A383JS3 | Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.)<br>02.07.2026 07:27:07 | 109,166 % | 0 EUR   | M   | DBVUQB | DUSD  |
| DE000A383S52 | Deutsche Bank AG FLR-Nachr.Anl.v.24(31/unb.)<br>02.07.2026 07:27:07 | 108,642 % | 0 EUR   | M   | DBVUQB | DUSD  |
| DE000A4DE982 | Deutsche Bank AG FLR-Nachr.Anl.v.25(30/unb.)<br>02.07.2026 07:27:06 | 106,971 % | 0 EUR   | M   | DBVUQB | DUSD  |
| DE000A460DG7 | Deutsche Bank AG FLR-Nachr.Anl.v.25(34/unb.)<br>02.07.2026 07:27:05 | 103,401 % | 0 EUR   | M   | DBVUQB | DUSD  |
| DE000A460QS4 | Deutsche Bank AG FLR-Nachr.Anl.v.26(36/unb.)<br>02.07.2026 07:27:07 | 102,276 % | 0 EUR   | M   | DBVUQB | DUSD  |
| US251526BN89 | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032)                     |           |         |     | DBFUGR | DUSD  |
| XS2592017300 | Deutsche Bank AG LS-FLR-MTN v.23(29/30)                             |           |         |     | DTFNFB | DUSD  |
| XS3008530134 | Deutsche Bank AG LS-FLR-MTN v.25(28/29)                             |           |         |     | DTFOFB | DUSD  |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028)<br>02.07.2026 07:27:06   | 98,135 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027)<br>02.07.2026 07:27:06   | 99,414 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027)<br>02.07.2026 07:27:05   | 101,499 % | 0 EUR   | M   | DTFUGB | DUSD  |
| DE000DL19U31 | Deutsche Bank AG MTN-HPF v.20(30)<br>02.07.2026 07:27:06            | 92,022 %  | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000A30VPC2 | Deutsche Bank AG MTN-HPF v.22(27)<br>02.07.2026 07:27:07            | 99,541 %  | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000A30V2V0 | Deutsche Bank AG MTN-HPF v.22(28)<br>02.07.2026 07:27:07            | 100,602 % | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26)<br>02.07.2026 07:27:05            | 100,216 % | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27)<br>02.07.2026 07:27:05            | 101,670 % | 0 EUR   | M   | DTFSFB | DUSD  |

| ISIN         | Bezeichnung                         |            |           |       | CFI    | MIC  |
|--------------|-------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                | Notierung  | Volumen   | Seite |        |      |
| DE000A352BT3 | Deutsche Bank AG MTN-HPF v.23(29)   |            |           |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                 | 101,456 %  | 0 EUR     | M     |        |      |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30)   |            |           |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                 | 101,892 %  | 0 EUR     | M     |        |      |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33)   |            |           |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                 | 101,629 %  | 0 EUR     | M     |        |      |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. |            |           |       | ESVUFR | DUSC |
|              | 02.07.2026 07:27:00                 | 29,795 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 09:03:03                 | 30,160 EUR | 500 St.   | S     |        |      |
|              | 02.07.2026 09:03:03                 | 30,160 EUR | 249 St.   | S     |        |      |
|              | 02.07.2026 09:33:53                 | 30,515 EUR | 150 St.   | S     |        |      |
|              | 02.07.2026 09:56:47                 | 30,700 EUR | 120 St.   | B     |        |      |
|              | 02.07.2026 09:57:36                 | 30,710 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 10:25:35                 | 30,735 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 10:46:29                 | 30,780 EUR | 16 St.    | S     |        |      |
|              | 02.07.2026 10:58:55                 | 30,830 EUR | 250 St.   | B     |        |      |
|              | 02.07.2026 11:03:15                 | 30,800 EUR | 250 St.   | B     |        |      |
|              | 02.07.2026 11:05:40                 | 30,820 EUR | 500 St.   | S     |        |      |
|              | 02.07.2026 11:06:03                 | 30,775 EUR | 639 St.   | S     |        |      |
|              | 02.07.2026 11:55:29                 | 31,015 EUR | 1.500 St. | S     |        |      |
|              | 02.07.2026 12:03:25                 | 31,005 EUR | 440 St.   | S     |        |      |
|              | 02.07.2026 12:08:09                 | 31,055 EUR | 1.000 St. | S     |        |      |
|              | 02.07.2026 12:12:12                 | 31,065 EUR | 130 St.   | B     |        |      |
|              | 02.07.2026 12:14:28                 | 31,070 EUR | 225 St.   | S     |        |      |
|              | 02.07.2026 12:19:10                 | 31,135 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 12:38:30                 | 31,220 EUR | 325 St.   | S     |        |      |
|              | 02.07.2026 12:55:52                 | 31,230 EUR | 300 St.   | B     |        |      |
|              | 02.07.2026 12:56:21                 | 31,260 EUR | 1.030 St. | S     |        |      |
|              | 02.07.2026 13:04:39                 | 31,240 EUR | 4.900 St. | S     |        |      |
|              | 02.07.2026 13:12:32                 | 31,375 EUR | 130 St.   | S     |        |      |
|              | 02.07.2026 13:39:44                 | 31,450 EUR | 1.000 St. | S     |        |      |
|              | 02.07.2026 13:41:40                 | 31,505 EUR | 2.000 St. | S     |        |      |
|              | 02.07.2026 13:41:40                 | 31,500 EUR | 3.000 St. | S     |        |      |
|              | 02.07.2026 13:41:40                 | 31,505 EUR | 70 St.    | S     |        |      |
|              | 02.07.2026 13:42:26                 | 31,520 EUR | 400 St.   | S     |        |      |
|              | 02.07.2026 13:46:32                 | 31,560 EUR | 160 St.   | S     |        |      |
|              | 02.07.2026 13:47:19                 | 31,600 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 13:48:56                 | 31,615 EUR | 125 St.   | B     |        |      |
|              | 02.07.2026 14:24:51                 | 31,655 EUR | 5.000 St. | S     |        |      |
|              | 02.07.2026 14:28:21                 | 31,595 EUR | 500 St.   | S     |        |      |
|              | 02.07.2026 14:31:03                 | 31,710 EUR | 120 St.   | S     |        |      |
|              | 02.07.2026 14:37:30                 | 31,720 EUR | 600 St.   | S     |        |      |
|              | 02.07.2026 14:39:24                 | 31,730 EUR | 220 St.   | S     |        |      |
|              | 02.07.2026 14:43:08                 | 31,735 EUR | 32 St.    | B     |        |      |
|              | 02.07.2026 14:45:42                 | 31,750 EUR | 20 St.    | S     |        |      |
|              | 02.07.2026 14:49:31                 | 31,690 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 15:02:46                 | 31,610 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 15:04:44                 | 31,590 EUR | 4.500 St. | S     |        |      |
|              | 02.07.2026 15:06:15                 | 31,580 EUR | 14 St.    | S     |        |      |
|              | 02.07.2026 15:07:01                 | 31,595 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 15:07:08                 | 31,595 EUR | 500 St.   | B     |        |      |
|              | 02.07.2026 15:11:17                 | 31,600 EUR | 7.000 St. | S     |        |      |
|              | 02.07.2026 15:14:48                 | 31,605 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 15:15:35                 | 31,625 EUR | 250 St.   | S     |        |      |
|              | 02.07.2026 15:18:19                 | 31,665 EUR | 158 St.   | B     |        |      |
|              | 02.07.2026 15:25:52                 | 31,655 EUR | 750 St.   | S     |        |      |
|              | 02.07.2026 15:32:25                 | 31,660 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 15:37:39                 | 31,635 EUR | 35 St.    | S     |        |      |
|              | 02.07.2026 15:38:50                 | 31,685 EUR | 17 St.    | B     |        |      |
|              | 02.07.2026 15:43:19                 | 31,670 EUR | 300 St.   | S     |        |      |
|              | 02.07.2026 15:43:27                 | 31,670 EUR | 800 St.   | S     |        |      |
|              | 02.07.2026 16:01:59                 | 31,710 EUR | 75 St.    | S     |        |      |
|              | 02.07.2026 16:06:15                 | 31,675 EUR | 15 St.    | S     |        |      |
|              | 02.07.2026 16:07:24                 | 31,705 EUR | 1.000 St. | S     |        |      |
|              | 02.07.2026 16:11:08                 | 31,720 EUR | 585 St.   | S     |        |      |
|              | 02.07.2026 16:19:42                 | 31,710 EUR | 3.200 St. | S     |        |      |
|              | 02.07.2026 16:23:12                 | 31,705 EUR | 422 St.   | S     |        |      |
|              | 02.07.2026 16:23:27                 | 31,710 EUR | 2.040 St. | S     |        |      |
|              | 02.07.2026 16:25:11                 | 31,665 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 16:26:39                 | 31,660 EUR | 250 St.   | S     |        |      |
|              | 02.07.2026 16:28:18                 | 31,705 EUR | 420 St.   | S     |        |      |
|              | 02.07.2026 16:28:33                 | 31,715 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 16:32:58                 | 31,735 EUR | 35 St.    | S     |        |      |

| ISIN         | Bezeichnung                                                                                                            |             |           | CFI   | MIC         |
|--------------|------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                                                                                   | Notierung   | Volumen   | Seite |             |
|              | 02.07.2026 16:34:37                                                                                                    | 31,690 EUR  | 1.000 St. | S     |             |
|              | 02.07.2026 16:49:33                                                                                                    | 31,590 EUR  | 67 St.    | S     |             |
|              | 02.07.2026 17:00:47                                                                                                    | 31,570 EUR  | 114 St.   | S     |             |
|              | 02.07.2026 17:02:04                                                                                                    | 31,550 EUR  | 415 St.   | S     |             |
|              | 02.07.2026 17:10:27                                                                                                    | 31,440 EUR  | 300 St.   | S     |             |
|              | 02.07.2026 17:24:37                                                                                                    | 31,440 EUR  | 200 St.   | S     |             |
|              | 02.07.2026 17:29:28                                                                                                    | 31,430 EUR  | 500 St.   | S     |             |
|              | 02.07.2026 17:30:28                                                                                                    | 31,395 EUR  | 30 St.    | S     |             |
|              | 02.07.2026 17:31:26                                                                                                    | 31,395 EUR  | 300 St.   | S     |             |
|              | 02.07.2026 17:57:02                                                                                                    | 31,290 EUR  | 30 St.    | B     |             |
|              | 02.07.2026 19:31:14                                                                                                    | 31,145 EUR  | 1.800 St. | S     |             |
|              | 02.07.2026 20:49:57                                                                                                    | 31,245 EUR  | 1 St.     | B     |             |
| XS0076085603 | Deutsche Bank AG RC-Zero Notes 1997(27) Reg.S                                                                          |             |           |       | DAZGFB DUSD |
| CH1321737780 | Deutsche Bank AG SF-Med.-Term.Nts v.2024(2030)                                                                         |             |           |       | DBFNFB DUSD |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32)                                                                               |             |           |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                                                                                                    | 100,364 %   | 0 EUR     | M     |             |
| DE000A46Z858 | Deutsche Bank AG Sub.FLR-MTN v.26(36/41)                                                                               |             |           |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                                                                                                    | 100,006 %   | 0 EUR     | M     |             |
| ES0413320153 | Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26)                                                                      |             |           |       | DBVSFB DUSD |
|              | 02.07.2026 07:27:05                                                                                                    | 100,424 %   | 0 EUR     | M     |             |
| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N.                                                                            |             |           |       | ESVUFR DUSC |
|              | 02.07.2026 07:27:00                                                                                                    | 22,150 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 22:29:53                                                                                                    | 21,950 EUR  | 75 St.    | S     |             |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2040)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |           |       | DBVUAB DUSD |
|              | 02.07.2026 07:27:05                                                                                                    | 24,500 %    | 0 EUR     | M     |             |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2040)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |           |       | DBVUAB DUSD |
|              | 02.07.2026 07:27:05                                                                                                    | 23,755 %    | 0 EUR     | M     |             |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28)                                                                                  |             |           |       | DBFUGB DUSD |
|              | 02.07.2026 07:27:06                                                                                                    | 97,595 %    | 0 EUR     | M     |             |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31)                                                                                  |             |           |       | DBFUGB DUSD |
|              | 02.07.2026 07:27:06                                                                                                    | 87,674 %    | 0 EUR     | M     |             |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32)                                                                                  |             |           |       | DBFUGB DUSD |
|              | 02.07.2026 07:27:06                                                                                                    | 91,225 %    | 0 EUR     | M     |             |
| DE000A351ZR8 | Deutsche Börse AG Anleihe v.23(23/26)                                                                                  |             |           |       | DBFUGB DUSD |
|              | 02.07.2026 07:27:05                                                                                                    | 100,193 %   | 0 EUR     | M     |             |
| DE000A351ZS6 | Deutsche Börse AG Anleihe v.23(23/29)                                                                                  |             |           |       | DBFUGB DUSD |
|              | 02.07.2026 07:27:05                                                                                                    | 102,174 %   | 0 EUR     | M     |             |
| DE000A351ZT4 | Deutsche Börse AG Anleihe v.23(23/33)                                                                                  |             |           |       | DBFUGB DUSD |
|              | 02.07.2026 07:27:06                                                                                                    | 103,159 %   | 0 EUR     | M     |             |
| DE000A460QR6 | Deutsche Börse AG EO-MTN v.26(30/31)                                                                                   |             |           |       | DTFUGB DUSD |
|              | 02.07.2026 07:27:06                                                                                                    | 100,835 %   | 0 EUR     | M     |             |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047)                                                                        |             |           |       | DBVUGB DUSD |
|              | 02.07.2026 07:27:05                                                                                                    | 98,135 %    | 0 EUR     | M     |             |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048)                                                                        |             |           |       | DBVUGB DUSD |
|              | 02.07.2026 07:27:06                                                                                                    | 97,525 %    | 0 EUR     | M     |             |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N.                                                                                   |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                                                                                    | 239,100 EUR | 0 St.     | M     |             |
|              | 02.07.2026 09:59:46                                                                                                    | 240,900 EUR | 16 St.    | S     |             |
|              | 02.07.2026 10:40:33                                                                                                    | 243,300 EUR | 4 St.     | B     |             |
|              | 02.07.2026 10:47:42                                                                                                    | 243,400 EUR | 6 St.     | S     |             |
|              | 02.07.2026 10:55:42                                                                                                    | 243,500 EUR | 70 St.    | S     |             |
|              | 02.07.2026 11:21:15                                                                                                    | 243,500 EUR | 10 St.    | S     |             |
|              | 02.07.2026 11:27:03                                                                                                    | 243,700 EUR | 160 St.   | B     |             |
|              | 02.07.2026 12:01:30                                                                                                    | 242,800 EUR | 17 St.    | B     |             |
|              | 02.07.2026 12:47:48                                                                                                    | 244,000 EUR | 6 St.     | B     |             |
|              | 02.07.2026 12:57:23                                                                                                    | 243,800 EUR | 5 St.     | S     |             |
|              | 02.07.2026 13:20:11                                                                                                    | 243,800 EUR | 30 St.    | B     |             |

| ISIN         | Bezeichnung                                          |             |             |       | CFI    | MIC  |
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|              | Zeit                                                 | Notierung   | Volumen     | Seite |        |      |
|              | 02.07.2026 13:29:41                                  | 243,800 EUR | 33 St.      | B     |        |      |
|              | 02.07.2026 14:07:05                                  | 243,400 EUR | 8 St.       | S     |        |      |
|              | 02.07.2026 14:31:08                                  | 242,400 EUR | 119 St.     | S     |        |      |
|              | 02.07.2026 14:31:08                                  | 242,400 EUR | 43 St.      | S     |        |      |
|              | 02.07.2026 14:31:30                                  | 242,400 EUR | 31 St.      | S     |        |      |
|              | 02.07.2026 14:31:38                                  | 242,400 EUR | 14 St.      | S     |        |      |
|              | 02.07.2026 14:31:38                                  | 242,400 EUR | 29 St.      | S     |        |      |
|              | 02.07.2026 14:31:48                                  | 242,400 EUR | 23 St.      | S     |        |      |
|              | 02.07.2026 14:31:52                                  | 242,400 EUR | 40 St.      | S     |        |      |
|              | 02.07.2026 14:31:53                                  | 242,400 EUR | 6 St.       | S     |        |      |
|              | 02.07.2026 14:31:54                                  | 242,400 EUR | 4 St.       | S     |        |      |
|              | 02.07.2026 14:31:55                                  | 242,400 EUR | 18 St.      | S     |        |      |
|              | 02.07.2026 14:31:56                                  | 242,400 EUR | 51 St.      | S     |        |      |
|              | 02.07.2026 14:31:57                                  | 242,400 EUR | 94 St.      | S     |        |      |
|              | 02.07.2026 14:31:58                                  | 242,400 EUR | 54 St.      | S     |        |      |
|              | 02.07.2026 15:18:05                                  | 243,400 EUR | 100 St.     | S     |        |      |
|              | 02.07.2026 15:44:38                                  | 245,100 EUR | 40 St.      | S     |        |      |
|              | 02.07.2026 16:04:40                                  | 244,500 EUR | 40 St.      | B     |        |      |
|              | 02.07.2026 16:04:46                                  | 244,600 EUR | 10 St.      | B     |        |      |
|              | 02.07.2026 17:18:04                                  | 246,500 EUR | 15 St.      | B     |        |      |
|              | 02.07.2026 20:22:43                                  | 247,400 EUR | 20 St.      | B     |        |      |
|              | 02.07.2026 21:16:33                                  | 247,400 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 21:16:34                                  | 246,900 EUR | 1 St.       | S     |        |      |
| DE000A41YCR9 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.   |             |             |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                  | 2,680 EUR   | 0 St.       | M     |        |      |
| XS3090109813 | Deutsche EuroShop AG Anleihe v.2025(2025/2030)       |             |             |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 101,352 %   | 0 EUR       | M     |        |      |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N.              |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 17,540 EUR  | 0 St.       | M     |        |      |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032)     |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 92,986 %    | 0 EUR       | M     |        |      |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035)     |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 100,472 %   | 0 EUR       | M     |        |      |
| DE000SCB0062 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2034)     |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 98,017 %    | 0 EUR       | M     |        |      |
| DE000SCB0054 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036)     |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 97,426 %    | 0 EUR       | M     |        |      |
| DE000SCB0070 | Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040)     |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 96,902 %    | 0 EUR       | M     |        |      |
| DE000GRN0032 | Deutsche Kreditbank AG Inh.-Schv. v.2025(2031)       |             |             |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,356 %    | 0 EUR       | M     |        |      |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdbr. v.2018(2028)       |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 96,046 %    | 0 EUR       | M     |        |      |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdbr. v.2019(2029)       |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 91,161 %    | 0 EUR       | M     |        |      |
| DE000DKB0531 | Deutsche Kreditbank AG Öff.Pfdbr. v.2024(2030)       |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 100,525 %   | 0 EUR       | M     |        |      |
| DE000DKB0564 | Deutsche Kreditbank AG Öff.Pfdbr. v.2025(2045)       |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                  | 95,690 %    | 0 EUR       | M     |        |      |
| DE000DKB0747 | Deutsche Kreditbank AG Öff.Pfdbr. v.2026(2041)       |             |             |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 100,145 %   | 0 EUR       | M     |        |      |
| XS2965681633 | Deutsche Lufthansa AG FLR-Sub.Anl. v.2025(2025/2055) |             |             |       | DBFQFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 102,668 %   | 0 EUR       | M     |        |      |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027)          |             |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,880 %    | 0 EUR       | M     |        |      |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028)          |             |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 100,819 %   | 0 EUR       | M     |        |      |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029)          |             |             |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                  | 100,573 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 13:26:06                                  | 100,662 %   | 100,000 EUR | B     |        |      |

| ISIN                | Bezeichnung                                          |            |            |       | CFI    | MIC  |
|---------------------|------------------------------------------------------|------------|------------|-------|--------|------|
|                     | Zeit                                                 | Notierung  | Volumen    | Seite |        |      |
| XS2892988275        | Deutsche Lufthansa AG MTN v.2024(2028/2028)          |            |            |       | DTFNCB | DUSD |
|                     | 02.07.2026 07:27:01                                  | 101,301 %  | 0 EUR      | M     |        |      |
|                     | 02.07.2026 12:34:16                                  | 101,392 %  | 11.000 EUR | B     |        |      |
| XS2815984732        | Deutsche Lufthansa AG MTN v.2024(2030/2030)          |            |            |       | DTFNCB | DUSD |
|                     | 02.07.2026 07:27:00                                  | 102,487 %  | 0 EUR      | M     |        |      |
|                     | 02.07.2026 10:31:27                                  | 102,279 %  | 8.000 EUR  | S     |        |      |
|                     | 02.07.2026 11:03:15                                  | 102,378 %  | 7.000 EUR  | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 15.000 EUR | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 13.000 EUR | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 12.000 EUR | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 6.000 EUR  | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 21.000 EUR | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 7.000 EUR  | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 14.000 EUR | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 11.000 EUR | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 20.000 EUR | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 8.000 EUR  | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 23.000 EUR | S     |        |      |
|                     | 02.07.2026 11:05:02                                  | 102,379 %  | 8.000 EUR  | S     |        |      |
|                     | 02.07.2026 13:25:18                                  | 102,621 %  | 40.000 EUR | B     |        |      |
|                     | 02.07.2026 16:02:51                                  | 102,740 %  | 11.000 EUR | B     |        |      |
|                     | 02.07.2026 16:02:52                                  | 102,740 %  | 4.000 EUR  | B     |        |      |
|                     | 02.07.2026 16:02:53                                  | 102,740 %  | 6.000 EUR  | B     |        |      |
|                     | 02.07.2026 17:17:52                                  | 102,722 %  | 30.000 EUR | B     |        |      |
| XS2892988192        | Deutsche Lufthansa AG MTN v.2024(2032/2032)          |            |            |       | DTFNCB | DUSD |
|                     | 02.07.2026 07:27:01                                  | 103,102 %  | 0 EUR      | M     |        |      |
|                     | 02.07.2026 16:49:05                                  | 103,000 %  | 50.000 EUR | S     |        |      |
| XS3376351055        | Deutsche Lufthansa AG MTN v.2026(2032/2032)          |            |            |       | DTFUFB | DUSD |
|                     | 02.07.2026 07:27:00                                  | 101,533 %  | 0 EUR      | M     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 7.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 8.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 20.000 EUR | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 10.000 EUR | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 12.000 EUR | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 5.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 10.000 EUR | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 7.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 6.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 12.000 EUR | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 5.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 33.000 EUR | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 8.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 9.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 15.000 EUR | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 8.000 EUR  | B     |        |      |
|                     | 02.07.2026 11:21:32                                  | 101,523 %  | 18.000 EUR | B     |        |      |
|                     | 02.07.2026 15:26:45                                  | 101,588 %  | 10.000 EUR | S     |        |      |
|                     | 02.07.2026 15:32:26                                  | 101,632 %  | 10.000 EUR | S     |        |      |
| 02.07.2026 16:49:36 | 101,803 %                                            | 50.000 EUR | B          |       |        |      |
| US2515613048        | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. |            |            |       | EDSXFR | DUSD |
|                     | 02.07.2026 07:27:07                                  | 9,800 EUR  | 0 St.      | M     |        |      |
| DE0008232125        | Deutsche Lufthansa AG vink.Namens-Aktien o.N.        |            |            |       | ESVTFR | DUSD |
|                     | 02.07.2026 07:27:00                                  | 9,800 EUR  | 0 St.      | M     |        |      |
|                     | 02.07.2026 07:59:41                                  | 9,782 EUR  | 1.600 St.  | S     |        |      |
|                     | 02.07.2026 08:15:29                                  | 9,782 EUR  | 1.600 St.  | S     |        |      |
|                     | 02.07.2026 08:29:37                                  | 9,782 EUR  | 1.600 St.  | S     |        |      |
|                     | 02.07.2026 08:47:39                                  | 9,784 EUR  | 9 St.      | B     |        |      |
|                     | 02.07.2026 09:14:19                                  | 9,756 EUR  | 100 St.    | S     |        |      |
|                     | 02.07.2026 09:20:25                                  | 9,800 EUR  | 700 St.    | S     |        |      |
|                     | 02.07.2026 09:28:50                                  | 9,790 EUR  | 500 St.    | S     |        |      |
|                     | 02.07.2026 09:50:41                                  | 9,886 EUR  | 1.000 St.  | S     |        |      |
|                     | 02.07.2026 09:56:14                                  | 9,876 EUR  | 250 St.    | S     |        |      |
|                     | 02.07.2026 10:08:52                                  | 9,914 EUR  | 101 St.    | S     |        |      |
|                     | 02.07.2026 10:13:57                                  | 9,920 EUR  | 1.000 St.  | S     |        |      |
|                     | 02.07.2026 10:17:45                                  | 9,914 EUR  | 100 St.    | B     |        |      |
|                     | 02.07.2026 10:45:14                                  | 9,866 EUR  | 500 St.    | S     |        |      |
|                     | 02.07.2026 10:46:01                                  | 9,866 EUR  | 50 St.     | S     |        |      |
|                     | 02.07.2026 11:11:11                                  | 9,878 EUR  | 270 St.    | S     |        |      |
|                     | 02.07.2026 11:12:23                                  | 9,880 EUR  | 2.000 St.  | S     |        |      |
|                     | 02.07.2026 11:45:01                                  | 9,868 EUR  | 1.100 St.  | S     |        |      |
|                     | 02.07.2026 11:51:09                                  | 9,876 EUR  | 500 St.    | S     |        |      |
|                     | 02.07.2026 12:13:03                                  | 9,886 EUR  | 15 St.     | B     |        |      |

| ISIN         | Bezeichnung                                              |            |             | CFI   | MIC    |      |
|--------------|----------------------------------------------------------|------------|-------------|-------|--------|------|
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|              | 02.07.2026 12:17:29                                      | 9,896 EUR  | 1.300 St.   | S     |        |      |
|              | 02.07.2026 12:29:13                                      | 9,892 EUR  | 50 St.      | S     |        |      |
|              | 02.07.2026 12:51:50                                      | 9,922 EUR  | 1.200 St.   | S     |        |      |
|              | 02.07.2026 12:56:12                                      | 9,924 EUR  | 125 St.     | S     |        |      |
|              | 02.07.2026 13:01:23                                      | 9,910 EUR  | 400 St.     | B     |        |      |
|              | 02.07.2026 13:54:08                                      | 9,950 EUR  | 1.000 St.   | S     |        |      |
|              | 02.07.2026 13:58:07                                      | 9,950 EUR  | 1.500 St.   | S     |        |      |
|              | 02.07.2026 14:23:56                                      | 9,970 EUR  | 290 St.     | S     |        |      |
|              | 02.07.2026 14:31:01                                      | 10,000 EUR | 1.000 St.   | S     |        |      |
|              | 02.07.2026 14:31:01                                      | 10,000 EUR | 120 St.     | S     |        |      |
|              | 02.07.2026 14:31:01                                      | 10,000 EUR | 566 St.     | S     |        |      |
|              | 02.07.2026 14:31:01                                      | 10,000 EUR | 615 St.     | S     |        |      |
|              | 02.07.2026 14:33:14                                      | 10,020 EUR | 50 St.      | S     |        |      |
|              | 02.07.2026 14:36:34                                      | 10,005 EUR | 1.200 St.   | S     |        |      |
|              | 02.07.2026 14:38:54                                      | 9,998 EUR  | 800 St.     | B     |        |      |
|              | 02.07.2026 14:44:08                                      | 9,988 EUR  | 100 St.     | B     |        |      |
|              | 02.07.2026 15:02:15                                      | 9,932 EUR  | 50 St.      | B     |        |      |
|              | 02.07.2026 15:30:57                                      | 9,950 EUR  | 1.250 St.   | S     |        |      |
|              | 02.07.2026 15:45:44                                      | 9,954 EUR  | 225 St.     | S     |        |      |
|              | 02.07.2026 15:49:51                                      | 9,972 EUR  | 25 St.      | S     |        |      |
|              | 02.07.2026 15:58:52                                      | 9,976 EUR  | 100 St.     | B     |        |      |
|              | 02.07.2026 16:01:51                                      | 9,986 EUR  | 248 St.     | S     |        |      |
|              | 02.07.2026 16:13:06                                      | 9,982 EUR  | 750 St.     | S     |        |      |
|              | 02.07.2026 16:21:02                                      | 9,962 EUR  | 500 St.     | S     |        |      |
|              | 02.07.2026 16:22:03                                      | 9,960 EUR  | 8.000 St.   | S     |        |      |
|              | 02.07.2026 16:26:49                                      | 9,966 EUR  | 27 St.      | S     |        |      |
|              | 02.07.2026 16:26:55                                      | 9,968 EUR  | 100 St.     | B     |        |      |
|              | 02.07.2026 16:53:56                                      | 10,005 EUR | 350 St.     | S     |        |      |
|              | 02.07.2026 16:54:22                                      | 10,010 EUR | 60 St.      | S     |        |      |
|              | 02.07.2026 17:05:32                                      | 10,055 EUR | 1.300 St.   | S     |        |      |
|              | 02.07.2026 17:09:11                                      | 10,025 EUR | 200 St.     | S     |        |      |
|              | 02.07.2026 17:31:50                                      | 9,978 EUR  | 400 St.     | S     |        |      |
|              | 02.07.2026 17:34:49                                      | 9,992 EUR  | 100 St.     | B     |        |      |
|              | 02.07.2026 17:38:32                                      | 9,950 EUR  | 1.500 St.   | S     |        |      |
|              | 02.07.2026 19:27:28                                      | 9,936 EUR  | 250 St.     | S     |        |      |
|              | 02.07.2026 19:28:21                                      | 9,922 EUR  | 1.220 St.   | S     |        |      |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) |            |             |       | DBVJPB | DUSD |
|              | 02.07.2026 07:27:06                                      | 84,608 %   | 0 EUR       | M     |        |      |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N.           |            |             |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 3,348 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 17:07:09                                      | 3,378 EUR  | 268 St.     | B     |        |      |
|              | 02.07.2026 17:26:06                                      | 3,378 EUR  | 596 St.     | B     |        |      |
| DE000A30WV1  | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26)          |            |             |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,130 %  | 0 EUR       | M     |        |      |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27)          |            |             |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,858 %  | 0 EUR       | M     |        |      |
|              | 02.07.2026 10:07:46                                      | 100,915 %  | 5.000 EUR   | B     |        |      |
|              | 02.07.2026 11:24:04                                      | 100,668 %  | 18.000 EUR  | S     |        |      |
|              | 02.07.2026 13:29:53                                      | 100,959 %  | 7.000 EUR   | B     |        |      |
|              | 02.07.2026 14:07:09                                      | 100,679 %  | 3.000 EUR   | S     |        |      |
|              | 02.07.2026 15:16:43                                      | 100,941 %  | 10.000 EUR  | B     |        |      |
| DE000A382616 | Deutsche Pfandbriefbank AG MTN R.35435 v.24(28)          |            |             |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 100,676 %  | 0 EUR       | M     |        |      |
|              | 02.07.2026 14:40:24                                      | 100,802 %  | 5.000 EUR   | B     |        |      |
|              | 02.07.2026 15:35:46                                      | 100,390 %  | 100.000 EUR | S     |        |      |
| DE000A382665 | Deutsche Pfandbriefbank AG MTN R.35437 v.25(28)          |            |             |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 98,747 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 10:27:27                                      | 98,766 %   | 10.000 EUR  | B     |        |      |
|              | 02.07.2026 12:24:58                                      | 98,810 %   | 40.000 EUR  | B     |        |      |
|              | 02.07.2026 12:34:20                                      | 98,767 %   | 11.000 EUR  | B     |        |      |
|              | 02.07.2026 16:54:25                                      | 98,816 %   | 15.000 EUR  | B     |        |      |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27)  |            |             |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 97,526 %   | 0 EUR       | M     |        |      |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26)  |            |             |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 99,696 %   | 0 EUR       | M     |        |      |
| DE000A30WU3  | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)  |            |             |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,376 %   | 0 EUR       | M     |        |      |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27)  |            |             |       | DTFSFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                       | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                       | Notierung<br>100,110 % | Volumen<br>0 EUR |
|              |                                                                                                                                                                   | Seite<br>M             |                  |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29)<br>02.07.2026 07:27:06                                                                                    | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 99,785 %               | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26)<br>02.07.2026 07:27:06                                                                                    | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 100,309 %              | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A31RJZ2 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27)<br>02.07.2026 07:27:05                                                                                    | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 101,039 %              | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A31RJ45 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15337 v.24(27)<br>02.07.2026 07:27:06                                                                                    | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 100,335 %              | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A382632 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15345 v.25(28)<br>02.07.2026 07:27:05                                                                                    | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 99,982 %               | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A382640 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15346 v.25(29)<br>02.07.2026 07:27:07                                                                                    | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 99,019 %               | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A382699 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15349 v.26(30)<br>02.07.2026 07:27:06<br>02.07.2026 12:39:17                                                             | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 99,044 %               | 0 EUR            |
|              |                                                                                                                                                                   | 99,011 %               | 10.000 EUR       |
|              |                                                                                                                                                                   | M                      | B                |
| DE000A3827A0 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15350 v.26(30)<br>02.07.2026 07:27:07                                                                                    | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 100,288 %              | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28)<br>02.07.2026 07:27:05<br>02.07.2026 15:57:57                                                                  | DTFSFB                 | DUSD             |
|              |                                                                                                                                                                   | 100,368 %              | 0 EUR            |
|              |                                                                                                                                                                   | 99,751 %               | 9.000 EUR        |
|              |                                                                                                                                                                   | M                      | B                |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)<br>02.07.2026 07:27:06                                                                                  | DTVXGB                 | DUSD             |
|              |                                                                                                                                                                   | 98,715 %               | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A382657 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35436 25(30/35)<br>02.07.2026 07:27:07                                                                                  | DTVUGB                 | DUSD             |
|              |                                                                                                                                                                   | 95,922 %               | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| DE000A2DASM5 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27)                                                                                                         | DTFUFB                 | DUSD             |
| DE000A2DAST0 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27)<br>02.07.2026 07:27:06                                                                                  | DTFUFB                 | DUSD             |
|              |                                                                                                                                                                   | 100,795 %              | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27)<br>02.07.2026 07:27:06<br>02.07.2026 11:53:25                                                                      | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                   | 97,795 %               | 0 EUR            |
|              |                                                                                                                                                                   | 97,916 %               | 5.000 EUR        |
|              |                                                                                                                                                                   | M                      | B                |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28)<br>02.07.2026 07:27:06<br>02.07.2026 10:42:40                                                                      | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                   | 97,643 %               | 0 EUR            |
|              |                                                                                                                                                                   | 97,632 %               | 12.000 EUR       |
|              |                                                                                                                                                                   | M                      | B                |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29)<br>02.07.2026 07:27:06<br>02.07.2026 17:18:19                                                                      | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                   | 94,678 %               | 0 EUR            |
|              |                                                                                                                                                                   | 94,848 %               | 35.000 EUR       |
|              |                                                                                                                                                                   | M                      | B                |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32)<br>02.07.2026 07:27:05                                                                                             | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                   | 89,093 %               | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33)<br>02.07.2026 07:27:06                                                                                             | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                   | 101,130 %              | 0 EUR            |
|              |                                                                                                                                                                   | M                      |                  |
| XS2784415718 | Deutsche Post AG Medium Term Notes v.24(35/36)<br>02.07.2026 07:27:06<br>02.07.2026 13:25:35<br>02.07.2026 17:18:30                                               | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                   | 99,338 %               | 0 EUR            |
|              |                                                                                                                                                                   | 99,221 %               | 40.000 EUR       |
|              |                                                                                                                                                                   | 99,410 %               | 30.000 EUR       |
|              |                                                                                                                                                                   | M                      | B                |
|              |                                                                                                                                                                   | B                      |                  |
| XS3032045471 | Deutsche Post AG Medium Term Notes v.25(29/30)<br>02.07.2026 07:27:00<br>02.07.2026 09:30:31<br>02.07.2026 12:40:49<br>02.07.2026 12:46:34<br>02.07.2026 14:52:35 | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                   | 100,002 %              | 0 EUR            |
|              |                                                                                                                                                                   | 99,990 %               | 11.000 EUR       |
|              |                                                                                                                                                                   | 99,970 %               | 10.000 EUR       |
|              |                                                                                                                                                                   | 99,969 %               | 10.000 EUR       |
|              |                                                                                                                                                                   | 100,100 %              | 150.000 EUR      |
|              |                                                                                                                                                                   | M                      | B                |
|              |                                                                                                                                                                   | B                      |                  |
|              |                                                                                                                                                                   | B                      |                  |
|              |                                                                                                                                                                   | B                      |                  |
|              |                                                                                                                                                                   | B                      |                  |
| XS3229496180 | Deutsche Post AG Medium Term Notes v.25(31/31)<br>02.07.2026 07:27:00<br>02.07.2026 11:34:52                                                                      | DTFUFB                 | DUSD             |
|              |                                                                                                                                                                   | 99,409 %               | 0 EUR            |
|              |                                                                                                                                                                   | 99,250 %               | 7.000 EUR        |
|              |                                                                                                                                                                   | M                      | B                |
|              |                                                                                                                                                                   | B                      |                  |
| XS3084418907 | Deutsche Post AG Medium Term Notes v.25(32/32)<br>02.07.2026 07:27:07<br>02.07.2026 18:08:18                                                                      | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                   | 99,577 %               | 0 EUR            |
|              |                                                                                                                                                                   | 99,689 %               | 5.000 EUR        |
|              |                                                                                                                                                                   | M                      | B                |
|              |                                                                                                                                                                   | B                      |                  |



| ISIN         | Bezeichnung                                     | CFI        | MIC        |       |        |      |
|--------------|-------------------------------------------------|------------|------------|-------|--------|------|
|              | Zeit                                            | Notierung  | Volumen    | Seite |        |      |
| XS3032045554 | Deutsche Post AG Medium Term Notes v.25(33/34)  |            |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                             | 100,308 %  | 0 EUR      | M     |        |      |
| XS3229499101 | Deutsche Post AG Medium Term Notes v.25(37/37)  |            |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                             | 99,596 %   | 0 EUR      | M     |        |      |
| XS3032045398 | Deutsche Post AG Medium Term Notes v.25(39/40)  |            |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                             | 100,932 %  | 0 EUR      | M     |        |      |
| XS3320729869 | Deutsche Post AG Medium Term Notes v.26(30/30)  |            |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:07                             | 100,546 %  | 0 EUR      | M     |        |      |
| XS3320740320 | Deutsche Post AG Medium Term Notes v.26(34/34)  |            |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                             | 101,084 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 09:42:10                             | 101,009 %  | 15.000 EUR | B     |        |      |
| US25157Y2028 | Deutsche Post AG Namens-Aktien (Sp.ADRs)/2 o.N. |            |            |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                             | 26,900 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 11:55:02                             | 27,400 EUR | 10 St.     | B     |        |      |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N.             |            |            |       | ESVUFR | DUSC |
|              | 02.07.2026 07:27:00                             | 53,760 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 07:32:05                             | 53,740 EUR | 3 St.      | B     |        |      |
|              | 02.07.2026 09:01:02                             | 54,040 EUR | 4.000 St.  | S     |        |      |
|              | 02.07.2026 09:05:09                             | 54,480 EUR | 40 St.     | S     |        |      |
|              | 02.07.2026 09:05:11                             | 54,500 EUR | 50 St.     | S     |        |      |
|              | 02.07.2026 09:08:49                             | 54,620 EUR | 112 St.    | S     |        |      |
|              | 02.07.2026 09:09:57                             | 54,540 EUR | 40 St.     | S     |        |      |
|              | 02.07.2026 09:24:01                             | 54,540 EUR | 500 St.    | S     |        |      |
|              | 02.07.2026 09:24:05                             | 54,540 EUR | 500 St.    | S     |        |      |
|              | 02.07.2026 09:37:09                             | 54,600 EUR | 260 St.    | S     |        |      |
|              | 02.07.2026 09:44:04                             | 54,800 EUR | 2.000 St.  | B     |        |      |
|              | 02.07.2026 09:50:07                             | 54,760 EUR | 130 St.    | S     |        |      |
|              | 02.07.2026 09:52:52                             | 54,740 EUR | 600 St.    | S     |        |      |
|              | 02.07.2026 10:13:06                             | 54,900 EUR | 27 St.     | S     |        |      |
|              | 02.07.2026 10:16:21                             | 54,880 EUR | 30 St.     | B     |        |      |
|              | 02.07.2026 10:20:59                             | 54,860 EUR | 11 St.     | S     |        |      |
|              | 02.07.2026 10:34:07                             | 54,720 EUR | 285 St.    | S     |        |      |
|              | 02.07.2026 10:35:08                             | 54,720 EUR | 285 St.    | S     |        |      |
|              | 02.07.2026 10:45:27                             | 54,640 EUR | 396 St.    | S     |        |      |
|              | 02.07.2026 10:45:55                             | 54,680 EUR | 36 St.     | S     |        |      |
|              | 02.07.2026 10:52:40                             | 54,740 EUR | 18 St.     | B     |        |      |
|              | 02.07.2026 11:07:02                             | 54,720 EUR | 54 St.     | S     |        |      |
|              | 02.07.2026 11:08:29                             | 54,700 EUR | 5.550 St.  | S     |        |      |
|              | 02.07.2026 11:22:39                             | 54,700 EUR | 90 St.     | S     |        |      |
|              | 02.07.2026 11:31:16                             | 54,660 EUR | 37 St.     | S     |        |      |
|              | 02.07.2026 11:34:41                             | 54,660 EUR | 156 St.    | S     |        |      |
|              | 02.07.2026 11:36:43                             | 54,680 EUR | 30 St.     | S     |        |      |
|              | 02.07.2026 11:45:34                             | 54,680 EUR | 38 St.     | B     |        |      |
|              | 02.07.2026 11:50:02                             | 54,680 EUR | 500 St.    | S     |        |      |
|              | 02.07.2026 12:04:10                             | 54,740 EUR | 180 St.    | B     |        |      |
|              | 02.07.2026 12:13:43                             | 54,700 EUR | 1.000 St.  | S     |        |      |
|              | 02.07.2026 12:16:37                             | 54,900 EUR | 220 St.    | S     |        |      |
|              | 02.07.2026 12:16:44                             | 54,880 EUR | 1.000 St.  | S     |        |      |
|              | 02.07.2026 12:17:20                             | 54,900 EUR | 480 St.    | S     |        |      |
|              | 02.07.2026 12:37:34                             | 55,020 EUR | 150 St.    | S     |        |      |
|              | 02.07.2026 12:46:23                             | 55,060 EUR | 800 St.    | S     |        |      |
|              | 02.07.2026 12:49:45                             | 55,120 EUR | 500 St.    | S     |        |      |
|              | 02.07.2026 12:50:15                             | 55,140 EUR | 25 St.     | S     |        |      |
|              | 02.07.2026 12:52:13                             | 55,160 EUR | 10 St.     | S     |        |      |
|              | 02.07.2026 13:01:15                             | 55,100 EUR | 4.500 St.  | S     |        |      |
|              | 02.07.2026 13:02:35                             | 55,300 EUR | 401 St.    | S     |        |      |
|              | 02.07.2026 13:10:13                             | 55,200 EUR | 860 St.    | S     |        |      |
|              | 02.07.2026 13:29:37                             | 55,180 EUR | 201 St.    | S     |        |      |
|              | 02.07.2026 13:42:41                             | 55,200 EUR | 90 St.     | S     |        |      |
|              | 02.07.2026 13:43:24                             | 55,240 EUR | 100 St.    | S     |        |      |
|              | 02.07.2026 13:44:54                             | 55,220 EUR | 50 St.     | S     |        |      |
|              | 02.07.2026 13:59:38                             | 55,200 EUR | 26 St.     | S     |        |      |
|              | 02.07.2026 14:00:44                             | 55,180 EUR | 200 St.    | S     |        |      |
|              | 02.07.2026 14:12:29                             | 55,240 EUR | 100 St.    | S     |        |      |
|              | 02.07.2026 14:22:19                             | 55,360 EUR | 100 St.    | S     |        |      |
|              | 02.07.2026 14:22:47                             | 55,380 EUR | 190 St.    | S     |        |      |
|              | 02.07.2026 14:30:48                             | 55,420 EUR | 30 St.     | S     |        |      |
|              | 02.07.2026 14:32:39                             | 55,460 EUR | 60 St.     | B     |        |      |
|              | 02.07.2026 14:34:34                             | 55,500 EUR | 100 St.    | S     |        |      |
|              | 02.07.2026 14:37:59                             | 55,480 EUR | 90 St.     | S     |        |      |
|              | 02.07.2026 14:40:13                             | 55,460 EUR | 200 St.    | S     |        |      |

| ISIN         | Bezeichnung                                                  | CFI        | MIC        |       |        |      |
|--------------|--------------------------------------------------------------|------------|------------|-------|--------|------|
|              | Zeit                                                         | Notierung  | Volumen    | Seite |        |      |
|              | 02.07.2026 14:46:41                                          | 55,480 EUR | 360 St.    | S     |        |      |
|              | 02.07.2026 14:46:45                                          | 55,500 EUR | 30 St.     | S     |        |      |
|              | 02.07.2026 14:48:39                                          | 55,520 EUR | 53 St.     | S     |        |      |
|              | 02.07.2026 14:51:38                                          | 55,520 EUR | 243 St.    | S     |        |      |
|              | 02.07.2026 14:52:13                                          | 55,500 EUR | 200 St.    | S     |        |      |
|              | 02.07.2026 15:04:06                                          | 55,380 EUR | 200 St.    | B     |        |      |
|              | 02.07.2026 15:06:41                                          | 55,380 EUR | 180 St.    | S     |        |      |
|              | 02.07.2026 15:28:26                                          | 55,600 EUR | 54 St.     | S     |        |      |
|              | 02.07.2026 15:35:13                                          | 55,520 EUR | 150 St.    | S     |        |      |
|              | 02.07.2026 15:40:16                                          | 55,560 EUR | 100 St.    | S     |        |      |
|              | 02.07.2026 15:40:29                                          | 55,560 EUR | 185 St.    | S     |        |      |
|              | 02.07.2026 15:40:36                                          | 55,560 EUR | 216 St.    | S     |        |      |
|              | 02.07.2026 15:43:12                                          | 55,540 EUR | 13 St.     | S     |        |      |
|              | 02.07.2026 15:45:01                                          | 55,560 EUR | 145 St.    | S     |        |      |
|              | 02.07.2026 15:46:03                                          | 55,620 EUR | 200 St.    | S     |        |      |
|              | 02.07.2026 15:58:38                                          | 55,760 EUR | 400 St.    | S     |        |      |
|              | 02.07.2026 16:10:44                                          | 55,560 EUR | 180 St.    | S     |        |      |
|              | 02.07.2026 16:17:41                                          | 55,560 EUR | 1.000 St.  | S     |        |      |
|              | 02.07.2026 16:19:23                                          | 55,560 EUR | 180 St.    | S     |        |      |
|              | 02.07.2026 16:19:24                                          | 55,540 EUR | 90 St.     | S     |        |      |
|              | 02.07.2026 16:21:17                                          | 55,440 EUR | 19 St.     | S     |        |      |
|              | 02.07.2026 16:26:29                                          | 55,420 EUR | 290 St.    | S     |        |      |
|              | 02.07.2026 16:27:13                                          | 55,440 EUR | 93 St.     | S     |        |      |
|              | 02.07.2026 16:29:55                                          | 55,480 EUR | 170 St.    | S     |        |      |
|              | 02.07.2026 16:30:23                                          | 55,480 EUR | 275 St.    | S     |        |      |
|              | 02.07.2026 16:32:45                                          | 55,620 EUR | 90 St.     | S     |        |      |
|              | 02.07.2026 16:45:17                                          | 55,620 EUR | 72 St.     | S     |        |      |
|              | 02.07.2026 17:37:05                                          | 55,700 EUR | 1.000 St.  | S     |        |      |
|              | 02.07.2026 18:03:16                                          | 55,620 EUR | 200 St.    | S     |        |      |
|              | 02.07.2026 18:05:15                                          | 55,600 EUR | 200 St.    | S     |        |      |
|              | 02.07.2026 18:06:14                                          | 55,560 EUR | 448 St.    | S     |        |      |
|              | 02.07.2026 18:07:52                                          | 55,720 EUR | 60 St.     | B     |        |      |
|              | 02.07.2026 18:39:36                                          | 55,400 EUR | 100 St.    | S     |        |      |
|              | 02.07.2026 19:18:34                                          | 55,360 EUR | 50 St.     | S     |        |      |
|              | 02.07.2026 19:59:29                                          | 55,300 EUR | 40 St.     | S     |        |      |
|              | 02.07.2026 21:25:04                                          | 55,380 EUR | 25 St.     | B     |        |      |
|              | 02.07.2026 21:51:48                                          | 55,280 EUR | 20 St.     | S     |        |      |
|              | 02.07.2026 22:50:35                                          | 55,320 EUR | 35 St.     | S     |        |      |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) |            |            |       | DBVUQR | DUSD |
|              | 02.07.2026 07:27:05                                          | 92,166 %   | 0 EUR      | M     |        |      |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) |            |            |       | DBVUQR | DUSD |
|              | 02.07.2026 07:27:05                                          | 91,321 %   | 0 EUR      | M     |        |      |
| DE0008055021 | Deutsche Real Estate AG Inhaber-Aktien o.N.                  |            |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,600 EUR | 0 St.      | M     |        |      |
| DE000A3510K1 | Deutsche Rohstoff AG Anleihe v.2023(24/28)                   |            |            |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:01                                          | 107,400 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 11:12:44                                          | 107,850 %  | 6.000 EUR  | B     |        |      |
|              | 02.07.2026 13:41:34                                          | 107,800 %  | 7.000 EUR  | B     |        |      |
|              | 02.07.2026 15:46:48                                          | 107,800 %  | 6.000 EUR  | B     |        |      |
| DE000A460CG9 | Deutsche Rohstoff AG Anleihe v.2025(27/30)                   |            |            |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 106,251 %  | 0 EUR      | M     |        |      |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N.                      |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 80,200 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 09:03:27                                          | 78,300 EUR | 75 St.     | B     |        |      |
|              | 02.07.2026 09:04:49                                          | 78,200 EUR | 75 St.     | B     |        |      |
|              | 02.07.2026 16:15:26                                          | 80,400 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 16:15:27                                          | 80,200 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 16:46:49                                          | 79,700 EUR | 7 St.      | B     |        |      |
| USD2035MYV82 | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S              |            |            |       | DBFUGR | DUSD |
| XS2948768556 | Deutsche Telekom AG EO-MTN v.2024(2035/2035)                 |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,135 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:26:16                                          | 98,108 %   | 40.000 EUR | B     |        |      |
|              | 02.07.2026 16:02:19                                          | 98,086 %   | 9.000 EUR  | B     |        |      |
|              | 02.07.2026 16:02:20                                          | 98,086 %   | 4.000 EUR  | B     |        |      |
|              | 02.07.2026 16:10:49                                          | 98,061 %   | 10.000 EUR | B     |        |      |
|              | 02.07.2026 17:17:32                                          | 98,112 %   | 30.000 EUR | B     |        |      |
|              | 02.07.2026 17:17:33                                          | 98,112 %   | 25.000 EUR | B     |        |      |
| XS2788600869 | Deutsche Telekom AG EO-MTN v.2024(2035/2036)                 |            |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 97,463 %   | 0 EUR      | M     |        |      |

| ISIN         | Bezeichnung                                  |            |             | CFI    | MIC  |       |
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| XS3356130073 | Deutsche Telekom AG EO-MTN v.2026(2033/2033) |            |             | DTFNFB | DUSD |       |
|              | 02.07.2026 07:27:06                          | 99,958 %   | 0 EUR       |        |      | M     |
|              | 02.07.2026 13:45:31                          | 99,737 %   | 11.000 EUR  |        |      | B     |
| XS3356130826 | Deutsche Telekom AG EO-MTN v.2026(2038/2038) |            |             | DTFNFB | DUSD |       |
|              | 02.07.2026 07:27:07                          | 100,409 %  | 0 EUR       |        |      | M     |
|              | 02.07.2026 09:42:09                          | 100,342 %  | 5.000 EUR   |        |      | B     |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034)      |            |             | DTFNFB | DUSD |       |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027)         |            |             | DTFNFB | DUSD |       |
|              | 02.07.2026 07:27:06                          | 97,910 %   | 0 EUR       |        |      | M     |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031)         |            |             | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:06                          | 95,059 %   | 0 EUR       |        |      | M     |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034)         |            |             | DTFNFB | DUSD |       |
|              | 02.07.2026 07:27:06                          | 86,720 %   | 0 EUR       |        |      | M     |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039)         |            |             | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:07                          | 84,526 %   | 0 EUR       |        |      | M     |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049)         |            |             | DTFNFB | DUSD |       |
|              | 02.07.2026 07:27:07                          | 63,237 %   | 0 EUR       |        |      | M     |
| XS3244707272 | Deutsche Telekom AG MTN v.2025(2029/2029)    |            |             | DTFNFB | DUSD |       |
|              | 02.07.2026 07:27:00                          | 98,843 %   | 0 EUR       |        |      | M     |
|              | 02.07.2026 08:43:43                          | 98,848 %   | 11.000 EUR  |        |      | B     |
|              | 02.07.2026 11:45:01                          | 98,776 %   | 4.000 EUR   |        |      | B     |
|              | 02.07.2026 14:49:49                          | 99,000 %   | 150.000 EUR |        |      | B     |
| XS2987630873 | Deutsche Telekom AG MTN v.2025(2031/2032)    |            |             | DTFNFB | DUSD |       |
|              | 02.07.2026 07:27:00                          | 99,507 %   | 0 EUR       |        |      | M     |
| XS2985250898 | Deutsche Telekom AG MTN v.2025(2044/2045)    |            |             | DTFNFB | DUSD |       |
|              | 02.07.2026 07:27:00                          | 91,965 %   | 0 EUR       |        |      | M     |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N.       |            |             | ESVUFR | DUSC |       |
|              | 02.07.2026 07:27:00                          | 24,400 EUR | 0 St.       |        |      | M     |
|              | 02.07.2026 07:30:03                          | 24,310 EUR | 200 St.     |        |      | B     |
|              | 02.07.2026 07:30:03                          | 24,310 EUR | 5 St.       |        |      | B     |
|              | 02.07.2026 07:30:03                          | 24,310 EUR | 110 St.     |        |      | B     |
|              | 02.07.2026 07:49:32                          | 24,360 EUR | 95 St.      |        |      | S     |
|              | 02.07.2026 07:58:01                          | 24,460 EUR | 165 St.     |        |      | B     |
|              | 02.07.2026 08:04:34                          | 24,460 EUR | 500 St.     |        |      | B     |
|              | 02.07.2026 08:04:40                          | 24,390 EUR | 143 St.     |        |      | S     |
|              | 02.07.2026 08:06:02                          | 24,390 EUR | 1.000 St.   |        |      | S     |
|              | 02.07.2026 08:07:30                          | 24,460 EUR | 190 St.     |        |      | B     |
|              | 02.07.2026 08:08:17                          | 24,460 EUR | 160 St.     |        |      | B     |
|              | 02.07.2026 08:08:51                          | 24,460 EUR | 200 St.     |        |      | B     |
|              | 02.07.2026 08:15:40                          | 24,370 EUR | 2.614 St.   |        |      | S     |
|              | 02.07.2026 08:18:48                          | 24,410 EUR | 737 St.     |        |      | S     |
|              | 02.07.2026 08:21:02                          | 24,430 EUR | 945 St.     |        |      | S     |
|              | 02.07.2026 08:21:58                          | 24,430 EUR | 1.043 St.   |        |      | S     |
|              | 02.07.2026 08:22:22                          | 24,440 EUR | 1.000 St.   |        |      | S     |
|              | 02.07.2026 08:24:11                          | 24,430 EUR | 1.390 St.   |        |      | S     |
|              | 02.07.2026 08:24:15                          | 24,440 EUR | 1.000 St.   |        |      | S     |
|              | 02.07.2026 08:25:01                          | 24,400 EUR | 6.275 St.   |        |      | S     |
|              | 02.07.2026 08:25:16                          | 24,440 EUR | 63 St.      |        |      | S     |
|              | 02.07.2026 08:26:28                          | 24,420 EUR | 1.860 St.   |        |      | S     |
|              | 02.07.2026 08:28:19                          | 24,380 EUR | 500 St.     |        |      | S     |
|              | 02.07.2026 08:34:58                          | 24,480 EUR | 100 St.     |        |      | B     |
|              | 02.07.2026 08:44:08                          | 24,540 EUR | 200 St.     |        |      | B     |
|              | 02.07.2026 08:55:47                          | 24,530 EUR | 200 St.     |        |      | B     |
|              | 02.07.2026 09:01:25                          | 24,490 EUR | 40 St.      |        |      | B     |
|              | 02.07.2026 09:06:03                          | 24,570 EUR | 200 St.     |        |      | B     |
|              | 02.07.2026 09:09:20                          | 24,550 EUR | 645 St.     |        |      | S     |
|              | 02.07.2026 09:10:49                          | 24,540 EUR | 70 St.      |        |      | B     |
|              | 02.07.2026 09:13:52                          | 24,660 EUR | 200 St.     |        |      | B     |
|              | 02.07.2026 09:14:12                          | 24,690 EUR | 250 St.     |        |      | S     |
|              | 02.07.2026 09:15:24                          | 24,660 EUR | 250 St.     |        |      | S     |
|              | 02.07.2026 09:16:38                          | 24,700 EUR | 250 St.     |        |      | S     |
|              | 02.07.2026 09:16:46                          | 24,700 EUR | 1 St.       |        |      | S     |
|              | 02.07.2026 09:18:05                          | 24,740 EUR | 120 St.     |        |      | B     |
|              | 02.07.2026 09:18:06                          | 24,720 EUR | 315 St.     |        |      | S     |
|              | 02.07.2026 09:20:17                          | 24,690 EUR | 104 St.     |        |      | S     |
|              | 02.07.2026 09:20:28                          | 24,720 EUR | 200 St.     |        |      | B     |
|              | 02.07.2026 09:35:29                          | 24,840 EUR | 1.000 St.   |        |      | B     |

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| 02.07.2026 09:36:20 | 24,830 EUR | 1.000 St.  | S     |
| 02.07.2026 09:44:09 | 24,820 EUR | 4 St.      | B     |
| 02.07.2026 09:51:52 | 24,790 EUR | 30 St.     | B     |
| 02.07.2026 09:53:42 | 24,820 EUR | 100 St.    | B     |
| 02.07.2026 09:54:17 | 24,800 EUR | 25 St.     | B     |
| 02.07.2026 09:55:10 | 24,800 EUR | 4.000 St.  | B     |
| 02.07.2026 09:58:40 | 24,880 EUR | 800 St.    | B     |
| 02.07.2026 10:01:00 | 24,920 EUR | 150 St.    | B     |
| 02.07.2026 10:07:51 | 24,930 EUR | 93 St.     | S     |
| 02.07.2026 10:10:49 | 24,940 EUR | 442 St.    | S     |
| 02.07.2026 10:12:52 | 24,920 EUR | 3 St.      | B     |
| 02.07.2026 10:12:52 | 24,910 EUR | 2 St.      | S     |
| 02.07.2026 10:14:38 | 24,900 EUR | 50 St.     | B     |
| 02.07.2026 10:23:14 | 24,850 EUR | 20 St.     | B     |
| 02.07.2026 10:25:52 | 24,840 EUR | 50 St.     | B     |
| 02.07.2026 10:26:13 | 24,820 EUR | 1 St.      | S     |
| 02.07.2026 10:27:03 | 24,820 EUR | 131 St.    | B     |
| 02.07.2026 10:28:45 | 24,800 EUR | 600 St.    | B     |
| 02.07.2026 10:30:07 | 24,770 EUR | 22 St.     | B     |
| 02.07.2026 10:32:49 | 24,770 EUR | 1.100 St.  | B     |
| 02.07.2026 10:33:55 | 24,780 EUR | 100 St.    | B     |
| 02.07.2026 10:34:04 | 24,780 EUR | 44 St.     | S     |
| 02.07.2026 10:35:39 | 24,790 EUR | 200 St.    | B     |
| 02.07.2026 10:35:43 | 24,800 EUR | 200 St.    | B     |
| 02.07.2026 10:37:37 | 24,760 EUR | 13 St.     | S     |
| 02.07.2026 10:37:45 | 24,780 EUR | 1.900 St.  | B     |
| 02.07.2026 10:37:50 | 24,770 EUR | 1.065 St.  | S     |
| 02.07.2026 10:42:36 | 24,800 EUR | 500 St.    | B     |
| 02.07.2026 10:42:43 | 24,790 EUR | 13 St.     | S     |
| 02.07.2026 10:43:43 | 24,770 EUR | 1.000 St.  | B     |
| 02.07.2026 10:47:35 | 24,770 EUR | 54 St.     | S     |
| 02.07.2026 10:48:05 | 24,790 EUR | 20 St.     | B     |
| 02.07.2026 10:48:13 | 24,790 EUR | 1 St.      | B     |
| 02.07.2026 10:50:51 | 24,770 EUR | 450 St.    | B     |
| 02.07.2026 10:53:13 | 24,780 EUR | 400 St.    | B     |
| 02.07.2026 11:00:48 | 24,740 EUR | 157 St.    | S     |
| 02.07.2026 11:01:03 | 24,750 EUR | 1 St.      | B     |
| 02.07.2026 11:04:31 | 24,760 EUR | 97 St.     | S     |
| 02.07.2026 11:04:59 | 24,780 EUR | 150 St.    | B     |
| 02.07.2026 11:09:27 | 24,830 EUR | 4.000 St.  | B     |
| 02.07.2026 11:09:36 | 24,810 EUR | 100 St.    | S     |
| 02.07.2026 11:11:14 | 24,810 EUR | 100 St.    | B     |
| 02.07.2026 11:11:51 | 24,810 EUR | 1.000 St.  | B     |
| 02.07.2026 11:14:39 | 24,870 EUR | 2.000 St.  | B     |
| 02.07.2026 11:14:51 | 24,860 EUR | 1.000 St.  | S     |
| 02.07.2026 11:15:40 | 24,860 EUR | 400 St.    | B     |
| 02.07.2026 11:16:14 | 24,870 EUR | 800 St.    | B     |
| 02.07.2026 11:17:09 | 24,860 EUR | 20 St.     | S     |
| 02.07.2026 11:19:00 | 24,890 EUR | 400 St.    | B     |
| 02.07.2026 11:21:26 | 24,940 EUR | 200 St.    | B     |
| 02.07.2026 11:22:37 | 24,940 EUR | 1.300 St.  | B     |
| 02.07.2026 11:25:35 | 24,970 EUR | 800 St.    | B     |
| 02.07.2026 11:26:30 | 24,990 EUR | 100 St.    | B     |
| 02.07.2026 11:28:17 | 24,950 EUR | 989 St.    | S     |
| 02.07.2026 11:29:04 | 24,970 EUR | 81 St.     | B     |
| 02.07.2026 11:31:12 | 24,960 EUR | 100 St.    | S     |
| 02.07.2026 11:32:14 | 25,010 EUR | 4.000 St.  | B     |
| 02.07.2026 11:38:22 | 24,990 EUR | 100 St.    | B     |
| 02.07.2026 11:46:16 | 24,970 EUR | 84 St.     | B     |
| 02.07.2026 11:51:25 | 25,000 EUR | 400 St.    | B     |
| 02.07.2026 11:52:06 | 24,990 EUR | 68 St.     | S     |
| 02.07.2026 11:52:10 | 24,990 EUR | 57 St.     | S     |
| 02.07.2026 11:54:03 | 24,990 EUR | 2.000 St.  | B     |
| 02.07.2026 11:58:51 | 25,000 EUR | 4.000 St.  | B     |
| 02.07.2026 12:04:17 | 25,000 EUR | 200 St.    | B     |
| 02.07.2026 12:05:15 | 24,990 EUR | 50 St.     | B     |
| 02.07.2026 12:05:30 | 25,000 EUR | 1.000 St.  | B     |
| 02.07.2026 12:07:53 | 24,980 EUR | 82 St.     | B     |
| 02.07.2026 12:08:26 | 24,980 EUR | 210 St.    | S     |
| 02.07.2026 12:14:28 | 24,940 EUR | 100 St.    | B     |
| 02.07.2026 12:15:39 | 24,950 EUR | 200 St.    | B     |
| 02.07.2026 12:17:20 | 24,970 EUR | 500 St.    | B     |
| 02.07.2026 12:23:43 | 25,000 EUR | 10.000 St. | B     |
| 02.07.2026 12:26:22 | 24,980 EUR | 50 St.     | B     |
| 02.07.2026 12:27:33 | 24,990 EUR | 150 St.    | B     |
| 02.07.2026 12:27:39 | 24,990 EUR | 500 St.    | B     |
| 02.07.2026 12:28:14 | 25,010 EUR | 80 St.     | B     |

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| 02.07.2026 12:29:24 | 25,000 EUR | 3.800 St.  | B     |
| 02.07.2026 12:32:31 | 25,020 EUR | 250 St.    | B     |
| 02.07.2026 12:33:07 | 25,010 EUR | 50 St.     | B     |
| 02.07.2026 12:34:09 | 25,030 EUR | 110 St.    | S     |
| 02.07.2026 12:34:39 | 25,030 EUR | 8 St.      | B     |
| 02.07.2026 12:34:58 | 25,030 EUR | 50 St.     | B     |
| 02.07.2026 12:37:13 | 25,020 EUR | 200 St.    | S     |
| 02.07.2026 12:44:36 | 25,040 EUR | 30 St.     | B     |
| 02.07.2026 12:47:08 | 25,030 EUR | 40 St.     | B     |
| 02.07.2026 12:49:09 | 25,040 EUR | 60 St.     | B     |
| 02.07.2026 12:51:19 | 25,060 EUR | 10 St.     | B     |
| 02.07.2026 12:53:00 | 25,070 EUR | 10 St.     | B     |
| 02.07.2026 13:01:59 | 25,100 EUR | 280 St.    | B     |
| 02.07.2026 13:08:48 | 25,040 EUR | 142 St.    | S     |
| 02.07.2026 13:13:15 | 25,050 EUR | 30 St.     | B     |
| 02.07.2026 13:15:37 | 25,060 EUR | 4 St.      | S     |
| 02.07.2026 13:17:22 | 25,070 EUR | 427 St.    | S     |
| 02.07.2026 13:17:36 | 25,060 EUR | 185 St.    | S     |
| 02.07.2026 13:19:08 | 25,070 EUR | 444 St.    | S     |
| 02.07.2026 13:20:12 | 25,060 EUR | 420 St.    | B     |
| 02.07.2026 13:20:13 | 25,060 EUR | 510 St.    | B     |
| 02.07.2026 13:20:16 | 25,060 EUR | 1.000 St.  | B     |
| 02.07.2026 13:21:12 | 25,070 EUR | 135 St.    | B     |
| 02.07.2026 13:22:05 | 25,070 EUR | 5 St.      | B     |
| 02.07.2026 13:25:34 | 25,060 EUR | 770 St.    | B     |
| 02.07.2026 13:29:41 | 25,040 EUR | 377 St.    | S     |
| 02.07.2026 13:44:08 | 25,010 EUR | 30 St.     | B     |
| 02.07.2026 13:47:13 | 25,000 EUR | 200 St.    | B     |
| 02.07.2026 13:50:52 | 25,000 EUR | 100 St.    | B     |
| 02.07.2026 13:54:36 | 25,040 EUR | 250 St.    | B     |
| 02.07.2026 14:00:54 | 25,000 EUR | 100 St.    | M     |
| 02.07.2026 14:10:01 | 25,000 EUR | 1.000 St.  | B     |
| 02.07.2026 14:13:51 | 24,990 EUR | 100 St.    | B     |
| 02.07.2026 14:14:44 | 24,960 EUR | 500 St.    | S     |
| 02.07.2026 14:18:04 | 24,980 EUR | 1.200 St.  | B     |
| 02.07.2026 14:22:59 | 25,020 EUR | 120 St.    | S     |
| 02.07.2026 14:25:34 | 25,000 EUR | 400 St.    | B     |
| 02.07.2026 14:28:58 | 24,990 EUR | 100 St.    | B     |
| 02.07.2026 14:30:26 | 24,990 EUR | 115 St.    | B     |
| 02.07.2026 14:40:48 | 24,990 EUR | 2.000 St.  | S     |
| 02.07.2026 14:45:56 | 25,020 EUR | 200 St.    | B     |
| 02.07.2026 14:46:36 | 25,030 EUR | 200 St.    | B     |
| 02.07.2026 14:47:46 | 25,050 EUR | 536 St.    | S     |
| 02.07.2026 14:53:27 | 25,070 EUR | 2.200 St.  | B     |
| 02.07.2026 15:00:22 | 25,090 EUR | 399 St.    | B     |
| 02.07.2026 15:01:38 | 25,080 EUR | 300 St.    | B     |
| 02.07.2026 15:05:32 | 25,080 EUR | 100 St.    | B     |
| 02.07.2026 15:07:35 | 25,090 EUR | 20 St.     | S     |
| 02.07.2026 15:08:33 | 25,090 EUR | 11 St.     | B     |
| 02.07.2026 15:09:14 | 25,100 EUR | 314 St.    | B     |
| 02.07.2026 15:09:15 | 25,090 EUR | 1.000 St.  | S     |
| 02.07.2026 15:16:57 | 25,120 EUR | 200 St.    | B     |
| 02.07.2026 15:17:38 | 25,110 EUR | 300 St.    | B     |
| 02.07.2026 15:21:34 | 25,060 EUR | 36 St.     | S     |
| 02.07.2026 15:30:03 | 25,140 EUR | 182 St.    | S     |
| 02.07.2026 15:30:34 | 25,180 EUR | 100 St.    | B     |
| 02.07.2026 15:34:25 | 25,180 EUR | 20 St.     | B     |
| 02.07.2026 15:34:43 | 25,180 EUR | 150 St.    | B     |
| 02.07.2026 15:34:47 | 25,180 EUR | 12 St.     | B     |
| 02.07.2026 15:34:52 | 25,170 EUR | 158 St.    | B     |
| 02.07.2026 15:44:58 | 25,310 EUR | 3 St.      | B     |
| 02.07.2026 15:44:59 | 25,310 EUR | 2 St.      | S     |
| 02.07.2026 15:49:12 | 25,340 EUR | 300 St.    | B     |
| 02.07.2026 15:50:58 | 25,350 EUR | 300 St.    | B     |
| 02.07.2026 15:52:07 | 25,290 EUR | 17 St.     | S     |
| 02.07.2026 15:52:30 | 25,310 EUR | 100 St.    | B     |
| 02.07.2026 15:54:38 | 25,290 EUR | 120 St.    | B     |
| 02.07.2026 15:57:51 | 25,280 EUR | 40 St.     | B     |
| 02.07.2026 15:58:26 | 25,300 EUR | 11.676 St. | B     |
| 02.07.2026 15:58:31 | 25,300 EUR | 6.345 St.  | B     |
| 02.07.2026 16:00:03 | 25,280 EUR | 10 St.     | B     |
| 02.07.2026 16:04:27 | 25,260 EUR | 460 St.    | B     |
| 02.07.2026 16:04:29 | 25,270 EUR | 180 St.    | B     |
| 02.07.2026 16:04:31 | 25,270 EUR | 630 St.    | B     |
| 02.07.2026 16:04:33 | 25,270 EUR | 440 St.    | B     |
| 02.07.2026 16:07:27 | 25,240 EUR | 100 St.    | B     |
| 02.07.2026 16:08:39 | 25,220 EUR | 304 St.    | S     |

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| 02.07.2026 16:10:46 | 25,240 EUR                                                   | 2.000 St. | S     |
| 02.07.2026 16:11:53 | 25,240 EUR                                                   | 700 St.   | B     |
| 02.07.2026 16:13:22 | 25,240 EUR                                                   | 127 St.   | B     |
| 02.07.2026 16:14:13 | 25,230 EUR                                                   | 360 St.   | S     |
| 02.07.2026 16:24:35 | 25,220 EUR                                                   | 70 St.    | B     |
| 02.07.2026 16:29:04 | 25,230 EUR                                                   | 240 St.   | B     |
| 02.07.2026 16:29:34 | 25,230 EUR                                                   | 120 St.   | B     |
| 02.07.2026 16:30:07 | 25,220 EUR                                                   | 400 St.   | B     |
| 02.07.2026 16:31:28 | 25,250 EUR                                                   | 520 St.   | S     |
| 02.07.2026 16:32:49 | 25,250 EUR                                                   | 390 St.   | B     |
| 02.07.2026 16:35:11 | 25,250 EUR                                                   | 18 St.    | S     |
| 02.07.2026 16:35:35 | 25,260 EUR                                                   | 200 St.   | B     |
| 02.07.2026 16:36:11 | 25,220 EUR                                                   | 40 St.    | S     |
| 02.07.2026 16:37:41 | 25,170 EUR                                                   | 203 St.   | S     |
| 02.07.2026 16:41:54 | 25,220 EUR                                                   | 44 St.    | S     |
| 02.07.2026 16:53:44 | 25,160 EUR                                                   | 50 St.    | B     |
| 02.07.2026 16:53:55 | 25,160 EUR                                                   | 10 St.    | B     |
| 02.07.2026 16:54:42 | 25,140 EUR                                                   | 18 St.    | S     |
| 02.07.2026 17:04:58 | 25,220 EUR                                                   | 175 St.   | B     |
| 02.07.2026 17:05:28 | 25,210 EUR                                                   | 178 St.   | S     |
| 02.07.2026 17:09:25 | 25,190 EUR                                                   | 106 St.   | S     |
| 02.07.2026 17:13:28 | 25,200 EUR                                                   | 8 St.     | B     |
| 02.07.2026 17:15:32 | 25,210 EUR                                                   | 30 St.    | B     |
| 02.07.2026 17:17:15 | 25,220 EUR                                                   | 200 St.   | B     |
| 02.07.2026 17:18:06 | 25,240 EUR                                                   | 200 St.   | B     |
| 02.07.2026 17:18:06 | 25,240 EUR                                                   | 460 St.   | B     |
| 02.07.2026 17:18:07 | 25,240 EUR                                                   | 100 St.   | B     |
| 02.07.2026 17:18:08 | 25,240 EUR                                                   | 110 St.   | B     |
| 02.07.2026 17:19:27 | 25,240 EUR                                                   | 100 St.   | B     |
| 02.07.2026 17:23:36 | 25,250 EUR                                                   | 117 St.   | B     |
| 02.07.2026 17:25:34 | 25,250 EUR                                                   | 1.000 St. | B     |
| 02.07.2026 17:28:13 | 25,220 EUR                                                   | 110 St.   | B     |
| 02.07.2026 17:33:59 | 25,210 EUR                                                   | 33 St.    | S     |
| 02.07.2026 17:36:34 | 25,140 EUR                                                   | 25 St.    | B     |
| 02.07.2026 17:36:44 | 25,150 EUR                                                   | 400 St.   | B     |
| 02.07.2026 17:36:45 | 25,150 EUR                                                   | 50 St.    | B     |
| 02.07.2026 17:36:45 | 25,150 EUR                                                   | 50 St.    | B     |
| 02.07.2026 17:46:36 | 25,100 EUR                                                   | 300 St.   | B     |
| 02.07.2026 17:57:00 | 25,080 EUR                                                   | 350 St.   | B     |
| 02.07.2026 18:08:49 | 25,080 EUR                                                   | 12 St.    | B     |
| 02.07.2026 18:51:31 | 25,050 EUR                                                   | 18 St.    | S     |
| 02.07.2026 19:02:20 | 25,110 EUR                                                   | 235 St.   | B     |
| 02.07.2026 19:03:09 | 25,080 EUR                                                   | 400 St.   | S     |
| 02.07.2026 20:02:11 | 25,040 EUR                                                   | 240 St.   | B     |
| 02.07.2026 20:08:31 | 25,120 EUR                                                   | 400 St.   | B     |
| 02.07.2026 21:04:06 | 25,120 EUR                                                   | 5 St.     | B     |
| 02.07.2026 21:14:37 | 25,120 EUR                                                   | 200 St.   | B     |
| 02.07.2026 21:14:39 | 25,090 EUR                                                   | 1 St.     | S     |
| 02.07.2026 21:32:46 | 25,080 EUR                                                   | 200 St.   | S     |
| 02.07.2026 21:35:30 | 25,170 EUR                                                   | 3 St.     | B     |
| 02.07.2026 21:38:15 | 25,170 EUR                                                   | 200 St.   | B     |
| 02.07.2026 21:40:40 | 25,170 EUR                                                   | 5 St.     | B     |
| 02.07.2026 21:40:41 | 25,120 EUR                                                   | 1 St.     | S     |
| 02.07.2026 21:52:49 | 25,190 EUR                                                   | 10 St.    | B     |
| 02.07.2026 22:06:56 | 25,080 EUR                                                   | 25 St.    | S     |
| 02.07.2026 22:21:03 | 25,270 EUR                                                   | 20 St.    | B     |
| 02.07.2026 22:21:05 | 25,270 EUR                                                   | 14 St.    | B     |
| 02.07.2026 22:21:06 | 25,180 EUR                                                   | 1 St.     | S     |
| US2515661054        | Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N.            | EDSXFR    | DUSD  |
| 02.07.2026 11:51:58 | 24,300 EUR                                                   | 1 St.     | S     |
| CH0521333655        | Deutsche Telekom AG SF-MTN v.2020(2032)                      | DBFNFB    | DUSD  |
| CH1568283811        | Deutsche Telekom AG SF-MTN v.2026(2034/2034)                 | DTFNGB    | DUSD  |
| CH1568283829        | Deutsche Telekom AG SF-MTN v.2026(2034/2034)                 | DTFNGB    | DUSD  |
| CH1524516932        | Deutsche Telekom AG SF-MTN v.2026(2040/2041)                 | DBFNGB    | DUSD  |
| US25156PAC77        | Deutsche Telekom Intl Fin.B.V. DL-Notes 2000(30)             | DBFGGR    | DUSD  |
| US25156PAD50        | Deutsche Telekom Intl Fin.B.V. DL-Notes 2002(32)             | DBFUFR    | DUSD  |
| USN27915AB85        | Deutsche Telekom Intl Fin.B.V. DL-Notes 2012(12/42) Reg.S    | DBFUGR    | DUSD  |
| USN27915AS11        | Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/27) Reg.S    | DBFSFR    | DUSD  |
| USN2557FFL33        | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/28) Reg.S    | DBFGGR    | DUSD  |
| USN2557FFM16        | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/38) Reg.S    | DBFGGR    | DUSD  |
| XS0161488498        | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2003(33) | DTFGFB    | DUSD  |

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|               | 02.07.2026 07:27:05123,823 %0 EURM                           |        |      |
| XS0553728709  | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | DTFUFB | DUSD |
|               | 02.07.2026 07:27:06106,701 %0 EURM                           |        |      |
| XS0875797515  | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | DTFNFB | DUSD |
|               | 02.07.2026 07:27:05101,131 %0 EURM                           |        |      |
| XS1382791975  | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | DTFUFB | DUSD |
|               | 02.07.2026 07:27:0697,956 %0 EURM                            |        |      |
|               | 02.07.2026 10:11:2697,875 %50.000 EURS                       |        |      |
| XS1557095616  | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | DTFNFB | DUSD |
|               | 02.07.2026 07:27:0599,273 %0 EURM                            |        |      |
| XS1828033834  | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | DTFNFB | DUSD |
|               | 02.07.2026 07:27:0697,593 %0 EURM                            |        |      |
| XS1858856740  | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(33) | DTFUFB | DUSD |
|               | 02.07.2026 07:27:0792,752 %0 EURM                            |        |      |
| XS0401016919  | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2008(28) | DTFUFB | DUSD |
| XS1595796035  | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2017(29) | DTFNFB | DUSD |
| XS0113731433  | Deutsche Telekom Intl Fin.B.V. LS-Notes 2000(30)             | DBFGFR | DUSD |
| XS2004871179  | Deutsche Wohnen SE Anleihe v.2019(2019/2031)                 | DBFNGB | DUSD |
|               | 02.07.2026 07:27:0791,173 %0 EURM                            |        |      |
| DE000A289NF1  | Deutsche Wohnen SE Anleihe v.2020(2020/2030)                 | DBFUGB | DUSD |
|               | 02.07.2026 07:27:0792,884 %0 EURM                            |        |      |
| DE000A3H25P4  | Deutsche Wohnen SE Anleihe v.2021(2021/2031)                 | DBFUGB | DUSD |
|               | 02.07.2026 07:27:0686,175 %0 EURM                            |        |      |
| DE000A3H25Q2  | Deutsche Wohnen SE Anleihe v.2021(2021/2041)                 | DBFUGB | DUSD |
|               | 02.07.2026 07:27:0666,167 %0 EURM                            |        |      |
| US25161M1036  | Deutsche Wohnen SE Inh.-Akt.(Unsp.ADRs) 1/2/o.N              | EDXXFR | DUSD |
|               | 02.07.2026 07:27:059,500 EUR0 St.M                           |        |      |
| DE000A0HN5C6  | Deutsche Wohnen SE Inhaber-Aktien o.N.                       | ESVUFB | DUSD |
|               | 02.07.2026 07:27:0018,460 EUR0 St.M                          |        |      |
|               | 02.07.2026 13:38:0219,360 EUR110 St.S                        |        |      |
|               | 02.07.2026 15:01:3419,500 EUR100 St.S                        |        |      |
|               | 02.07.2026 15:08:0619,700 EUR405 St.B                        |        |      |
|               | 02.07.2026 15:44:5719,660 EUR100 St.B                        |        |      |
| DE0006305006  | DEUTZ AG Inhaber-Aktien o.N.                                 | ESVUFB | DUSC |
|               | 02.07.2026 07:27:058,820 EUR0 St.M                           |        |      |
|               | 02.07.2026 07:46:438,780 EUR6 St.S                           |        |      |
|               | 02.07.2026 08:00:458,785 EUR500 St.S                         |        |      |
|               | 02.07.2026 08:24:418,770 EUR500 St.S                         |        |      |
|               | 02.07.2026 08:31:318,765 EUR32 St.S                          |        |      |
|               | 02.07.2026 08:31:328,770 EUR1 St.B                           |        |      |
|               | 02.07.2026 10:40:048,755 EUR500 St.S                         |        |      |
|               | 02.07.2026 11:02:018,735 EUR9 St.S                           |        |      |
|               | 02.07.2026 13:50:118,835 EUR100 St.B                         |        |      |
|               | 02.07.2026 14:56:298,950 EUR300 St.S                         |        |      |
|               | 02.07.2026 15:34:138,925 EUR252 St.B                         |        |      |
|               | 02.07.2026 22:08:288,990 EUR12 St.B                          |        |      |
| XS0078962809  | Dev. Bank of Southern Africa RC-Zero Notes 1997(27)          | DBZTFB | DUSD |
| AU00000179707 | Develop Global Ltd. Registered Shares o.N.                   | ESVUFR | DUSD |
|               | 02.07.2026 07:27:063,840 EUR0 St.M                           |        |      |
| XS1865126343  | Development Bank of Japan DL-Med.-Term Nts 2018(28)Reg.S     | DTFNFR | DUSD |
| XS2045822462  | Development Bank of Japan DL-Med.-Term Nts 2019(29)Reg.S     | DTFNFR | DUSD |
| XS2798964164  | Development Bank of Japan DL-Med.-Term Nts 2024(29)Reg.S     | DTFNFR | DUSD |
| XS3148234944  | Development Bank of Japan DL-Med.-Term Nts 2025(28)Reg.S     | DTFNFR | DUSD |
| XS0332257335  | Development Bank of Japan EO-Bonds 2007(27)                  | DBFNFR | DUSD |
|               | 02.07.2026 07:27:05102,699 %0 EURM                           |        |      |
| XS2526379313  | Development Bank of Japan EO-Medium-Term Notes 2022(26)      | DTFNFR | DUSD |
|               | 02.07.2026 07:27:0699,950 %0 EURM                            |        |      |
| XS2883451044  | Development Bank of Japan EO-Medium-Term Notes 2024(28)      | DTFNFR | DUSD |

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|              | 02.07.2026 07:27:07                                       | 99,455 %   | 0 EUR     | M       |        |      |
| XS3170163367 | Development Bank of Japan EO-Medium-Term Notes 2025(29)   |            |           |         | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 98,688 %   | 0 EUR     | M       |        |      |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001         |            |           |         | ESVTFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 0,206 EUR  | 0 St.     | M       |        |      |
| US127097AL75 | Devon Energy Corp. DL-Notes 2024(24/34)                   |            |           |         | DBFSGR | DUSD |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10              |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 35,160 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 17:19:12                                       | 35,130 EUR | 70 St.    | S       |        |      |
| SE0016588867 | Devyser Diagnostics AB Namn-Aktier o.N.                   |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 7,640 EUR  | 0 St.     | M       |        |      |
| US2521311074 | DexCom Inc. Registered Shares DL -,001                    |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 60,600 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 13:26:07                                       | 60,800 EUR | 1 St.     | B       |        |      |
| IT0005543480 | Dexelance S.p.A. Azioni nom. o.N.                         |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 2,020 EUR  | 0 St.     | M       |        |      |
| XS2289130226 | Dexia S.A. EO-Medium-Term Note 2021(28)                   |            |           |         | DTZTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 95,860 %   | 0 EUR     | M       |        |      |
| XS1700578724 | Dexia S.A. EO-Medium-Term Notes 2017(27)                  |            |           |         | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 97,850 %   | 0 EUR     | M       |        |      |
| XS2107302148 | Dexia S.A. EO-Medium-Term Notes 2020(27)                  |            |           |         | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 98,590 %   | 0 EUR     | M       |        |      |
| XS2749477134 | Dexia S.A. EO-Medium-Term Notes 2024(29)                  |            |           |         | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,970 %   | 0 EUR     | M       |        |      |
| XS3004571850 | Dexia S.A. EO-Medium-Term Notes 2025(28)                  |            |           |         | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 99,558 %   | 0 EUR     | M       |        |      |
| XS3364790611 | Dexia S.A. EO-Medium-Term Notes 2026(31)                  |            |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,889 %  | 0 EUR     | M       |        |      |
| XS2293753856 | Dexia S.A. LS-Medium-Term Notes 2021(26)                  |            |           |         | DTFTFB | DUSD |
| CA2523711091 | Dexterra Group Inc. Registered Shares o.N.                |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 8,600 EUR  | 0 St.     | M       |        |      |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32)       |            |           |         | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N.                 |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 1,630 EUR  | 0 St.     | M       |        |      |
| DK0060655629 | DFDS A/S Indehaver Aktier DK 20                           |            |           |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                       | 15,310 EUR | 0 St.     | M       |        |      |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 3,180 EUR  | 0 St.     | M       |        |      |
| GB00BTCOLB89 | DFS Furniture PLC Registered Shares o.N.                  |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 1,620 EUR  | 0 St.     | M       |        |      |
| US23291KAJ43 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/39)        |            |           |         | DBFGGR | DUSD |
| US23291KAK16 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/49)        |            |           |         | DBFGGR | DUSD |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28)        |            |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 95,981 %   | 0 EUR     | M       |        |      |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31)        |            |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 88,183 %   | 0 EUR     | M       |        |      |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39)        |            |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                       | 74,160 %   | 0 EUR     | M       |        |      |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49)        |            |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 63,711 %   | 0 EUR     | M       |        |      |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27)           |            |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 98,491 %   | 0 EUR     | M       |        |      |
| CH0305558030 | DH Switzerland Finance S.à.r.l SF-Anl. 2015(28)           |            |           |         | DBFNFB | DUSD |



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| US23331S1006 | DHI Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:063,360 EUR0 St.M                                                                                                                        | ESVUFR | DUSD |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01<br>02.07.2026 07:27:0614,850 EUR0 St.M                                                                                                             | ESVUFR | DUSD |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28)<br>02.07.2026 07:27:0694,102 %0 EURM                                                                                                            | DTFNGB | DUSD |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29)<br>02.07.2026 07:27:0695,848 %0 EURM                                                                                                            | DTFNGB | DUSD |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34)<br>02.07.2026 07:27:0688,731 %0 EURM                                                                                                            | DTFNGB | DUSD |
| US25243YBD04 | Diageo Capital PLC DL-Notes 2020(20/30)                                                                                                                                                            | DBFGGR | DUSD |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27)<br>02.07.2026 07:27:0698,498 %0 EURM                                                                                                             | DTFNGB | DUSD |
| XS2833390920 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/31)<br>02.07.2026 07:27:0699,638 %0 EURM                                                                                                             | DTFNFB | DUSD |
| XS2833391498 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/35)<br>02.07.2026 07:27:0697,813 %0 EURM                                                                                                             | DTFNFB | DUSD |
| XS2833394161 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/44)<br>02.07.2026 07:27:0793,246 %0 EURM                                                                                                             | DTFNFB | DUSD |
| XS3198651872 | Diageo Finance PLC EO-Med.-Term Notes 2025(25/32)<br>02.07.2026 07:27:0599,121 %0 EURM                                                                                                             | DTFNFB | DUSD |
| XS3198652763 | Diageo Finance PLC EO-Med.-Term Notes 2025(25/37)<br>02.07.2026 07:27:0599,461 %0 EURM                                                                                                             | DTFNFB | DUSD |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27)<br>02.07.2026 07:27:0799,502 %0 EURM                                                                                                             | DTFNGB | DUSD |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32)<br>02.07.2026 07:27:0695,660 %0 EURM                                                                                                             | DTFNGB | DUSD |
| XS1982100643 | Diageo Finance PLC LS-Medium-Term Nts 2019(26/26)                                                                                                                                                  | DTFNGB | DUSD |
| XS2147890607 | Diageo Finance PLC LS-Medium-Term Nts 2020(29)                                                                                                                                                     | DTFNFB | DUSD |
| XS2240066915 | Diageo Finance PLC LS-Medium-Term Nts 2020(32/33)                                                                                                                                                  | DTFNGB | DUSD |
| XS2466406530 | Diageo Finance PLC LS-Medium-Term Nts 2022(38/38)                                                                                                                                                  | DTFNGB | DUSD |
| US25245BAA52 | Diageo Investment Corp. DL-Notes 2012(12/42)                                                                                                                                                       | DBFGGR | DUSD |
| GB0002374006 | Diageo PLC Reg. Shares LS -,28935185<br>02.07.2026 07:27:0017,435 EUR0 St.M<br>02.07.2026 11:38:0517,590 EUR13 St.S<br>02.07.2026 16:25:1017,795 EUR25 St.B<br>02.07.2026 17:37:5617,880 EUR1 St.B | ESVUFR | DUSD |
| US25243Q2057 | Diageo PLC Reg.Shs (Spons.ADRs)/4 LS -,25<br>02.07.2026 07:27:0669,500 EUR0 St.M                                                                                                                   | EDSXFR | DUSD |
| PLDGNST00012 | Diagnostyka S.A. Inhaber-Aktien ZY 10<br>02.07.2026 07:27:0541,540 EUR0 St.M                                                                                                                       | ESVUFB | DUSD |
| GB0033057794 | Dialight PLC Registered Shares LS -,0189<br>02.07.2026 07:27:064,860 EUR0 St.M                                                                                                                     | ESVUFR | DUSD |
| US25278XAM11 | Diamondback Energy Inc. DL-Notes 2019(19/26)                                                                                                                                                       | DBFNGB | DUSD |
| US25278XAN93 | Diamondback Energy Inc. DL-Notes 2019(19/29)                                                                                                                                                       | DBFNGB | DUSD |
| US25278XAR08 | Diamondback Energy Inc. DL-Notes 2021(21/31)                                                                                                                                                       | DBFNGB | DUSD |
| US25278X1090 | Diamondback Energy Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05150,840 EUR0 St.M                                                                                                          | ESVUFR | DUSD |
| US2527843013 | Diamondrock Hospitality Co. Registered Shares DL -,01<br>02.07.2026 07:27:0610,500 EUR0 St.M                                                                                                       | CBMJXS | DUSD |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01<br>02.07.2026 07:27:051,818 EUR0 St.M                                                                                                                | ESVUFR | DUSD |
| US2528281080 | Dianthus Therapeutics Inc. Registered Shares o.N.<br>02.07.2026 07:27:0579,500 EUR0 St.M                                                                                                           | ESVUFR | DUSD |

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| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:05                                                       | 69,900 EUR                          | 0 St.                     | M           | ESVUFR | DUSD  |
| JP3493400000 | DIC Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                       | 26,200 EUR                          | 0 St.                     | M           | ESVUFR | DUSD  |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                   | 202,000 EUR                         | 0 St.                     | M           | ESVUFR | DUSD  |
| AU000000DDR5 | Dicker Data Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                | 7,150 EUR                           | 0 St.                     | M           | ESVUFR | DUSD  |
| US23292E1082 | DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N.<br>02.07.2026 07:27:06                                        | 2,980 EUR                           | 0 St.                     | M           | EDSXDR | DUSD  |
| DE000A383C50 | Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31)<br>02.07.2026 07:27:06                                  | 100,560 %                           | 0 EUR                     | M           | DBFSFB | DUSD  |
| US2536512021 | Diebold Nixdorf Inc. Registered Shares NEW o.N.<br>02.07.2026 07:27:06                                        | 73,300 EUR                          | 0 St.                     | M           | ESVUFR | DUSD  |
| DE0005580005 | Dierig Holding AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                                                  | 8,100 EUR                           | 0 St.                     | M           | ESVUFB | DUSC  |
| US2537981027 | Digi International Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                      | 65,000 EUR                          | 0 St.                     | M           | ESVUFR | DUSD  |
| CA25380B1022 | Digi Power X Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 11:59:32<br>02.07.2026 13:58:09 | 4,478 EUR<br>4,372 EUR<br>4,461 EUR | 0 St.<br>46 St.<br>23 St. | M<br>S<br>B | ESRUFR | DUSD  |
| XS3216614084 | Digi Romania S.A. EO-Bonds 2025(25/31) Reg.S<br>02.07.2026 07:27:05                                           | 100,406 %                           | 0 EUR                     | M           | DBFXAR | DUSD  |
| FI0009007983 | Digia Oyj Registered Shares EO 0,10<br>02.07.2026 07:27:05                                                    | 5,860 EUR                           | 0 St.                     | M           | ESVUFR | DUSD  |
| IT0001469995 | Digital Bros S.p.A. Azioni nom. EO 0,40<br>02.07.2026 07:27:05                                                | 10,780 EUR                          | 0 St.                     | M           | ESVUFR | DUSD  |
| BMG2759B1072 | Digital China Holdings Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:06                                  | 0,212 EUR                           | 0 St.                     | M           | ESVUFR | DUSD  |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30)<br>02.07.2026 07:27:06                                          | 93,907 %                            | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31)<br>02.07.2026 07:27:07                                          | 90,305 %                            | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32)<br>02.07.2026 07:27:06                                          | 86,776 %                            | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS2898290916 | Digital Dutch Finco B.V. EO-Notes 2024(24/33)<br>02.07.2026 07:27:07                                          | 99,150 %                            | 0 EUR                     | M           | DBFUFR | DUSD  |
| XS3102229922 | Digital Dutch Finco B.V. EO-Notes 2025(25/34)<br>02.07.2026 07:27:07                                          | 98,480 %                            | 0 EUR                     | M           | DBFNAR | DUSD  |
| XS2976337753 | Digital Dutch Finco B.V. EO-Notes 2025(25/35)<br>02.07.2026 07:27:05                                          | 97,915 %                            | 0 EUR                     | M           | DBFUFR | DUSD  |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S<br>02.07.2026 07:27:06                                      | 96,794 %                            | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS3233451718 | Digital Euro Finco LLC EO-Notes 2025(25/33)<br>02.07.2026 07:27:05                                            | 98,958 %                            | 0 EUR                     | M           | DBFUFR | DUSD  |
| XS3233452286 | Digital Euro Finco LLC EO-Notes 2025(25/37)<br>02.07.2026 07:27:05                                            | 98,298 %                            | 0 EUR                     | M           | DBFUFR | DUSD  |
| JP3549070005 | Digital Garage Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                             | 11,000 EUR                          | 0 St.                     | M           | ESVUFR | DUSD  |
| JP3549120008 | Digital Grid Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                              | 4,280 EUR                           | 0 St.                     | M           | ESVUFR | DUSD  |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S                                                      |                                     |                           |             | DBFNBR | DUSD  |

| ISIN         | Bezeichnung                                                   |             |         |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:06                                           | 86,282 %    | 0 EUR   | M     |        |      |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32)            |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                           | 87,160 %    | 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 |
|              | 02.07.2026 07:27:05                                           | 154,950 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:08:39                                           | 155,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:08:39                                           | 154,650 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:57:16                                           | 151,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:57:17                                           | 151,500 EUR | 1 St.   | S     |        |      |
| US25389JAT34 | Digital Realty Trust L.P. DL-Notes 2018(18/28)                |             |         |       | DBFNGR | 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 |
|              | 02.07.2026 07:27:06                                           | 11,750 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 18:00:55                                           | 11,650 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 18:00:56                                           | 11,550 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 18:32:46                                           | 11,200 EUR  | 120 St. | S     |        |      |
| FI4000513015 | Digital Workforce Services Oyj Registered Shares EUR 1        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 2,420 EUR   | 0 St.   | M     |        |      |
| XS3332092090 | DigitalAss. - Amun.Bitcoin ETP Open End ETP (27/Unl.) D.Asset |             |         |       | DMMXXB | DUSD |
|              | 02.07.2026 07:27:07                                           | 5,327 EUR   | 0 St.   | M     |        |      |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 13,860 EUR  | 0 St.   | M     |        |      |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 127,250 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 18:49:34                                           | 112,950 EUR | 1 St.   | B     |        |      |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                           | 0,015 EUR   | 0 St.   | M     |        |      |
| US2540671011 | Dillards Inc. Registered Shares Cl.A DL -,01                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 474,000 EUR | 0 St.   | M     |        |      |
| IE000XKK4AV2 | Dim.Fd ICAV-US Core Eq.Mkt ETF Reg.Shs USD Acc. oN            |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 24,600 EUR  | 0 St.   | M     |        |      |
| IE000EGGFVG6 | Dim.Fds ICAV-GlBl Core Eq.ETF Reg.Shs USD Acc. oN             |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 24,800 EUR  | 0 St.   | M     |        |      |
| IE0002YHUWS3 | Dim.ICAV-Gl.ex US Core Eq.Mkt Reg.Shs USD Acc. oN             |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 23,345 EUR  | 0 St.   | M     |        |      |
| IE000S67ID55 | Dim.s ICAV-Gl.Targeted Val.ETF Reg.Shs USD Acc. oN            |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 25,710 EUR  | 0 St.   | M     |        |      |
| GR5525003000 | Dimand S.A. Namens-Aktien o.N.                                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 12,900 EUR  | 0 St.   | M     |        |      |
| US2544231069 | Dine Brands Global Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 31,600 EUR  | 0 St.   | M     |        |      |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N.          |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 1,740 EUR   | 0 St.   | M     |        |      |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY 0,01                       |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                           | 6,814 EUR   | 0 St.   | M     |        |      |
| US2545431015 | Diodes Inc. Registered Shares DL -,666                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 93,000 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:31:32                                           | 84,000 EUR  | 11 St.  | B     |        |      |
| GB0001826634 | Diploma PLC Registered Shares LS -,05                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 83,750 EUR  | 0 St.   | M     |        |      |
| JP3548600000 | Disco Corp. Registered Shares o.N.                            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 422,000 EUR | 0 St.   | M     |        |      |
| GB0000055888 | discoverIE Group PLC Registered Shares LS -,05                |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                          | CFI                                          | MIC                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                          | Notierung<br>8,200 EUR                       | Volumen<br>0 St.      |
|              |                                                                                                                                                                      | Seite<br>M                                   |                       |
| US55903VBQ59 | Discovery Global Holdings Inc. DL-Notes 2025(25/32)                                                                                                                  | DBFNGR                                       | DUSD                  |
| US25470G1022 | Discovery Ltd. Reg.Shs (Unspn.ADRs)/3 o.N.<br>02.07.2026 07:27:06                                                                                                    | EDXXFR                                       | DUSD                  |
|              | 42,200 EUR                                                                                                                                                           | 0 St.                                        | M                     |
| ZAE000022331 | Discovery Ltd. Registered Shares RC -,001<br>02.07.2026 07:27:05                                                                                                     | ESVUFR                                       | DUSD                  |
|              | 14,000 EUR                                                                                                                                                           | 0 St.                                        | M                     |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                 | ESVUFR                                       | DUSD                  |
|              | 5,272 EUR                                                                                                                                                            | 0 St.                                        | M                     |
| USU25507AA97 | Dish Network Corp. DL-Notes 2022(22/27) Reg.S                                                                                                                        | DBFSGR                                       | DUSD                  |
| ES0126775008 | Distribuidora Intl de Alim.SA Acciones Port. EO 5<br>02.07.2026 07:27:05                                                                                             | ESVUFB                                       | DUSD                  |
|              | 41,200 EUR                                                                                                                                                           | 0 St.                                        | M                     |
| US5207761058 | Distribution Solutions Grp.Inc Registered Shares DL 1<br>02.07.2026 07:27:06                                                                                         | ESVUFR                                       | DUSD                  |
|              | 24,000 EUR                                                                                                                                                           | 0 St.                                        | M                     |
| CA2548481043 | District Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                  | ESVUFR                                       | DUSD                  |
|              | 0,420 EUR                                                                                                                                                            | 0 St.                                        | M                     |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                              | ESVUFR                                       | DUSD                  |
|              | 2,940 EUR                                                                                                                                                            | 0 St.                                        | M                     |
| CA25537R1091 | Dividend 15 Split Corp. Reg. Shares Class A CD 15<br>02.07.2026 07:27:01<br>02.07.2026 08:25:45<br>02.07.2026 10:53:06<br>02.07.2026 10:53:07<br>02.07.2026 15:30:42 | ESVUFR                                       | DUSD                  |
|              | 5,500 EUR<br>5,560 EUR<br>5,560 EUR<br>5,460 EUR<br>5,500 EUR                                                                                                        | 0 St.<br>51 St.<br>89 St.<br>1 St.<br>36 St. | M<br>B<br>B<br>S<br>B |
| CA25537Y1043 | Dividend Growth Split Corp. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 07:31:37                                                                     | ESVUFR                                       | DUSD                  |
|              | 5,380 EUR<br>5,480 EUR                                                                                                                                               | 0 St.<br>19 St.                              | M<br>B                |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.<br>02.07.2026 07:27:05                                                                                     | CIOIES                                       | DUSD                  |
|              | 215,815 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N.<br>02.07.2026 07:27:05                                                                                       | CIOGES                                       | DUSD                  |
|              | 841,600 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N.<br>02.07.2026 07:27:00                                                                                       | CIOGES                                       | DUSD                  |
|              | 724,700 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile XT(H-CHF) o.N.<br>02.07.2026 07:27:05                                                                                     | CIOGES                                       | DUSD                  |
|              | 343,790 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.<br>02.07.2026 07:27:05                                                                                         | CIOIES                                       | DUSD                  |
|              | 302,320 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.<br>02.07.2026 07:27:05                                                                                      | CIOIMS                                       | DUSD                  |
|              | 364,030 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.<br>02.07.2026 07:27:07                                                                                           | CIOIBS                                       | DUSD                  |
|              | 112,330 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.<br>02.07.2026 07:27:00                                                                                            | CIOIMS                                       | DUSD                  |
|              | 188,770 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0159549574 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N.<br>02.07.2026 07:27:05                                                                                               | CIOIBS                                       | DUSD                  |
|              | 134,180 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N.<br>02.07.2026 07:27:05                                                                                                           | CICIES                                       | DUSD                  |
|              | 158,680 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0323357649 | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.<br>02.07.2026 07:27:06                                                                                           | CIOIMS                                       | DUSD                  |
|              | 168,660 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0374456654 | DJE-Asien Inhaber-Anteile PA (EUR) o.N.<br>02.07.2026 07:27:07                                                                                                       | CIOIES                                       | DUSD                  |
|              | 254,460 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N.<br>02.07.2026 07:27:05                                                                                                       | CIOGES                                       | DUSD                  |
|              | 610,845 EUR                                                                                                                                                          | 0 St.                                        | M                     |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N.<br>02.07.2026 07:27:06                                                                                                       | CIOIES                                       | DUSD                  |
|              | 491,580 EUR                                                                                                                                                          | 0 St.                                        | M                     |

| ISIN         | Bezeichnung                                                                                              |                                        |                         | CFI         | MIC    |       |
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| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.<br>02.07.2026 07:27:07                         | 182,310 EUR                            | 0 St.                   | M           | CIOIES | DUSD  |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.<br>02.07.2026 07:27:01                                  | 24,870 EUR                             | 0 St.                   | M           | CIOIES | DUSD  |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.<br>02.07.2026 07:27:06                              | 121,887 EUR                            | 0 St.                   | M           | CIOIES | DUSD  |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                                               | 105,888 EUR                            | 0 St.                   | M           | CIOGVS | DUSD  |
| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N.<br>02.07.2026 07:27:05                                         | 256,353 EUR                            | 0 St.                   | M           | CIOGES | DUSD  |
| CH0126673539 | DKSH Holding AG Nam.-Aktien SF -,10<br>02.07.2026 07:27:00                                               | 68,300 EUR                             | 0 St.                   | M           | ESVUFR | DUSD  |
| US23335Q1004 | DLH Holdings Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06                                     | 4,660 EUR                              | 0 St.                   | M           | ESVUOR | DUSD  |
| KYG290181018 | dLocal Ltd. Reg.Shares Cl.A DL-,002<br>02.07.2026 07:27:06<br>02.07.2026 07:56:59<br>02.07.2026 15:43:30 | 12,800 EUR<br>12,950 EUR<br>13,050 EUR | 0 St.<br>2 St.<br>3 St. | M<br>B<br>S | ESVUFR | DUSD  |
| DE000A2PX1T5 | DM Premium Aktien offensiv Inhaber-Anteile                                                               |                                        |                         |             | CIOGEU | DUSD  |
| DE000A111ZF1 | DM Premium Strategie defensiv Inhaber-Anteile ATK Euro<br>02.07.2026 07:27:05                            | 90,500 EUR                             | 0 St.                   | M           | CIOGEU | DUSD  |
| US23291C1036 | DMC Global Inc. Registered Shares DL -,05<br>02.07.2026 07:27:06                                         | 5,500 EUR                              | 0 St.                   | M           | ESVUFR | DUSD  |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N.                                                 |                                        |                         |             | ESVUFR | DUSD  |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 11:24:36                            | 47,100 EUR<br>46,900 EUR               | 0 St.<br>300 St.        | M<br>S      | ESVUFB | DUSC  |
| JP3924800000 | DMG Mori Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                          | 19,700 EUR                             | 0 St.                   | M           | ESVUFR | DUSD  |
| DE000A3DW408 | DN Group AG Namens-Aktien o.N.<br>02.07.2026 07:27:06                                                    | 5,700 EUR                              | 0 St.                   | M           | ESVUFR | DUSD  |
| USR1655VAH17 | DNB Bank ASA DL-FLR-N.-Prf.Nts26(31/32)RegS                                                              |                                        |                         |             | DBXNGR | DUSD  |
| XS2560328648 | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)<br>02.07.2026 07:27:06                                       | 101,806 %                              | 0 EUR                   | M           | DTFXGB | DUSD  |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33)<br>02.07.2026 07:27:06                                       | 102,905 %                              | 0 EUR                   | M           | DTFXFB | DUSD  |
| XS3038553353 | DNB Bank ASA EO-FLR Med.-T. Nts 2025(30/35)<br>02.07.2026 07:27:06                                       | 100,401 %                              | 0 EUR                   | M           | DTFXFB | DUSD  |
| XS3147507050 | DNB Bank ASA EO-FLR Med.-T.Nts. 2025(28/29)<br>02.07.2026 07:27:05                                       | 100,085 %                              | 0 EUR                   | M           | DTVNFB | DUSD  |
| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28)<br>02.07.2026 07:27:06                                       | 101,661 %                              | 0 EUR                   | M           | DTFNGB | DUSD  |
| XS3074473474 | DNB Bank ASA EO-FLR Med.-Term Nts 25(30/31)<br>02.07.2026 07:27:07                                       | 99,500 %                               | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29)<br>02.07.2026 07:27:05                                       | 95,613 %                               | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS2698148702 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29)<br>02.07.2026 07:27:06                                       | 103,389 %                              | 0 EUR                   | M           | DTFNGB | DUSD  |
| XS2950722616 | DNB Bank ASA EO-FLR Non-Pref. MTN 24(29/30)<br>02.07.2026 07:27:06                                       | 99,280 %                               | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS3388353024 | DNB Bank ASA EO-FLR Non-Pref. MTN 26(31/32)<br>02.07.2026 07:27:07                                       | 101,106 %                              | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27)                                                              |                                        |                         |             | DTFNGB | DUSD  |

| ISIN         | Bezeichnung                                                                      | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                      | Notierung<br>100,124 % | Volumen<br>0 EUR |
|              |                                                                                  | Seite<br>M             |                  |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28)<br>02.07.2026 07:27:06               | DTFNGB                 | DUSD             |
|              |                                                                                  | 0 EUR                  | M                |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29)<br>02.07.2026 07:27:07               | DTFNGB                 | DUSD             |
|              |                                                                                  | 101,714 %              | 0 EUR            |
| XS2977974927 | DNB Bank ASA EO-FLR Preferred MTN 25(30/31)<br>02.07.2026 07:27:07               | DTFNFB                 | DUSD             |
|              |                                                                                  | 99,596 %               | 0 EUR            |
| XS3407456980 | DNB Bank ASA EO-FLR Preferred MTN 26(30/31)<br>02.07.2026 07:27:07               | DTFNFB                 | DUSD             |
|              |                                                                                  | 100,280 %              | 0 EUR            |
| XS3277095009 | DNB Bank ASA EO-FLR Preferred MTN 26(31/32)<br>02.07.2026 07:27:06               | DTFNFB                 | DUSD             |
|              |                                                                                  | 99,121 %               | 0 EUR            |
| XS2521025408 | DNB Bank ASA LS-FLR Non-Pref. MTN 22(26/27)                                      | DTFNGB                 | DUSD             |
| NO0010161896 | DNB Bank ASA Navne-Aksjer NK 100<br>02.07.2026 07:27:05                          | ESVUFR                 | DUSD             |
|              |                                                                                  | 26,140 EUR             | 0 St.            |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26)<br>02.07.2026 07:27:06      | DAFNGB                 | DUSD             |
|              |                                                                                  | 99,626 %               | 0 EUR            |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27)<br>02.07.2026 07:27:06      | DAFNGB                 | DUSD             |
|              |                                                                                  | 96,766 %               | 0 EUR            |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)<br>02.07.2026 07:27:07      | DAFNGB                 | DUSD             |
|              |                                                                                  | 95,216 %               | 0 EUR            |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31)<br>02.07.2026 07:27:06      | DAFNBB                 | DUSD             |
|              |                                                                                  | 87,981 %               | 0 EUR            |
| XS2717426220 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28)<br>02.07.2026 07:27:07      | DAFNGB                 | DUSD             |
|              |                                                                                  | 101,605 %              | 0 EUR            |
| XS2782809938 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29)<br>02.07.2026 07:27:06      | DAFNGB                 | DUSD             |
|              |                                                                                  | 100,235 %              | 0 EUR            |
| XS2834475704 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31)<br>02.07.2026 07:27:06      | DAFNFB                 | DUSD             |
|              |                                                                                  | 101,006 %              | 0 EUR            |
| XS3035906844 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2025(29)<br>02.07.2026 07:27:06      | DAFNGB                 | DUSD             |
|              |                                                                                  | 99,355 %               | 0 EUR            |
| XS3091698244 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2025(30)<br>02.07.2026 07:27:07      | DAFNGB                 | DUSD             |
|              |                                                                                  | 98,174 %               | 0 EUR            |
| XS3275406885 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2026(32)<br>02.07.2026 07:27:06      | DAFNGB                 | DUSD             |
|              |                                                                                  | 98,966 %               | 0 EUR            |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A EUR Acc. o.N.<br>02.07.2026 07:27:06 | CIOGES                 | DUSD             |
|              |                                                                                  | 245,950 EUR            | 0 St.            |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A EUR Acc. o.N.<br>02.07.2026 07:27:00       | CIOGES                 | DUSD             |
|              |                                                                                  | 1.744,100 EUR          | 0 St.            |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A EUR Acc. oN<br>02.07.2026 07:27:06      | CIOGES                 | DUSD             |
|              |                                                                                  | 11,740 EUR             | 0 St.            |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A EUR Acc.o.N.<br>02.07.2026 07:27:05      | CIOGES                 | DUSD             |
|              |                                                                                  | 7,369 EUR              | 0 St.            |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A EUR Acc.o.N.<br>02.07.2026 07:27:05             | CIOGES                 | DUSD             |
|              |                                                                                  | 259,540 EUR            | 0 St.            |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A EUR Acc.o.N.<br>02.07.2026 07:27:05   | CIOGES                 | DUSD             |
|              |                                                                                  | 7,931 EUR              | 0 St.            |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A USD Acc.o.N.<br>02.07.2026 07:27:05        | CIOGES                 | DUSD             |
|              |                                                                                  | 4,373 EUR              | 0 St.            |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.                                  | CIOIES                 | DUSD             |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N.                                       | CIOGMS                 | DUSD             |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N.<br>02.07.2026 07:27:05          | CIOGES                 | DUSD             |
|              |                                                                                  | 234,374 EUR            | 0 St.            |
| NO0013511113 | DNO ASA DL-Notes 2025(28/30)                                                     | DBFGGR                 | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                                                                     | CFI                                                                                                   | MIC                                                         |                                 |        |      |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                            | Notierung                                                                                             | Volumen                                                     | Seite                           |        |      |
| NO0013582627 | DNO ASA DL-Notes 2025(30/85)                                                                                                                                                                    |                                                                                                       |                                                             |                                 | DBFGGR | DUSD |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25<br>02.07.2026 07:27:05                                                                                                                                           | 1,430 EUR                                                                                             | 0 St.                                                       | M                               | ESVUFR | DUSD |
| US67011P1003 | Dnow Inc Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                       | 11,300 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFR | DUSD |
| FR0010436584 | DNXcorp SE Actions Port. EO -,164<br>02.07.2026 07:27:05                                                                                                                                        | 17,800 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFN | DUSD |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 08:33:06<br>02.07.2026 08:33:46<br>02.07.2026 08:42:34<br>02.07.2026 09:58:39<br>02.07.2026 10:58:12<br>02.07.2026 14:06:05 | 223,000 EUR<br>221,500 EUR<br>221,500 EUR<br>223,000 EUR<br>222,000 EUR<br>223,500 EUR<br>220,500 EUR | 0 St.<br>1 St.<br>1 St.<br>1 St.<br>7 St.<br>1 St.<br>1 St. | M<br>S<br>S<br>B<br>S<br>B<br>S | ESVUFB | DUSD |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                                                           | 11,500 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFR | DUSD |
| CA25609L1058 | Docebo Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                       | 16,500 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFR | DUSD |
| CH0042615283 | DocMorris AG Namens-Aktien SF 0,01<br>02.07.2026 07:27:07                                                                                                                                       | 9,845 EUR                                                                                             | 0 St.                                                       | M                               | ESVTFR | DUSD |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:05                                                                                                                                 | 40,550 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFR | DUSD |
| NO0012851874 | DOF Group ASA Navne-Aksjer NK 2,50<br>02.07.2026 07:27:06                                                                                                                                       | 10,160 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFR | DUSD |
| XS2912342917 | Doha Finance Ltd. DL-Medium-Term Notes 2025(30)                                                                                                                                                 |                                                                                                       |                                                             |                                 | DTFNFR | DUSD |
| XS3172196100 | Doha Finance Ltd. DL-Medium-Term Notes 2025(31)                                                                                                                                                 |                                                                                                       |                                                             |                                 | DTFNFR | DUSD |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001<br>02.07.2026 07:27:05                                                                                                                     | 46,300 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFR | DUSD |
| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                       | 12,100 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFR | 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<br>02.07.2026 07:27:05                                                                                                                    | 101,350 EUR                                                                                           | 0 St.                                                       | M                               | ESVUFR | DUSD |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31)                                                                                                                                                           |                                                                                                       |                                                             |                                 | DBFNGR | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51)                                                                                                                                                           |                                                                                                       |                                                             |                                 | DBFNGR | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                               | 106,480 EUR                                                                                           | 0 St.                                                       | M                               | ESVUFR | DUSD |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                    | 116,050 EUR                                                                                           | 0 St.                                                       | M                               | ESVUFR | DUSD |
| PLDMDVL00012 | Dom Development S.A. Inhaber-Aktien Serie A ZY 1<br>02.07.2026 07:27:00                                                                                                                         | 56,800 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFB | DUSD |
| CA2569191018 | Domestic Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                             | 0,160 EUR                                                                                             | 0 St.                                                       | M                               | ESVUFR | DUSD |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:06                                                                                                                          | 96,793 %                                                                                              | 0 EUR                                                       | M                               | DTFNFB | DUSD |
| XS3176804576 | Dometic Group AB EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:05                                                                                                                          | 99,268 %                                                                                              | 0 EUR                                                       | M                               | DTFNFB | DUSD |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                                                                                                        | 2,200 EUR                                                                                             | 0 St.                                                       | M                               | ESVUFR | DUSD |
| US0088753043 | Dominari Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                         | 2,682 EUR                                                                                             | 0 St.                                                       | M                               | ESVUFR | DUSD |
| USP3579ECZ80 | Dominikanische Republik DL-Bonds 2025(25/35) Reg.S                                                                                                                                              |                                                                                                       |                                                             |                                 | DBFUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                         | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                           |        |      |
| US25746UEC99 | Dominion Energy Inc. DL-FLR Notes 2026(56)                                                                                                                                                                          | DBFUGR | DUSD |
| US25746UED72 | Dominion Energy Inc. DL-FLR Notes 2026(56)                                                                                                                                                                          | DBFUGR | DUSD |
| US25746UCY38 | Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B                                                                                                                                                                    | DBFNGR | DUSD |
| US25746UCZ03 | Dominion Energy Inc. DL-Notes 2019(19/49)                                                                                                                                                                           | DBFNGR | DUSD |
| US25746UDG13 | Dominion Energy Inc. DL-Notes 2020(20/30) Ser. C                                                                                                                                                                    | DBFUGR | DUSD |
| US25746UDP12 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A                                                                                                                                                                    | DBFNGR | DUSD |
| US25746UDR77 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C                                                                                                                                                                    | DBFNGR | DUSD |
| US25746UDQ94 | Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B                                                                                                                                                                    | DBFNGR | DUSD |
| US25746U1097 | Dominion Energy Inc. Registered Shares o.N.<br>02.07.2026 07:27:0559,640 EUR                                                                                                                                        | ESVUFR | DUSD |
| US25731VAC81 | Dominion Energy South Carolina DL-Bonds 2025(25/35) Ser.A                                                                                                                                                           | DBFSGR | DUSD |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833<br>02.07.2026 07:27:052,180 EUR<br>02.07.2026 21:06:182,240 EUR                                                                                             | ESVUFR | DUSD |
| AU000000DMP0 | Dominos Pizza Enterprises Ltd. Registered Shares o.N.<br>02.07.2026 07:27:069,650 EUR                                                                                                                               | ESVUFR | DUSD |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05268,000 EUR<br>02.07.2026 08:44:00267,000 EUR                                                                                                    | ESVUFR | DUSD |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001<br>02.07.2026 07:27:063,056 EUR                                                                                                                                              | ESVUFR | DUSD |
| FR0013331212 | Don't Nod Entertainment S.A. Actions Nominatives EO -,02<br>02.07.2026 07:27:060,398 EUR                                                                                                                            | ESVUFN | DUSD |
| US2576511099 | Donaldson Co. Inc. Registered Shares DL 5<br>02.07.2026 07:27:0678,000 EUR                                                                                                                                          | ESVUFR | DUSD |
| CNE100000304 | Dongfang Electric Corp. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:062,402 EUR                                                                                                                               | ESVUFB | DUSD |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1<br>02.07.2026 07:27:050,378 EUR                                                                                                                              | ESVUFR | DUSD |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:052,160 EUR                                                                                                                                           | ESVUFR | DUSD |
| US25787G1004 | Donnelley Fin. Solutions Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0538,800 EUR                                                                                                                            | ESVUFR | DUSD |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001<br>02.07.2026 07:27:06166,000 EUR<br>02.07.2026 07:41:33164,660 EUR<br>02.07.2026 19:20:09167,820 EUR<br>02.07.2026 20:23:43167,320 EUR<br>02.07.2026 20:25:10166,520 EUR | ESVUFR | DUSD |
| CZ1008000310 | Doosan Skoda Power A.S. Namens-Aktien KC 50<br>02.07.2026 07:27:0522,150 EUR<br>02.07.2026 17:41:3123,000 EUR                                                                                                       | ESVUFR | DUSD |
| CA25822C2058 | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN<br>02.07.2026 07:27:051,080 EUR                                                                                                                                | ESVUFR | DUSD |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01<br>02.07.2026 07:27:0130,900 EUR                                                                                                                                          | ESVUFR | DUSD |
| CH1206367497 | Dormakaba Finance AG SF-Anl. 2022(27)                                                                                                                                                                               | DBFGFB | DUSD |
| CH1486524122 | dormakaba Holding AG Namens-Aktien SF 0,01<br>02.07.2026 07:27:0559,800 EUR                                                                                                                                         | ESVUFR | DUSD |
| US2582781009 | Dorman Products Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05119,000 EUR                                                                                                                                    | ESVUFR | DUSD |
| GB00B3W40C23 | dotDigital Group PLC Registered Shares LS -,005<br>02.07.2026 07:27:060,530 EUR                                                                                                                                     | ESVUFR | DUSD |
| CA25862T1003 | Doubleview Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:061,500 EUR                                                                                                                                        | ESVUFR | DUSD |



| ISIN         | Bezeichnung                                                                       | CFI                    | MIC              |        |        |      |
|--------------|-----------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
|              | Zeit                                                                              | Notierung              | Volumen          | Seite  |        |      |
| DE000BEAU1Y4 | Douglas AG Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 14:48:09       | 8,130 EUR<br>8,220 EUR | 0 St.<br>150 St. | M<br>S | ESVUFR | DUSD |
| US25960R1059 | Douglas Dynamics Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06            | 46,000 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| US25961D1054 | Douglas Elliman Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00             | 1,640 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US25985W2044 | DouYu International Holdings L Reg.Shares (Sp.ADRs)/1 o.N.<br>02.07.2026 07:27:05 | 4,080 EUR              | 0 St.            | M      | EDSXFR | DUSD |
| IT0005610958 | doValue S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:07                            | 2,182 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26)<br>02.07.2026 07:27:06                           | 99,490 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27)<br>02.07.2026 07:27:06                           | 97,185 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS3227842443 | Dover Corp. EO-Notes 2025(25/33)<br>02.07.2026 07:27:05                           | 98,630 %               | 0 EUR            | M      | DBFNFR | DUSD |
| US2600031080 | Dover Corp. Registered Shares DL 1<br>02.07.2026 07:27:05                         | 191,050 EUR            | 0 St.            | M      | ESVUFR | DUSD |
| FI0009008098 | Dovre Group Oyj Registered Shares o.N.                                            |                        |                  |        | ESVUFR | DUSD |
| US260543BJ10 | Dow Chemical Co., The DL-Debts. 1999(29)                                          |                        |                  |        | DBFUFR | DUSD |
| US260543CG61 | Dow Chemical Co., The DL-Notes 2012(12/42)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543CK73 | Dow Chemical Co., The DL-Notes 2014(14/34)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543CL56 | Dow Chemical Co., The DL-Notes 2014(14/44)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543CY77 | Dow Chemical Co., The DL-Notes 2019(19/28)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543CV39 | Dow Chemical Co., The DL-Notes 2019(19/49)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543DC49 | Dow Chemical Co., The DL-Notes 2020(20/30)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543DD22 | Dow Chemical Co., The DL-Notes 2020(20/50)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543DG52 | Dow Chemical Co., The DL-Notes 2022(22/33)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543DH36 | Dow Chemical Co., The DL-Notes 2022(22/53)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543DJ91 | Dow Chemical Co., The DL-Notes 2024(24/34)                                        |                        |                  |        | DBFNGR | DUSD |
| US260543DK64 | Dow Chemical Co., The DL-Notes 2024(24/54)                                        |                        |                  |        | DBFNGR | DUSD |
| US260543DN04 | Dow Chemical Co., The DL-Notes 2025(25/31)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543DP51 | Dow Chemical Co., The DL-Notes 2025(25/36)                                        |                        |                  |        | DBFUGR | DUSD |
| US260543DM21 | Dow Chemical Co., The DL-Notes 2025(25/55)                                        |                        |                  |        | DBFUGR | DUSD |
| XS2122485845 | Dow Chemical Co., The EO-Notes 2020(20/27)<br>02.07.2026 07:27:06                 | 98,271 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32)<br>02.07.2026 07:27:06                 | 86,546 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40)<br>02.07.2026 07:27:07                 | 72,565 %               | 0 EUR            | M      | DBFNBR | DUSD |
| US2605571031 | Dow Inc. Reg. Shares DL -,01<br>02.07.2026 07:27:00                               | 23,800 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| JP3638600001 | Dowa Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                  | 48,200 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| AU000000DOW2 | Downer EDI Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                     | 4,760 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| XS3066663124 | DP World Crescent Ltd. DL-Med.-T.Tr.Cts 2025(35)Reg.S                             |                        |                  |        | DTFNFR | DUSD |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S<br>02.07.2026 07:27:05               | 99,690 %               | 0 EUR            | M      | DTFUFR | DUSD |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N.<br>02.07.2026 07:27:06          | 382,678 EUR            | 0 St.            | M      | CIOGES | DUSD |
| LU0336683411 | DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N.                        |                        |                  |        | CIOIBS | DUSD |

| ISIN         | Bezeichnung                                                |               | CFI       |        | MIC  |
|--------------|------------------------------------------------------------|---------------|-----------|--------|------|
|              | Zeit                                                       | Notierung     | Volumen   | Seite  |      |
|              | 02.07.2026 07:27:05                                        | 1.112,429 EUR | 0 St.     | M      |      |
| AU0000413890 | DPM Metals Inc. Registered Shares (CDIs)1/o.N.             |               |           | EDSNXR | DUSD |
|              | 02.07.2026 07:27:07                                        | 28,600 EUR    | 0 St.     | M      |      |
|              | 02.07.2026 15:37:26                                        | 28,600 EUR    | 50 St.    | B      |      |
|              | 02.07.2026 19:42:44                                        | 29,400 EUR    | 100 St.   | S      |      |
| CA26139R1091 | DPM Metals Inc. Registered Shares o.N.                     |               |           | ESVUXR | DUSD |
|              | 02.07.2026 07:27:05                                        | 28,400 EUR    | 0 St.     | M      |      |
| US2561352038 | Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5  |               |           | EDSXFR | DUSD |
|              | 02.07.2026 07:27:01                                        | 12,300 EUR    | 0 St.     | M      |      |
| US23345V1070 | Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N. |               |           | EDMXDR | DUSD |
|              | 02.07.2026 07:27:05                                        | 4,400 EUR     | 0 St.     | M      |      |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N |               |           | EPNXXB | DUSD |
|              | 02.07.2026 07:27:00                                        | 44,210 EUR    | 0 St.     | M      |      |
|              | 02.07.2026 13:31:23                                        | 44,400 EUR    | 10 St.    | B      |      |
|              | 02.07.2026 13:54:26                                        | 44,540 EUR    | 5 St.     | B      |      |
|              | 02.07.2026 17:41:05                                        | 45,500 EUR    | 11 St.    | B      |      |
|              | 02.07.2026 17:53:59                                        | 45,410 EUR    | 1 St.     | B      |      |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01                  |               |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,840 EUR     | 0 St.     | M      |      |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001                  |               |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 22,700 EUR    | 0 St.     | M      |      |
| CA26142Q3044 | Draganfly Inc. Registered Shares o.N.                      |               |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 4,630 EUR     | 0 St.     | M      |      |
|              | 02.07.2026 08:28:32                                        | 4,520 EUR     | 61 St.    | S      |      |
|              | 02.07.2026 08:28:33                                        | 4,630 EUR     | 1 St.     | B      |      |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N.          |               |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                        | 71,400 EUR    | 0 St.     | M      |      |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.      |               |           | EPNXXB | DUSD |
|              | 02.07.2026 07:27:00                                        | 84,100 EUR    | 0 St.     | M      |      |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172              |               |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 8,835 EUR     | 0 St.     | M      |      |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1                |               |           | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 18,600 EUR    | 0 St.     | M      |      |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N.                        |               |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 1,870 EUR     | 0 St.     | M      |      |
| CA26153M5072 | Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N.          |               |           | ESRUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 12,200 EUR    | 0 St.     | M      |      |
| FR001400SVN0 | Drone Volt Saca Actions au Port. EO 0,10                   |               |           | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                        | 0,367 EUR     | 0 St.     | M      |      |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N.                 |               |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 1,478 EUR     | 0 St.     | M      |      |
|              | 02.07.2026 07:37:02                                        | 1,450 EUR     | 4.000 St. | S      |      |
|              | 02.07.2026 08:20:13                                        | 1,458 EUR     | 19 St.    | B      |      |
|              | 02.07.2026 08:34:17                                        | 1,452 EUR     | 13 St.    | S      |      |
|              | 02.07.2026 08:35:36                                        | 1,452 EUR     | 113 St.   | S      |      |
|              | 02.07.2026 08:59:04                                        | 1,475 EUR     | 1.695 St. | B      |      |
|              | 02.07.2026 09:00:04                                        | 1,475 EUR     | 2 St.     | B      |      |
|              | 02.07.2026 09:13:06                                        | 1,479 EUR     | 20 St.    | B      |      |
|              | 02.07.2026 09:13:08                                        | 1,468 EUR     | 1 St.     | S      |      |
|              | 02.07.2026 09:20:17                                        | 1,458 EUR     | 848 St.   | S      |      |
|              | 02.07.2026 09:33:51                                        | 1,439 EUR     | 1.000 St. | B      |      |
|              | 02.07.2026 09:40:40                                        | 1,431 EUR     | 700 St.   | S      |      |
|              | 02.07.2026 09:40:41                                        | 1,442 EUR     | 1 St.     | B      |      |
|              | 02.07.2026 09:41:27                                        | 1,424 EUR     | 36 St.    | S      |      |
|              | 02.07.2026 09:41:28                                        | 1,444 EUR     | 1 St.     | B      |      |
|              | 02.07.2026 09:51:43                                        | 1,438 EUR     | 20 St.    | B      |      |
|              | 02.07.2026 10:11:29                                        | 1,424 EUR     | 140 St.   | S      |      |
|              | 02.07.2026 10:51:58                                        | 1,440 EUR     | 104 St.   | B      |      |
|              | 02.07.2026 11:29:16                                        | 1,433 EUR     | 55 St.    | B      |      |
|              | 02.07.2026 11:29:17                                        | 1,429 EUR     | 2 St.     | S      |      |
|              | 02.07.2026 12:04:17                                        | 1,450 EUR     | 172 St.   | B      |      |
|              | 02.07.2026 12:06:53                                        | 1,450 EUR     | 120 St.   | B      |      |

| ISIN         | Bezeichnung                                 |                                             |            | CFI    | MIC    |      |
|--------------|---------------------------------------------|---------------------------------------------|------------|--------|--------|------|
|              | Zeit                                        | Notierung                                   | Volumen    | Seite  |        |      |
|              | 02.07.2026 12:16:09                         | 1,450 EUR                                   | 1.000 St.  | B      |        |      |
|              | 02.07.2026 12:16:35                         | 1,440 EUR                                   | 4.210 St.  | S      |        |      |
|              | 02.07.2026 12:19:37                         | 1,440 EUR                                   | 580 St.    | S      |        |      |
|              | 02.07.2026 12:55:43                         | 1,448 EUR                                   | 20 St.     | B      |        |      |
|              | 02.07.2026 12:55:44                         | 1,444 EUR                                   | 1 St.      | S      |        |      |
|              | 02.07.2026 13:02:52                         | 1,448 EUR                                   | 35 St.     | B      |        |      |
|              | 02.07.2026 13:06:08                         | 1,448 EUR                                   | 33 St.     | B      |        |      |
|              | 02.07.2026 13:09:46                         | 1,448 EUR                                   | 7 St.      | B      |        |      |
|              | 02.07.2026 13:09:47                         | 1,444 EUR                                   | 1 St.      | S      |        |      |
|              | 02.07.2026 13:59:22                         | 1,452 EUR                                   | 69 St.     | B      |        |      |
|              | 02.07.2026 13:59:24                         | 1,446 EUR                                   | 1 St.      | S      |        |      |
|              | 02.07.2026 14:48:38                         | 1,450 EUR                                   | 34 St.     | B      |        |      |
|              | 02.07.2026 15:03:52                         | 1,450 EUR                                   | 34 St.     | B      |        |      |
|              | 02.07.2026 15:03:53                         | 1,445 EUR                                   | 1 St.      | S      |        |      |
|              | 02.07.2026 15:16:06                         | 1,440 EUR                                   | 122 St.    | S      |        |      |
|              | 02.07.2026 15:17:35                         | 1,440 EUR                                   | 128 St.    | S      |        |      |
|              | 02.07.2026 16:02:23                         | 1,441 EUR                                   | 33 St.     | S      |        |      |
|              | 02.07.2026 16:28:50                         | 1,464 EUR                                   | 25 St.     | B      |        |      |
|              | 02.07.2026 16:52:07                         | 1,464 EUR                                   | 119 St.    | B      |        |      |
|              | 02.07.2026 17:01:58                         | 1,464 EUR                                   | 1.000 St.  | B      |        |      |
|              | 02.07.2026 18:52:18                         | 1,490 EUR                                   | 7 St.      | B      |        |      |
|              | 02.07.2026 19:27:46                         | 1,488 EUR                                   | 134 St.    | B      |        |      |
|              | 02.07.2026 19:27:48                         | 1,480 EUR                                   | 1 St.      | S      |        |      |
|              | 02.07.2026 19:47:54                         | 1,470 EUR                                   | 100 St.    | S      |        |      |
|              | 02.07.2026 19:56:45                         | 1,488 EUR                                   | 33 St.     | B      |        |      |
|              | 02.07.2026 20:18:25                         | 1,472 EUR                                   | 3.871 St.  | S      |        |      |
|              | 02.07.2026 21:02:09                         | 1,488 EUR                                   | 365 St.    | B      |        |      |
|              | 02.07.2026 21:57:17                         | 1,463 EUR                                   | 500 St.    | S      |        |      |
|              | US26210C1045                                | Dropbox Inc. Registered Shares Cl.A o.N.    |            |        | ESVUFR | DUSD |
|              |                                             | 02.07.2026 07:27:05                         | 25,000 EUR | 0 St.  | M      |      |
|              | CA26245V1013                                | Dryden Gold Corp Registered Shares o.N.     |            |        | ESVUFR | DUSD |
|              |                                             | 02.07.2026 07:27:07                         | 0,174 EUR  | 0 St.  | M      |      |
|              | XS2051777873                                | DS Smith PLC EO-Medium-Term Nts 2019(19/26) |            |        | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                         | 99,656 %                                    | 0 EUR      | M      |        |      |
| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27) |                                             |            | DTFNGB | DUSD   |      |
|              | 02.07.2026 07:27:05                         | 101,255 %                                   | 0 EUR      | M      |        |      |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30) |                                             |            | DTFNGB | DUSD   |      |
|              | 02.07.2026 07:27:05                         | 103,500 %                                   | 0 EUR      | M      |        |      |
| XS3351033785 | DSB SOV EO-Medium-Term Nts 2026(26/36)      |                                             |            | DTFNFB | DUSD   |      |
|              | 02.07.2026 07:27:06                         | 101,340 %                                   | 0 EUR      | M      |        |      |
| XS1495373505 | DSM B.V. EO-Medium-Term Nts 2016(16/26)     |                                             |            | DTFNGB | DUSD   |      |
|              | 02.07.2026 07:27:06                         | 99,680 %                                    | 0 EUR      | M      |        |      |
| XS2193978363 | DSM B.V. EO-Medium-Term Nts 2020(20/28)     |                                             |            | DTFNGB | DUSD   |      |
|              | 02.07.2026 07:27:06                         | 95,047 %                                    | 0 EUR      | M      |        |      |
| XS2193979254 | DSM B.V. EO-Medium-Term Nts 2020(20/32)     |                                             |            | DTFNGB | DUSD   |      |
|              | 02.07.2026 07:27:05                         | 85,524 %                                    | 0 EUR      | M      |        |      |
| XS2852136063 | DSM B.V. EO-Medium-Term Nts 2024(24/34)     |                                             |            | DTFNFB | DUSD   |      |
|              | 02.07.2026 07:27:06                         | 99,927 %                                    | 0 EUR      | M      |        |      |
| XS3009012637 | DSM B.V. EO-Medium-Term Nts 2025(25/36)     |                                             |            | DTFNFB | DUSD   |      |
|              | 02.07.2026 07:27:05                         | 97,350 %                                    | 0 EUR      | M      |        |      |
| XS3300918359 | DSM B.V. EO-Medium-Term Nts 2026(26/31)     |                                             |            | DTFNFB | DUSD   |      |
|              | 02.07.2026 07:27:06                         | 98,823 %                                    | 0 EUR      | M      |        |      |
| XS3300916064 | DSM B.V. EO-Medium-Term Nts 2026(26/38)     |                                             |            | DTFNFB | DUSD   |      |
|              | 02.07.2026 07:27:06                         | 98,695 %                                    | 0 EUR      | M      |        |      |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01      |                                             |            | ESVTFR | DUSD   |      |
|              | 02.07.2026 07:27:05                         | 82,520 EUR                                  | 0 St.      | M      |        |      |
| US23346J1034 | DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N. |                                             |            | EDSXFR | DUSD   |      |
|              | 02.07.2026 07:27:05                         | 8,250 EUR                                   | 0 St.      | M      |        |      |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27)      |                                             |            | DTFNGB | DUSD   |      |
|              | 02.07.2026 07:27:07                         | 98,489 %                                    | 0 EUR      | M      |        |      |
| DK0060079531 | DSV A/S Indehaver Aktier DK 1               |                                             |            | ESVUFN | DUSD   |      |

| ISIN         | Bezeichnung                                                                  | CFI                      | MIC              |
|--------------|------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                  | Notierung<br>214,200 EUR | Volumen<br>0 St. |
|              |                                                                              | Seite<br>M               |                  |
| US26251A1088 | DSV A/S Inh.-Akt.(Un.ADRs)2 DK1<br>02.07.2026 07:27:06                       | EDSXFR                   | DUSD             |
|              | 108,000 EUR                                                                  | 0 St.                    | M                |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31)<br>02.07.2026 07:27:05       | DTFUCB                   | DUSD             |
|              | 88,509 %                                                                     | 0 EUR                    | M                |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33)<br>02.07.2026 07:27:06       | DTFUCB                   | DUSD             |
|              | 83,172 %                                                                     | 0 EUR                    | M                |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36)<br>02.07.2026 07:27:07       | DTFUCB                   | DUSD             |
|              | 76,272 %                                                                     | 0 EUR                    | M                |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30)<br>02.07.2026 07:27:05       | DTFUCB                   | DUSD             |
|              | 93,921 %                                                                     | 0 EUR                    | M                |
| XS2932831766 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/26)<br>02.07.2026 07:27:06       | DTFNFB                   | DUSD             |
|              | 100,063 %                                                                    | 0 EUR                    | M                |
| XS2932831923 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/28)<br>02.07.2026 07:27:06       | DTFNFB                   | DUSD             |
|              | 100,128 %                                                                    | 0 EUR                    | M                |
| XS2850439642 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:06       | DTFNFB                   | DUSD             |
|              | 101,158 %                                                                    | 0 EUR                    | M                |
| XS2932834604 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06       | DTFNFB                   | DUSD             |
|              | 99,925 %                                                                     | 0 EUR                    | M                |
| XS2932836211 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:06       | DTFNFB                   | DUSD             |
|              | 99,508 %                                                                     | 0 EUR                    | M                |
| XS2932829356 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06       | DTFNFB                   | DUSD             |
|              | 97,993 %                                                                     | 0 EUR                    | M                |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N.<br>02.07.2026 18:09:13       | ESVUFB                   | DUSD             |
|              | 5,100 EUR                                                                    | 250 St.                  | B                |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444<br>02.07.2026 07:27:06 | DGFNFB                   | DUSD             |
|              | 97,671 %                                                                     | 0 EUR                    | M                |
| XS1957516252 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(27)A.1477<br>02.07.2026 07:27:06 | DGFNFB                   | DUSD             |
|              | 98,566 %                                                                     | 0 EUR                    | M                |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482<br>02.07.2026 07:27:07 | DGFNFB                   | DUSD             |
|              | 92,318 %                                                                     | 0 EUR                    | M                |
| XS2113737097 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.20(29)A.1488<br>02.07.2026 07:27:06 | DGFNFB                   | DUSD             |
|              | 93,045 %                                                                     | 0 EUR                    | M                |
| DE000A14KRD3 | DT.KONSUM REAL EST.AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06             | CBCJXS                   | DUSD             |
|              | 1,200 EUR                                                                    | 0 St.                    | M                |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile<br>02.07.2026 07:27:05              | CIOIEU                   | DUSD             |
|              | 114,220 EUR                                                                  | 0 St.                    | M                |
|              | 02.07.2026 14:59:43                                                          | 114,347 EUR              | 64 St.           |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile<br>02.07.2026 07:27:05                | CIOILU                   | DUSD             |
|              | 70,525 EUR                                                                   | 0 St.                    | M                |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile<br>02.07.2026 07:27:05              | CIOIBU                   | DUSD             |
|              | 49,255 EUR                                                                   | 0 St.                    | M                |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile<br>02.07.2026 07:27:05               | CIOIEU                   | DUSD             |
|              | 121,795 EUR                                                                  | 0 St.                    | M                |
| US23338VAH96 | DTE Electric Co. DL-Bonds 2018(18/48) Ser.A                                  | DBFSGR                   | DUSD             |
| US23338VAK26 | DTE Electric Co. DL-Bonds 2020(20/30) Ser.A                                  | DBFSGR                   | DUSD             |
| US23338VAM81 | DTE Electric Co. DL-Bonds 2020(20/31) Ser.C                                  | DBFSGR                   | DUSD             |
| US23338VAL09 | DTE Electric Co. DL-Bonds 2020(20/50) Ser.B                                  | DBFSGR                   | DUSD             |
| US23338VAN64 | DTE Electric Co. DL-Bonds 2021(21/28)                                        | DBFSGR                   | DUSD             |
| US23338VAP13 | DTE Electric Co. DL-Bonds 2021(21/51)                                        | DBFSGR                   | DUSD             |
| US23338VAS51 | DTE Electric Co. DL-Bonds 2023(23/33) Ser.A                                  | DBFSFR                   | DUSD             |
| US23338VAT35 | DTE Electric Co. DL-Bonds 2023(23/53) Ser.B                                  | DBFSFR                   | DUSD             |
| US23338VAZ94 | DTE Electric Co. DL-Bonds 2025(25/55)                                        | DBFSGR                   | DUSD             |

| ISIN         | Bezeichnung                                                                                           |                          |                 |        | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
|              | Zeit                                                                                                  | Notierung                | Volumen         | Seite  |        |      |
| US23338VBB18 | DTE Electric Co. DL-Bonds 2026(26/36)                                                                 |                          |                 |        | DBFSGR | DUSD |
| US23338VBA35 | DTE Electric Co. DL-Bonds 2026(26/56)                                                                 |                          |                 |        | DBFSGR | DUSD |
| US233331BC02 | DTE Energy Co. DL-Notes 2019(19/29) Ser.C                                                             |                          |                 |        | DBFNGR | DUSD |
| US233331BF33 | DTE Energy Co. DL-Notes 2019(19/30)                                                                   |                          |                 |        | DBFNGR | DUSD |
| US233331BM83 | DTE Energy Co. DL-Nts 2024(24/27) Ser.2024 E                                                          |                          |                 |        | DBFNGR | DUSD |
| US233331BK28 | DTE Energy Co. DL-Nts 2024(24/29) Ser.2024 A                                                          |                          |                 |        | DBFNGR | DUSD |
| US233331BL01 | DTE Energy Co. DL-Nts 2024(24/34) Ser.2024 D                                                          |                          |                 |        | DBFNGR | DUSD |
| US2333311072 | DTE Energy Co. Registered Shares o.N.<br>02.07.2026 07:27:05                                          | 132,450 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| JP3548500002 | DTS Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                               | 5,600 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US263534CR89 | Du Pont Nemours & Co., E.I. DL-Notes 2023(23/33)                                                      |                          |                 |        | DBFNGR | DUSD |
| KYG2929M1087 | Duality Biotherapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06<br>02.07.2026 08:14:38 | 20,200 EUR<br>24,200 EUR | 0 St.<br>21 St. | M<br>B | ESVUFR | DUSD |
| XS2227049108 | Dubai DOF Sukuk Ltd. DL-Med.-T.Trust Certs 2020(30)                                                   |                          |                 |        | DTFTFR | DUSD |
| XS2226973522 | Dubai, Government of... DL-Medium-Term Notes 2020(50)                                                 |                          |                 |        | DTFTFR | DUSD |
| AU000000DUB3 | Dubber Corp. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                       | 0,006 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US2641471097 | Ducommun Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                        | 167,200 EUR              | 0 St.           | M      | ESXXXX | DUSD |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27)<br>02.07.2026 07:27:06                                            | 99,618 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28)<br>02.07.2026 07:27:07                                            | 100,121 %                | 0 EUR           | M      | DBFNBR | DUSD |
| XS2802883731 | Dufry One B.V. EO-Notes 2024(27/31)<br>02.07.2026 07:27:06                                            | 102,460 %                | 0 EUR           | M      | DBFNBR | DUSD |
| XS3037720227 | Dufry One B.V. EO-Notes 2025(25/32)<br>02.07.2026 07:27:07                                            | 101,229 %                | 0 EUR           | M      | DBFUCR | DUSD |
| XS3401887487 | Dufry One B.V. EO-Notes 2026(26/33)<br>02.07.2026 07:27:07                                            | 100,828 %                | 0 EUR           | M      | DBFNFR | DUSD |
| US26442CAP95 | Duke Energy Carolinas LLC DL-Bonds 2015(15/45)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CAT18 | Duke Energy Carolinas LLC DL-Bonds 2017(17/47)                                                        |                          |                 |        | DBFUGR | DUSD |
| US26442CAX20 | Duke Energy Carolinas LLC DL-Bonds 2018(18/28)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBA18 | Duke Energy Carolinas LLC DL-Bonds 2020(20/30)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBG87 | Duke Energy Carolinas LLC DL-Bonds 2022(22/32)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBH60 | Duke Energy Carolinas LLC DL-Bonds 2022(22/52)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBL72 | Duke Energy Carolinas LLC DL-Bonds 2023(23/54)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBM55 | Duke Energy Carolinas LLC DL-Bonds 2024(24/34)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBP86 | Duke Energy Carolinas LLC DL-Bonds 2025(25/30)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBQ69 | Duke Energy Carolinas LLC DL-Bonds 2025(25/35)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBS26 | Duke Energy Carolinas LLC DL-Bonds 2026(26/36)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26442CBT09 | Duke Energy Carolinas LLC DL-Bonds 2026(26/56)                                                        |                          |                 |        | DBFSGR | DUSD |
| US26441CCG87 | Duke Energy Corp. DL-FLR Debts 2024(54)                                                               |                          |                 |        | DBFUGR | DUSD |
| US26441CAP05 | Duke Energy Corp. DL-Notes 2015(15/45)                                                                |                          |                 |        | DBFUGR | DUSD |
| US26441CAS44 | Duke Energy Corp. DL-Notes 2016(16/26)                                                                |                          |                 |        | DBFUGR | DUSD |
| US26441CAT27 | Duke Energy Corp. DL-Notes 2016(16/46)                                                                |                          |                 |        | DBFUGR | DUSD |
| US26441CAX39 | Duke Energy Corp. DL-Notes 2017(17/27)                                                                |                          |                 |        | DBFNGR | DUSD |
| US26441CAY12 | Duke Energy Corp. DL-Notes 2017(17/47)                                                                |                          |                 |        | DBFNGR | DUSD |
| US26441CBH79 | Duke Energy Corp. DL-Notes 2020(20/30)                                                                |                          |                 |        | DBFNGR | DUSD |
| US26441CBL81 | Duke Energy Corp. DL-Notes 2021(21/31)                                                                |                          |                 |        | DBFNGR | DUSD |
| US26441CBM64 | Duke Energy Corp. DL-Notes 2021(21/41)                                                                |                          |                 |        | DBFNGR | DUSD |
| US26441CBW47 | Duke Energy Corp. DL-Notes 2022(22/27)                                                                |                          |                 |        | DBFNGR | DUSD |
| US26441CBS35 | Duke Energy Corp. DL-Notes 2022(22/28)                                                                |                          |                 |        | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                                              | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                |        |      |
| US26441CBT18 | Duke Energy Corp. DL-Notes 2022(22/32)                                                   | DBFNGR | DUSD |
| US26441CBU80 | Duke Energy Corp. DL-Notes 2022(22/52)                                                   | DBFNGR | DUSD |
| US26441CBZ77 | Duke Energy Corp. DL-Notes 2023(23/33)                                                   | DBFNFR | DUSD |
| US26441CCA18 | Duke Energy Corp. DL-Notes 2023(23/53)                                                   | DBFNFR | DUSD |
| US26441CCB90 | Duke Energy Corp. DL-Notes 2024(24/27)                                                   | DBFNGR | DUSD |
| US26441CCC73 | Duke Energy Corp. DL-Notes 2024(24/29)                                                   | DBFNGR | DUSD |
| US26441CCE30 | Duke Energy Corp. DL-Notes 2024(24/34)                                                   | DBFNGR | DUSD |
| US26441CCF05 | Duke Energy Corp. DL-Notes 2024(24/54)                                                   | DBFNGR | DUSD |
| US26441CCJ27 | Duke Energy Corp. DL-Notes 2025(25/35)                                                   | DBFNGR | DUSD |
| US26441CCK99 | Duke Energy Corp. DL-Notes 2025(25/55)                                                   | DBFNGR | DUSD |
| XS2488626610 | Duke Energy Corp. EO-Notes 2022(22/28)<br>02.07.2026 07:27:0699,980 %0 EURM              | DBFNFR | DUSD |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34)<br>02.07.2026 07:27:0699,930 %0 EURM              | DBFNFR | DUSD |
| XS2800020112 | Duke Energy Corp. EO-Notes 2024(24/31)<br>02.07.2026 07:27:07101,250 %0 EURM             | DBFUFR | DUSD |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001<br>02.07.2026 07:27:05110,250 EUR0 St.M | 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 |
| US26444HAK77 | Duke Energy Florida LLC DL-Notes 2021(21/31)                                             | DBFSGR | DUSD |
| US26444HAL50 | Duke Energy Florida LLC DL-Notes 2021(21/51)                                             | DBFSGR | DUSD |
| US26443TAB26 | Duke Energy Indiana LLC DL-Bonds 2019(19/49) Ser.YYY                                     | DBFSGR | DUSD |
| US26443TAC09 | Duke Energy Indiana LLC DL-Bonds 2020(20/50) Ser.ZZZ                                     | DBFSGR | DUSD |
| US26443TAD81 | Duke Energy Indiana LLC DL-Bonds 2023(23/53) Ser.AAAA                                    | DBFSGR | DUSD |
| US26443TAE64 | Duke Energy Indiana LLC DL-Bonds 2024(24/34) Ser.BBBB                                    | DBFUGR | DUSD |
| US26443TAG13 | Duke Energy Indiana LLC DL-Bonds 2026(26/36)                                             | 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 |
| US26442UAB08 | Duke Energy Progress LLC DL-Bonds 2015(15/45)                                            | DBFSGR | DUSD |
| US26442UAE47 | Duke Energy Progress LLC DL-Bonds 2017(17/47)                                            | DBFSGR | DUSD |
| US26442UAG94 | Duke Energy Progress LLC DL-Bonds 2018(18/28)                                            | DBFSGR | DUSD |
| US26442UAH77 | Duke Energy Progress LLC DL-Bonds 2019(19/29)                                            | DBFSGR | DUSD |
| US26442UAL89 | Duke Energy Progress LLC DL-Bonds 2021(21/31)                                            | DBFSGR | DUSD |
| US26442UAM62 | Duke Energy Progress LLC DL-Bonds 2021(21/51)                                            | DBFSGR | DUSD |
| US26442UAQ76 | Duke Energy Progress LLC DL-Bonds 2023(23/33)                                            | DBFSGR | DUSD |
| US26442UAR59 | Duke Energy Progress LLC DL-Bonds 2023(23/53)                                            | DBFSGR | DUSD |
| US26442UAS33 | Duke Energy Progress LLC DL-Bonds 2024(24/34)                                            | DBFSGR | DUSD |
| US26442UAU88 | Duke Energy Progress LLC DL-Bonds 2025(25/35)                                            | DBFSGR | DUSD |
| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29)                                                    | DBFNGR | DUSD |
| GB00B1CKQ739 | Dunelm Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:059,400 EUR0 St.M         | ESVUFR | DUSD |
| SE0000616716 | Duni AB Namn-Aktier o.N.<br>02.07.2026 07:27:056,980 EUR0 St.M                           | ESVUFR | 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 |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0017,980 EUR0 St.M                       | ESVUFB | DUSD |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5<br>02.07.2026 07:27:050,155 EUR0 St.M            | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                              | CFI    | MIC  |
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| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.<br>02.07.2026 07:27:05194,295 EUR0 St.M                                                                                  | CIOGEU | DUSD |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC<br>02.07.2026 07:27:00659,050 EUR0 St.M<br>02.07.2026 10:38:41660,071 EUR2 St.S<br>02.07.2026 14:20:08670,167 EUR140 St.B | CIOGEU | DUSD |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC<br>02.07.2026 07:27:05128,680 EUR0 St.M                                                                                        | CIOGEU | DUSD |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD<br>02.07.2026 07:27:05185,075 EUR0 St.M                                                                                        | CIOIEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND<br>02.07.2026 07:27:06596,825 EUR0 St.M                                                                                   | CFOIIU | DUSD |
| DE0008474198 | DWS CIO View Balance Inhaber-Anteile LC<br>02.07.2026 07:27:05157,550 EUR0 St.M                                                                                          | CIOGLU | DUSD |
| DE000DWS1UR7 | DWS CIO View Defensive Inhaber-Anteile LC                                                                                                                                | CIOGLU | DUSD |
| DE000DWS0RZ8 | DWS CIO View Dynamic Inhaber-Anteile LC<br>02.07.2026 07:27:07272,510 EUR0 St.M                                                                                          | CIOGLU | DUSD |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:00149,825 EUR0 St.M                                                                            | CIOGES | DUSD |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:06551,400 EUR0 St.M                                                                                     | CIOGES | DUSD |
| DE0008486655 | DWS Concept ARBOR Food Inhaber-Anteile LD<br>02.07.2026 07:27:05364,670 EUR0 St.M                                                                                        | CIOIEU | DUSD |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N.<br>02.07.2026 07:27:05260,051 EUR0 St.M                                                                                   | CFOGMS | DUSD |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N.<br>02.07.2026 07:27:05257,700 EUR0 St.M                                                                               | CFOGMS | DUSD |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N.<br>02.07.2026 07:27:07241,784 EUR0 St.M                                                                                    | CFOGMS | DUSD |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile LC<br>02.07.2026 07:27:00653,625 EUR0 St.M                                                                                | CIOGEU | DUSD |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.<br>02.07.2026 07:27:05295,332 EUR0 St.M                                                                       | CIOIES | DUSD |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05188,515 EUR0 St.M                                                                                  | CIOGES | DUSD |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05177,735 EUR0 St.M                                                                                  | CIOIES | DUSD |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N.<br>02.07.2026 07:27:05171,000 EUR0 St.M                                                                                  | CIOGES | DUSD |
| LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN<br>02.07.2026 07:27:05114,304 EUR0 St.M                                                                       | CIOGES | DUSD |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD<br>02.07.2026 07:27:0551,160 EUR0 St.M                                                                                          | CIOIBU | DUSD |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC<br>02.07.2026 07:27:00346,160 EUR0 St.M<br>02.07.2026 13:35:04347,369 EUR6 St.S<br>02.07.2026 15:22:11350,018 EUR20 St.S              | CIOGEU | DUSD |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N.<br>02.07.2026 07:27:0685,165 EUR0 St.M                                                                             | CIOIMS | DUSD |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC<br>02.07.2026 07:27:002.785,500 EUR0 St.M<br>02.07.2026 17:47:472.805,885 EUR1 St.B                                                  | CIOGEU | DUSD |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC<br>02.07.2026 07:27:00344,610 EUR0 St.M                                                                                               | CIOGEU | DUSD |

| ISIN         | Bezeichnung                                                                |               |         | CFI | MIC            |
|--------------|----------------------------------------------------------------------------|---------------|---------|-----|----------------|
|              | Zeit                                                                       | Notierung     | Volumen |     |                |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD<br>02.07.2026 07:27:05             | 173,110 EUR   | 0 St.   | M   | CIOIBU<br>DUSD |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC<br>02.07.2026 07:27:06    | 75,825 EUR    | 0 St.   | M   | CIOGLU<br>DUSD |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC<br>02.07.2026 07:27:06    | 71,075 EUR    | 0 St.   | M   | CIOGLU<br>DUSD |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD<br>02.07.2026 07:27:06    | 69,195 EUR    | 0 St.   | M   | CIOILU<br>DUSD |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05   | 1.691,000 EUR | 0 St.   | M   | CIOGBS<br>DUSD |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05 | 1.919,900 EUR | 0 St.   | M   | CIOGBS<br>DUSD |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.<br>02.07.2026 07:27:06 | 99,495 EUR    | 0 St.   | M   | CIOIBS<br>DUSD |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05   | 144,505 EUR   | 0 St.   | M   | CIOGES<br>DUSD |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD<br>02.07.2026 07:27:00                  | 275,860 EUR   | 0 St.   | M   | CIOIEU<br>DUSD |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.<br>02.07.2026 07:27:05 | 368,660 EUR   | 0 St.   | M   | CIOIES<br>DUSD |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC<br>02.07.2026 07:27:05            | 423,610 EUR   | 0 St.   | M   | CIOGEU<br>DUSD |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD<br>02.07.2026 07:27:05           | 50,350 EUR    | 0 St.   | M   | CIOILU<br>DUSD |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC<br>02.07.2026 07:27:00                | 324,130 EUR   | 0 St.   | M   | CIOGEU<br>DUSD |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile<br>02.07.2026 07:27:05                   | 244,400 EUR   | 0 St.   | M   | CIOIEU<br>DUSD |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD<br>02.07.2026 07:27:05               | 15,545 EUR    | 0 St.   | M   | CIOIBU<br>DUSD |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC                                      |               |         |     | CIOGBU<br>DUSD |
| DE0005152375 | DWS European Net Zero Trans. Inhaber-Anteile LD<br>02.07.2026 07:27:05     | 127,880 EUR   | 0 St.   | M   | CIOIEU<br>DUSD |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD<br>02.07.2026 07:27:05       | 539,025 EUR   | 0 St.   | M   | CIOIEU<br>DUSD |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                  | 48,080 EUR    | 0 St.   | M   | CIOIBS<br>DUSD |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile<br>02.07.2026 07:27:05                       | 189,115 EUR   | 0 St.   | M   | CIOIEU<br>DUSD |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD                             |               |         |     | CIOIBU<br>DUSD |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND<br>02.07.2026 07:27:05                      | 107,070 EUR   | 0 St.   | M   | CIOIEU<br>DUSD |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:06     | 94,045 EUR    | 0 St.   | M   | CIOIBS<br>DUSD |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05 | 96,810 EUR    | 0 St.   | M   | CIOIMS<br>DUSD |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N.                           |               |         |     | CICGES<br>DUSD |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile<br>02.07.2026 07:27:05                | 143,775 EUR   | 0 St.   | M   | CIOIEU<br>DUSD |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N.<br>02.07.2026 07:27:06              | 192,669 EUR   | 0 St.   | M   | CIOGBS<br>DUSD |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile<br>02.07.2026 07:27:00           | 702,850 EUR   | 0 St.   | M   | CIOGEU<br>DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                  | CFI                                                                                                                        | MIC                                                                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 15:40:37                                                                                                                                                                                                                                  | Notierung<br>713,260 EUR                                                                                                   | Volumen<br>3 St.                                                                                              |
|              |                                                                                                                                                                                                                                                              | Seite<br>S                                                                                                                 |                                                                                                               |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD<br>02.07.2026 07:27:06                                                                                                                                                                                           | 213,980 EUR                                                                                                                | 0 St. M                                                                                                       |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND<br>02.07.2026 07:27:00                                                                                                                                                                                          | 275,990 EUR                                                                                                                | 0 St. M                                                                                                       |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND<br>02.07.2026 07:27:06                                                                                                                                                                                     | 196,385 EUR                                                                                                                | 0 St. M                                                                                                       |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD<br>02.07.2026 07:27:00                                                                                                                                                                                                  | 284,920 EUR                                                                                                                | 0 St. M                                                                                                       |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD<br>02.07.2026 07:27:05                                                                                                                                                                                        | 38,090 EUR                                                                                                                 | 0 St. M                                                                                                       |
| DE0008474123 | DWS Global Materials Energy Inhaber-Anteile ND<br>02.07.2026 07:27:06                                                                                                                                                                                        | 91,415 EUR                                                                                                                 | 0 St. M                                                                                                       |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                              | 467,200 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                    | 4.395,400 EUR                                                                                                              | 0 St. M                                                                                                       |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:20:08<br>02.07.2026 12:51:45<br>02.07.2026 13:40:59<br>02.07.2026 13:45:12<br>02.07.2026 14:22:27<br>02.07.2026 16:12:06<br>02.07.2026 16:13:48<br>02.07.2026 17:34:11 | 66,950 EUR<br>66,800 EUR<br>67,550 EUR<br>67,900 EUR<br>67,850 EUR<br>68,050 EUR<br>69,150 EUR<br>69,150 EUR<br>68,700 EUR | 0 St. M<br>10 St. S<br>74 St. B<br>180 St. S<br>1.670 St. S<br>20 St. S<br>845 St. B<br>435 St. B<br>30 St. S |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                     | 3.395,200 EUR                                                                                                              | 0 St. M                                                                                                       |
| LU0099730524 | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N.                                                                                                                                                                                                        |                                                                                                                            |                                                                                                               |
| DE0009769703 | DWS Internat.Renten Typ O Inhaber-Anteile NC<br>02.07.2026 07:27:05                                                                                                                                                                                          | 110,920 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N.                                                                                                                                                                                                               |                                                                                                                            |                                                                                                               |
| LU0740830996 | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N.                                                                                                                                                                                                               |                                                                                                                            |                                                                                                               |
| LU0616856422 | DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N.                                                                                                                                                                                                            |                                                                                                                            |                                                                                                               |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                        | 214,890 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                  | 286,720 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                 | 209,264 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU1616932940 | DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:40:26                                                                                                                                                            | 166,675 EUR<br>167,207 EUR                                                                                                 | 0 St. M<br>90 St. S                                                                                           |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                | 156,675 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                | 90,945 EUR                                                                                                                 | 0 St. M                                                                                                       |
| LU0145656715 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                | 141,990 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU0616856935 | DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                   | 180,100 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                     | 225,520 EUR                                                                                                                | 0 St. M                                                                                                       |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N.                                                                                                                                                                                                        |                                                                                                                            |                                                                                                               |

| ISIN         | Bezeichnung                                                                        | CFI     | MIC   |
|--------------|------------------------------------------------------------------------------------|---------|-------|
| Zeit         | Notierung                                                                          | Volumen | Seite |
| LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.                             | CIOIMS  | DUSD  |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N.                              | CIOGBS  | DUSD  |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05       | CIOIBS  | DUSD  |
|              | 116,865 EUR                                                                        | 0 St.   | M     |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N.                              | CIOGBS  | DUSD  |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05      | CIOIES  | DUSD  |
|              | 109,950 EUR                                                                        | 0 St.   | M     |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05             | CIOGMS  | DUSD  |
|              | 178,600 EUR                                                                        | 0 St.   | M     |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05             | CIOIMS  | DUSD  |
|              | 90,735 EUR                                                                         | 0 St.   | M     |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N.                                    | CIOGMS  | DUSD  |
| LU0740822977 | DWS Inv.-German Equities Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05            | CIOIES  | DUSD  |
|              | 270,181 EUR                                                                        | 0 St.   | M     |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.<br>02.07.2026 07:27:05 | CIOIES  | DUSD  |
|              | 154,334 EUR                                                                        | 0 St.   | M     |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05        | CIOGES  | DUSD  |
|              | 175,905 EUR                                                                        | 0 St.   | M     |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05        | CIOIES  | DUSD  |
|              | 152,335 EUR                                                                        | 0 St.   | M     |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N.                               | CIOGES  | DUSD  |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N.<br>02.07.2026 07:27:05    | CIOGES  | DUSD  |
|              | 138,520 EUR                                                                        | 0 St.   | M     |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05      | CIOGES  | DUSD  |
|              | 240,490 EUR                                                                        | 0 St.   | M     |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05      | CIOIES  | DUSD  |
|              | 169,030 EUR                                                                        | 0 St.   | M     |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05      | CIOGES  | DUSD  |
|              | 264,660 EUR                                                                        | 0 St.   | M     |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05      | CIOIES  | DUSD  |
|              | 222,820 EUR                                                                        | 0 St.   | M     |
| 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.<br>02.07.2026 07:27:01      | CIOGES  | DUSD  |
|              | 251,567 EUR                                                                        | 0 St.   | M     |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N.                             | CIOGES  | DUSD  |
| LU0236145453 | DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N.                                | CIOGBS  | DUSD  |
| LU0781237614 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LC o.N.                              | CIOGMS  | DUSD  |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05       | CIOIMS  | DUSD  |
|              | 163,385 EUR                                                                        | 0 St.   | M     |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N.                             | CIOGMS  | DUSD  |
| LU0145634076 | DWS Invest Focus Europe Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05             | CIOGES  | DUSD  |
|              | 325,180 EUR                                                                        | 0 St.   | M     |
| LU0145634662 | DWS Invest Focus Europe Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:06             | CIOIES  | DUSD  |
|              | 296,610 EUR                                                                        | 0 St.   | M     |
| LU0145635123 | DWS Invest Focus Europe Inhaber-Anteile NC o.N.<br>02.07.2026 07:27:05             | CIOGES  | DUSD  |
|              | 273,720 EUR                                                                        | 0 St.   | M     |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N.<br>02.07.2026 07:27:06         | CIOGES  | DUSD  |
|              | 467,780 EUR                                                                        | 0 St.   | M     |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05         | CIOGES  | DUSD  |
|              | 381,130 EUR                                                                        | 0 St.   | M     |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05         | CIOIES  | DUSD  |
|              | 316,630 EUR                                                                        | 0 St.   | M     |
| LU0145647300 | DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N.                                | CIOGES  | DUSD  |

| ISIN         | Bezeichnung                                                                        | CFI                      | MIC              |
|--------------|------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                        | Notierung<br>321,690 EUR | Volumen<br>0 St. |
|              |                                                                                    | Seite<br>M               |                  |
| LU1891311430 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN<br>02.07.2026 07:27:06 | CIOIBS                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:06                 | CIOGES                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05                 | CIOIMS                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N.<br>02.07.2026 07:27:06                 | CIOGES                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N.<br>02.07.2026 07:27:06             | CMXXXS                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05             | CIOIES                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P)<br>02.07.2026 07:27:05             | CFOGIU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N.                                                 | CIOGES                   | DUSD             |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC                                          | CIOGEU                   | DUSD             |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC<br>02.07.2026 07:27:00                   | CIOGEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD<br>02.07.2026 07:27:05           | CIOIBU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N.                                                 | CIOGES                   | DUSD             |
| DE000DWS0W32 | DWS Sachwerte Inhaber-Anteile LD<br>02.07.2026 07:27:06                            | CIOILU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD<br>02.07.2026 07:27:05                  | CIOIEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC<br>02.07.2026 07:27:06              | CIOGEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD<br>02.07.2026 07:27:00            | CIOIEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE000DWS08N1 | DWS Systematic European Equity Inhaber-Anteile<br>02.07.2026 07:27:05              | CIOGEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE000DWS08P6 | DWS Systematic Global Equity Inhaber-Anteile                                       | CIOGEU                   | DUSD             |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD<br>02.07.2026 07:27:00                        | CIOIEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
|              | 02.07.2026 11:41:15                                                                | 292 St.                  | S                |
|              | 02.07.2026 14:56:42                                                                | 76 St.                   | S                |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:00                      | CIOIEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0008490897 | DWS US Growth Inhaber-Anteile LD<br>02.07.2026 07:27:00                            | CIOIEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
|              | 02.07.2026 13:30:58                                                                | 64 St.                   | S                |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.<br>02.07.2026 07:27:06     | CIOIMS                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD<br>02.07.2026 07:27:00                  | CIOIEU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N.                                 | CIOIBS                   | DUSD             |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.                                | CIOIBS                   | DUSD             |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.<br>02.07.2026 07:27:06            | CIOIBS                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile<br>02.07.2026 07:27:05                   | CIOGLU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile<br>02.07.2026 07:27:05                      | CIOGLU                   | DUSD             |
|              |                                                                                    | 0 St.                    | M                |

| ISIN         | Bezeichnung                                                                        |                        |                    | CFI    | MIC    |       |
|--------------|------------------------------------------------------------------------------------|------------------------|--------------------|--------|--------|-------|
|              | Zeit                                                                               | Notierung              | Volumen            |        |        | Seite |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:06              | 144,325 EUR            | 0 St.              | M      | CIOGMS | DUSD  |
| DE0009769851 | DWS WellCare Inhaber-Anteile NC<br>02.07.2026 07:27:00                             | 312,340 EUR            | 0 St.              | M      | CIOGEU | DUSD  |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile<br>02.07.2026 07:27:05                          | 132,285 EUR            | 0 St.              | M      | CIOGEU | DUSD  |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N.<br>02.07.2026 07:27:05               | 347,657 EUR            | 0 St.              | M      | CIOGES | DUSD  |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.<br>02.07.2026 07:27:05               | 220,752 EUR            | 0 St.              | M      | CIOIES | DUSD  |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S<br>02.07.2026 07:27:06          | 96,869 %               | 0 EUR              | M      | DBFNBR | DUSD  |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S<br>02.07.2026 07:27:06          | 84,105 %               | 0 EUR              | M      | DBFNBR | DUSD  |
| XS3247588109 | DXC Capital Funding DAC EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:05          | 99,060 %               | 0 EUR              | M      | DBFNAR | DUSD  |
| US23355LAL09 | DXC Technology Co. DL-Notes 2021(21/26)                                            |                        |                    |        | DBFNGR | DUSD  |
| US23355LAM81 | DXC Technology Co. DL-Notes 2021(21/28)                                            |                        |                    |        | DBFNGR | DUSD  |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01<br>02.07.2026 07:27:05                | 8,380 EUR              | 0 St.              | M      | ESVUFR | DUSD  |
| US2674751019 | Dycom Industries Inc. Registered Shares DL -,333<br>02.07.2026 07:27:07            | 413,600 EUR            | 0 St.              | M      | ESVUFR | DUSD  |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 08:19:53 | 0,079 EUR<br>0,081 EUR | 0 St.<br>1.611 St. | M<br>B | ESVUFR | DUSD  |
| CA26780B1067 | Dynacor Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                   | 3,740 EUR              | 0 St.              | M      | ESVUFR | DUSD  |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile<br>02.07.2026 07:27:05                      | 84,657 EUR             | 0 St.              | M      | CIOILU | DUSD  |
| US2681501092 | Dynatrace Inc. Registered Shares DL-,001<br>02.07.2026 07:27:05                    | 40,000 EUR             | 0 St.              | M      | ESVUFR | DUSD  |
| SE0017105620 | Dynavox Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:07                           | 5,470 EUR              | 0 St.              | M      | ESVUFR | DUSD  |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                | 11,450 EUR             | 0 St.              | M      | ESVUFR | DUSD  |
| AU3CB0324382 | Dyno Nobel Ltd. AD-Notes 2025(32)                                                  |                        |                    |        | DBFXFR | DUSD  |
| AU0000390544 | Dyno Nobel Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                      | 2,360 EUR              | 0 St.              | M      | ESVUFR | DUSD  |
| DE000DJ9AZ18 | DZ BANK AG Deut.Zentral-Gen. FLR-MTN-IHS A3136 v.25(30/31)<br>02.07.2026 07:27:05  | 98,916 %               | 0 EUR              | M      | DTVUGB | DUSD  |
| DE000DFK0RN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28)<br>02.07.2026 07:27:07        | 93,428 %               | 0 EUR              | M      | DTFUFB | DUSD  |
| XS3204041266 | DZ BANK AG Deut.Zentral-Gen. NRI-FLR-MTN A3090 v.25(30/35)<br>02.07.2026 07:27:05  | 99,660 %               | 0 EUR              | M      | DTFQFB | DUSD  |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG]<br>02.07.2026 07:27:06                     | 99,539 %               | 0 EUR              | M      | DTFSFB | DUSD  |
| DE000A2G9HD6 | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG]<br>02.07.2026 07:27:05                     | 98,145 %               | 0 EUR              | M      | DTFSFB | DUSD  |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29)<br>02.07.2026 07:27:06                          | 96,752 %               | 0 EUR              | M      | DTFSFB | DUSD  |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29)<br>02.07.2026 07:27:07                          | 92,296 %               | 0 EUR              | M      | DTFSFB | DUSD  |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27)                                                 |                        |                    |        | DTFSFB | DUSD  |

| ISIN         | Bezeichnung                            |           |           |         | CFI    | MIC  |
|--------------|----------------------------------------|-----------|-----------|---------|--------|------|
|              |                                        | Zeit      | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                    | 98,661 %  | 0 EUR     | M       |        |      |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 94,861 %  | 0 EUR     | M       |        |      |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 93,866 %  | 0 EUR     | M       |        |      |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 90,176 %  | 0 EUR     | M       |        |      |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 92,626 %  | 0 EUR     | M       |        |      |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 88,476 %  | 0 EUR     | M       |        |      |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 99,245 %  | 0 EUR     | M       |        |      |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 93,591 %  | 0 EUR     | M       |        |      |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 95,622 %  | 0 EUR     | M       |        |      |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 98,104 %  | 0 EUR     | M       |        |      |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 100,549 % | 0 EUR     | M       |        |      |
| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 101,569 % | 0 EUR     | M       |        |      |
| DE000A351XK8 | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 101,169 % | 0 EUR     | M       |        |      |
| DE000A351XS1 | DZ HYP AG MTN-Hyp.Pfbr.1266 23(27)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 100,852 % | 0 EUR     | M       |        |      |
| DE000A351XU7 | DZ HYP AG MTN-Hyp.Pfbr.1268 24(31)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 100,743 % | 0 EUR     | M       |        |      |
| DE000A351XV5 | DZ HYP AG MTN-Hyp.Pfbr.1269 24(34)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                    | 101,285 % | 0 EUR     | M       |        |      |
| DE000A351XW3 | DZ HYP AG MTN-Hyp.Pfbr.1270 24(32)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 100,678 % | 0 EUR     | M       |        |      |
| DE000A351XY9 | DZ HYP AG MTN-Hyp.Pfbr.1272 24(28)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 100,926 % | 0 EUR     | M       |        |      |
| DE000A3825P2 | DZ HYP AG MTN-Hyp.Pfbr.1275 25(32)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 100,352 % | 0 EUR     | M       |        |      |
| DE000A3825Q0 | DZ HYP AG MTN-Hyp.Pfbr.1276 25(29)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 100,554 % | 0 EUR     | M       |        |      |
| DE000A3825R8 | DZ HYP AG MTN-Hyp.Pfbr.1277 25(35)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 99,309 %  | 0 EUR     | M       |        |      |
| DE000A3825T4 | DZ HYP AG MTN-Hyp.Pfbr.1279 25(35)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 99,601 %  | 0 EUR     | M       |        |      |
| DE000A4DFKP0 | DZ HYP AG MTN-Hyp.Pfbr.1285 25(34)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                    | 97,749 %  | 0 EUR     | M       |        |      |
| DE000A4DFKQ8 | DZ HYP AG MTN-Hyp.Pfbr.1286 26(36)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 99,701 %  | 0 EUR     | M       |        |      |
| DE000A4DFKS4 | DZ HYP AG MTN-Hyp.Pfbr.1287 26(31)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                    | 101,094 % | 0 EUR     | M       |        |      |
| DE000A4DFKT2 | DZ HYP AG MTN-Hyp.Pfbr.1288 26(36)     |           |           |         | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                    | 100,368 % | 0 EUR     | M       |        |      |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] |           |           |         | DTFSFB | DUSC |

| ISIN         | Bezeichnung                                                                                                                              | CFI                                | MIC              |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                              | Notierung<br>93,489 %              | Volumen<br>0 EUR |
|              | Seite<br>M                                                                                                                               |                                    |                  |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfdb.1096 23(27)<br>02.07.2026 07:27:06                                                                                | DTFSFB                             | DUSD             |
|              | 100,519 %                                                                                                                                | 0 EUR                              | M                |
| DE000A3825M9 | DZ HYP AG MTN-Öff.Pfdb.1104 24(31)<br>02.07.2026 07:27:06                                                                                | DTFSFB                             | DUSD             |
|              | 98,972 %                                                                                                                                 | 0 EUR                              | M                |
| XS2238777374 | e& PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27)<br>02.07.2026 07:27:06                                                          | DTFNGB                             | DUSD             |
|              | 100,252 %                                                                                                                                | 0 EUR                              | M                |
| CA2685751075 | E-L Financial Corp. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                   | ESVUFR                             | DUSD             |
|              | 10,700 EUR                                                                                                                               | 0 St.                              | M                |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 08:34:28<br>02.07.2026 13:32:53<br>02.07.2026 13:32:53 | ESVUFR                             | DUSD             |
|              | 69,040 EUR<br>69,460 EUR<br>69,240 EUR<br>68,720 EUR                                                                                     | 0 St.<br>2 St.<br>1 St.<br>2 St.   | M<br>B<br>B<br>S |
| DE0009848036 | E.ON Aktienfonds DWS Inhaber-Anteile                                                                                                     | CIOGEU                             | DUSD             |
| USN3033QAU69 | E.ON Intl Finance B.V. DL-Notes 2008(08/38) Reg.S                                                                                        | DBFGFR                             | DUSD             |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27)<br>02.07.2026 07:27:06                                                             | DTFNBB                             | DUSD             |
|              | 98,128 %                                                                                                                                 | 0 EUR                              | M                |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29)<br>02.07.2026 07:27:05                                                             | DTFNGB                             | DUSD             |
|              | 95,759 %                                                                                                                                 | 0 EUR                              | M                |
| XS3171591889 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2025(31/31)<br>02.07.2026 07:27:05<br>02.07.2026 12:47:56                                      | DTFNBB                             | DUSD             |
|              | 99,045 %<br>98,997 %                                                                                                                     | 0 EUR<br>10.000 EUR                | M<br>B           |
| XS3171594636 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2025(35/35)<br>02.07.2026 07:27:05<br>02.07.2026 11:20:50<br>02.07.2026 13:26:39               | DTFNBB                             | DUSD             |
|              | 98,524 %<br>98,297 %<br>98,276 %                                                                                                         | 0 EUR<br>6.000 EUR<br>40.000 EUR   | M<br>B<br>B      |
| XS3386748993 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(31/31)<br>02.07.2026 07:27:07                                                             | DTFUFB                             | DUSD             |
|              | 100,864 %                                                                                                                                | 0 EUR                              | M                |
| XS3386749025 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(36/36)<br>02.07.2026 07:27:07                                                             | DTFUFB                             | DUSD             |
|              | 101,883 %                                                                                                                                | 0 EUR                              | M                |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33)<br>02.07.2026 07:27:05                                                                  | DTFUFB                             | DUSD             |
|              | 113,394 %                                                                                                                                | 0 EUR                              | M                |
| XS0147048762 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(30)                                                                                     | DTFUFB                             | DUSD             |
| XS0148579666 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(32)                                                                                     | DTFGFB                             | DUSD             |
| XS0437306904 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2009(39)                                                                                     | DTFNFB                             | DUSD             |
| XS2978594989 | E.ON SE EO-Medium Term Nts v.25(33/33)<br>02.07.2026 07:27:05<br>02.07.2026 10:33:13<br>02.07.2026 17:17:49                              | DTFNBB                             | DUSD             |
|              | 100,280 %<br>100,212 %<br>100,352 %                                                                                                      | 0 EUR<br>100.000 EUR<br>30.000 EUR | M<br>B<br>B      |
| XS2978482169 | E.ON SE EO-Medium Term Nts v.25(39/40)<br>02.07.2026 07:27:05                                                                            | DTFNBB                             | DUSD             |
|              | 99,446 %                                                                                                                                 | 0 EUR                              | M                |
| XS3274805376 | E.ON SE EO-Medium Term Nts v.26(33/34)<br>02.07.2026 07:27:06                                                                            | DTFNBB                             | DUSD             |
|              | 99,131 %                                                                                                                                 | 0 EUR                              | M                |
| XS3274805459 | E.ON SE EO-Medium Term Nts v.26(37/38)<br>02.07.2026 07:27:06                                                                            | DTFNBB                             | DUSD             |
|              | 99,675 %                                                                                                                                 | 0 EUR                              | M                |
| XS1616411119 | E.ON SE Medium Term Notes v.17(17/29)<br>02.07.2026 07:27:05                                                                             | DTFNBB                             | DUSD             |
|              | 96,405 %                                                                                                                                 | 0 EUR                              | M                |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26)<br>02.07.2026 07:27:07                                                                             | DTFNBB                             | DUSD             |
|              | 99,311 %                                                                                                                                 | 0 EUR                              | M                |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30)<br>02.07.2026 07:27:06                                                                             | DTFNBB                             | DUSD             |
|              | 90,872 %                                                                                                                                 | 0 EUR                              | M                |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31)<br>02.07.2026 07:27:06                                                                             | DTFNBB                             | DUSD             |
|              | 87,542 %                                                                                                                                 | 0 EUR                              | M                |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27)                                                                                                    | DTFNBB                             | DUSD             |

| ISIN         | Bezeichnung                           |            |             |         | CFI    | MIC  |
|--------------|---------------------------------------|------------|-------------|---------|--------|------|
|              |                                       | Zeit       | Notierung   | Volumen |        |      |
|              | 02.07.2026 07:27:06                   | 97,153 %   | 0 EUR       | M       |        |      |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) |            |             |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                   | 96,939 %   | 0 EUR       | M       |        |      |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) |            |             |         | DTFNBB | DUSD |
|              | 02.07.2026 07:27:06                   | 90,678 %   | 0 EUR       | M       |        |      |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) |            |             |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                   | 89,014 %   | 0 EUR       | M       |        |      |
| XS2229743724 | E.ON SE Medium Term Notes v.20(37)    |            |             |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                   | 97,029 %   | 0 EUR       | M       |        |      |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) |            |             |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                   | 93,722 %   | 0 EUR       | M       |        |      |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) |            |             |         | DTFNBB | DUSD |
|              | 02.07.2026 07:27:06                   | 85,935 %   | 0 EUR       | M       |        |      |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                   | 100,365 %  | 0 EUR       | M       |        |      |
|              | 02.07.2026 14:47:36                   | 100,600 %  | 100.000 EUR | B       |        |      |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                   | 93,274 %   | 0 EUR       | M       |        |      |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) |            |             |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                   | 81,525 %   | 0 EUR       | M       |        |      |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                   | 101,033 %  | 0 EUR       | M       |        |      |
|              | 02.07.2026 15:18:04                   | 101,072 %  | 20.000 EUR  | B       |        |      |
| XS2673536541 | E.ON SE Medium Term Notes v.23(28/29) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                   | 102,112 %  | 0 EUR       | M       |        |      |
|              | 02.07.2026 11:49:49                   | 102,081 %  | 6.000 EUR   | B       |        |      |
|              | 02.07.2026 16:03:06                   | 102,162 %  | 5.000 EUR   | B       |        |      |
|              | 02.07.2026 16:03:07                   | 102,162 %  | 3.000 EUR   | B       |        |      |
|              | 02.07.2026 16:12:15                   | 102,250 %  | 152.000 EUR | B       |        |      |
|              | 02.07.2026 16:12:15                   | 102,250 %  | 144.000 EUR | B       |        |      |
| XS2673547746 | E.ON SE Medium Term Notes v.23(33/33) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                   | 103,578 %  | 0 EUR       | M       |        |      |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) |            |             |         | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                   | 101,989 %  | 0 EUR       | M       |        |      |
| XS2895631567 | E.ON SE Medium Term Notes v.24(29/30) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:07                   | 100,147 %  | 0 EUR       | M       |        |      |
| XS2747600018 | E.ON SE Medium Term Notes v.24(30/31) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                   | 100,926 %  | 0 EUR       | M       |        |      |
| XS2791959906 | E.ON SE Medium Term Notes v.24(31/32) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                   | 101,157 %  | 0 EUR       | M       |        |      |
| XS2747600109 | E.ON SE Medium Term Notes v.24(35/36) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                   | 100,757 %  | 0 EUR       | M       |        |      |
| XS2895631641 | E.ON SE Medium Term Notes v.24(38/38) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                   | 99,085 %   | 0 EUR       | M       |        |      |
| XS2791960664 | E.ON SE Medium Term Notes v.24(43/44) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:00                   | 99,703 %   | 0 EUR       | M       |        |      |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N.            |            |             |         | ESVUFR | DUSC |
|              | 02.07.2026 07:27:00                   | 17,650 EUR | 0 St.       | M       |        |      |
|              | 02.07.2026 11:24:01                   | 17,935 EUR | 990 St.     | S       |        |      |
|              | 02.07.2026 12:38:55                   | 17,955 EUR | 100 St.     | B       |        |      |
|              | 02.07.2026 15:46:50                   | 18,225 EUR | 50 St.      | B       |        |      |
|              | 02.07.2026 16:21:02                   | 18,260 EUR | 2 St.       | B       |        |      |
|              | 02.07.2026 16:21:02                   | 18,255 EUR | 1 St.       | S       |        |      |
| US2687801033 | E.ON SE Namens-Aktien(Sp.ADRs) o.N.   |            |             |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                   | 17,700 EUR | 0 St.       | M       |        |      |
| CH1227937708 | E.ON SE SF-Medium Term Notes v.22(29) |            |             |         | DBFNGB | DUSD |

| ISIN         | Bezeichnung                                                                                                                            | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                              |        |      |
| CH1544189173 | E.ON SE SF-Medium Term Notes v.26(34)                                                                                                  | DBFNGB | DUSD |
| CH1544189181 | E.ON SE SF-Medium Term Notes v.26(38)                                                                                                  | DBFNGB | DUSD |
| IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Reg. Shs Hgd USD Acc. oN<br>02.07.2026 07:27:0715,132 EUR                                               | CEOGCS | DUSD |
| IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN<br>02.07.2026 07:27:0614,876 EUR                                              | CEOGCS | DUSD |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01<br>02.07.2026 07:27:052,740 EUR                                                     | ESRUFR | DUSD |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:000,692 EUR<br>02.07.2026 07:31:460,674 EUR<br>02.07.2026 10:26:110,676 EUR | ESVUFR | DUSD |
| FR0010428771 | Eagle Football Group S.A. Actions au Port. EO 1,52<br>02.07.2026 07:27:051,745 EUR                                                     | ESVUFN | DUSD |
| US26969P1084 | Eagle Materials Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06193,000 EUR                                                       | ESVUFR | DUSD |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R<br>02.07.2026 07:27:0077,690 EUR                                                       | CIOGEU | DUSD |
| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R<br>02.07.2026 07:27:00323,290 EUR                                                             | CIOGEU | DUSD |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:000,056 EUR<br>02.07.2026 13:03:580,049 EUR                         | ESVUFR | DUSD |
| KYG5313A1013 | East Buy Holding Ltd. Registered Shares DL-,00002<br>02.07.2026 07:27:052,600 EUR                                                      | ESVUFR | DUSD |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34)<br>02.07.2026 07:27:0680,548 %                                                    | DTFNGB | DUSD |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39)<br>02.07.2026 07:27:0671,130 %                                                    | DTFNFR | DUSD |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30)<br>02.07.2026 07:27:07100,703 %                                                   | DTFNFR | DUSD |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33)<br>02.07.2026 07:27:0690,653 %                                                    | DTFNFR | DUSD |
| XS2673433814 | East Japan Railway Co. EO-Medium-Term Notes 2023(32)<br>02.07.2026 07:27:05103,513 %                                                   | DTFNFR | DUSD |
| XS2673437484 | East Japan Railway Co. EO-Medium-Term Notes 2023(43)<br>02.07.2026 07:27:07100,943 %                                                   | DTFNFR | DUSD |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43)<br>02.07.2026 07:27:0698,213 %                                                    | DTFNFR | DUSD |
| XS2891034063 | East Japan Railway Co. EO-Medium-Term Notes 2024(36)<br>02.07.2026 07:27:0798,268 %                                                    | DTFNFR | DUSD |
| XS3166221948 | East Japan Railway Co. EO-Medium-Term Notes 2025(37)<br>02.07.2026 07:27:0598,953 %                                                    | DTFNFR | DUSD |
| XS2891101433 | East Japan Railway Co. LS-Medium-Term Notes 2024(54)                                                                                   | DTFNFR | DUSD |
| XS3168197450 | East Japan Railway Co. LS-Medium-Term Notes 2025(45)                                                                                   | DTFUFR | DUSD |
| US2732021017 | East Japan Railway Co. Reg.Shs (Unspn.ADRs) 1/6/o.N.<br>02.07.2026 07:27:059,250 EUR                                                   | EDXXFR | DUSD |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N.<br>02.07.2026 07:27:0618,515 EUR                                                         | ESVUFR | DUSD |
| XS2356571559 | East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28)                                                                           | DTFCFR | DUSD |
| US27616P3010 | Easterly Governm.Pptys Inc. Registered Shares New o.N.<br>02.07.2026 07:27:0622,200 EUR                                                | CBXXXS | DUSD |
| US27627N1054 | Eastern Bankshares Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0619,900 EUR                                                     | ESVUFR | DUSD |



| ISIN         | Bezeichnung                                                                                                                  | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                    |        |      |
| US2763171046 | Eastern Co. The Registered Shares o.N.<br>02.07.2026 07:27:0626,000 EUR0 St.M                                                | ESVUFX | DUSD |
| US27636AAA07 | Eastern Energy Gas Hldgs LLC DL-Nts 2024(24/54)                                                                              | DBFNGR | DUSD |
| US27636AAC62 | Eastern Energy Gas Hldgs LLC DL-Nts 2025(25/55)                                                                              | DBFNGR | DUSD |
| XS3073101712 | Eastern Europ.Electric Co.B.V. EO-Bonds 2025(27/30) Reg.S<br>02.07.2026 07:27:07104,075 %0 EURM                              | DBFNAR | DUSD |
| CA2768555096 | Eastern Platinum Ltd. Registered Shares o.N.<br>02.07.2026 07:27:060,188 EUR0 St.M<br>02.07.2026 12:55:580,177 EUR1.000 St.S | ESVUFR | DUSD |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:06181,000 EUR0 St.M                                | ESVUFR | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44)                                                                                    | DBFUGR | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28)                                                                                    | DBFUFR | DUSD |
| US277432AY69 | Eastman Chemical Co. DL-Notes 2024(24/34)                                                                                    | DBFNGR | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26)<br>02.07.2026 07:27:0699,777 %0 EURM                                               | DBFNBR | DUSD |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01<br>02.07.2026 07:27:0559,100 EUR0 St.M                                        | ESVUFR | DUSD |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50<br>02.07.2026 07:27:068,045 EUR0 St.M                                        | ESVUFR | DUSD |
| CNE100007F72 | Eastroc Beverage (Group) Co. Registered Shares Cl.H HD 1<br>02.07.2026 07:27:0612,400 EUR0 St.M                              | ESVUFR | DUSD |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile I                                                                                               | CFOGIU | DUSD |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile I<br>02.07.2026 07:27:05177,115 EUR0 St.M                                                       | CFOGIU | DUSD |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile I<br>02.07.2026 07:27:05220,140 EUR0 St.M                                                       | CFOGIU | DUSD |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:0698,167 %0 EURM                                       | DTFNGB | DUSD |
| XS2783118131 | easyJet PLC EO-Med.-Term Notes 2024(24/31)<br>02.07.2026 07:27:06100,804 %0 EURM                                             | DTFNFB | DUSD |
| US2778562098 | EasyJet PLC Reg.Shs New (Spon.ADRs)/4 o.N.<br>02.07.2026 07:27:066,600 EUR0 St.M                                             | EDXXFR | DUSD |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714<br>02.07.2026 07:27:006,592 EUR0 St.M                                             | ESVUFR | DUSD |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30)<br>02.07.2026 07:27:0691,495 %0 EURM                                        | DBFNBR | DUSD |
| XS2823261677 | Eaton Capital Unlimited Co. EO-Notes 2024(24/31)<br>02.07.2026 07:27:06101,540 %0 EURM                                       | DBFNBR | DUSD |
| XS2823261834 | Eaton Capital Unlimited Co. EO-Notes 2024(24/36)<br>02.07.2026 07:27:06100,335 %0 EURM                                       | DBFNBR | DUSD |
| XS3071203056 | Eaton Capital Unlimited Co. EO-Notes 2025(25/35)<br>02.07.2026 07:27:0799,723 %0 EURM                                        | DBFNAR | DUSD |
| XS3309643594 | Eaton Capital Unlimited Co. EO-Notes 2026(26/34)<br>02.07.2026 07:27:0699,950 %0 EURM                                        | DBFNAR | DUSD |
| XS3309644568 | Eaton Capital Unlimited Co. EO-Notes 2026(26/38)<br>02.07.2026 07:27:06101,350 %0 EURM                                       | DBFNAR | DUSD |
| US278062AG90 | Eaton Corp. DL-Notes 2017(17/27)                                                                                             | DBFGGR | DUSD |
| US278062AH73 | Eaton Corp. DL-Notes 2022(22/33)                                                                                             | DBFNGR | DUSD |
| US278062AJ30 | Eaton Corp. DL-Notes 2022(22/52)                                                                                             | DBFNGR | DUSD |
| US278062AK03 | Eaton Corp. DL-Notes 2023(23/28)                                                                                             | DBFNGR | DUSD |
| US278058DV11 | Eaton Corp. DL-Notes 2026(26/28)                                                                                             | DBFGGR | DUSD |
| US278058DW93 | Eaton Corp. DL-Notes 2026(26/29)                                                                                             | DBFGGR | DUSD |

| ISIN         | Bezeichnung                                           | CFI         | MIC     |       |  |  |
|--------------|-------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                  | Notierung   | Volumen | Seite |  |  |
| US278058DX76 | Eaton Corp. DL-Notes 2026(26/31)                      | DBFGGR      | DUSD    |       |  |  |
| US278058DY59 | Eaton Corp. DL-Notes 2026(26/33)                      | DBFGGR      | DUSD    |       |  |  |
| US278058DZ25 | Eaton Corp. DL-Notes 2026(26/36)                      | DBFGGR      | DUSD    |       |  |  |
| US278058EA64 | Eaton Corp. DL-Notes 2026(26/56)                      | DBFGGR      | DUSD    |       |  |  |
| IE00B8KQN827 | Eaton Corporation PLC Registered Shares DL -,01       | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                   | 362,400 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 17:32:44                                   | 347,100 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 18:33:57                                   | 345,500 EUR | 1 St.   | B     |  |  |
| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27)                | DBFUGR      | DUSD    |       |  |  |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N.  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                   | 1,820 EUR   | 0 St.   | M     |  |  |
| JP3166000004 | Ebara Corp. Registered Shares o.N.                    | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                   | 33,080 EUR  | 0 St.   | M     |  |  |
| US278642AF09 | eBay Inc. DL-Notes 2012(12/42)                        | DBFUGR      | DUSD    |       |  |  |
| US278642AU75 | eBay Inc. DL-Notes 2017(17/27)                        | DBFNGR      | DUSD    |       |  |  |
| US278642AW32 | eBay Inc. DL-Notes 2020(20/30)                        | DBFUGR      | DUSD    |       |  |  |
| US278642AY97 | eBay Inc. DL-Notes 2021(21/31)                        | DBFUGR      | DUSD    |       |  |  |
| US278642AZ62 | eBay Inc. DL-Notes 2021(21/51)                        | DBFUGR      | DUSD    |       |  |  |
| US278642BA03 | eBay Inc. DL-Notes 2022(22/27)                        | DBFUGR      | DUSD    |       |  |  |
| US278642BB85 | eBay Inc. DL-Notes 2022(22/32)                        | DBFUGR      | DUSD    |       |  |  |
| US278642BD42 | eBay Inc. DL-Notes 2025(25/29)                        | DBFUGR      | DUSD    |       |  |  |
| US278642BE25 | eBay Inc. DL-Notes 2025(25/35)                        | DBFUGR      | DUSD    |       |  |  |
| US2786421030 | eBay Inc. Registered Shares DL -,001                  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                   | 97,890 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 12:49:26                                   | 97,840 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 12:51:42                                   | 97,250 EUR  | 1 St.   | S     |  |  |
| GB0004126057 | Ebiquity PLC Registered Shares LS -,0001              | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                   | 0,124 EUR   | 0 St.   | M     |  |  |
| NZEBOE0001S6 | EBOS Group Ltd. Registered Shares o.N.                | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                   | 10,600 EUR  | 0 St.   | M     |  |  |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60                 | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                   | 17,900 EUR  | 0 St.   | M     |  |  |
| NL0015002AG2 | Ebusco Holding N.V. Aandelen op naam EO -,01          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                   | 0,281 EUR   | 0 St.   | M     |  |  |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S             | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                   | 99,292 %    | 0 EUR   | M     |  |  |
| AU0000195430 | Echo IQ Ltd. Registered Shares o.N.                   | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                   | 1,058 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 13:16:08                                   | 1,064 EUR   | 191 St. | B     |  |  |
|              | 02.07.2026 17:41:25                                   | 1,066 EUR   | 234 St. | B     |  |  |
| US278768AC00 | EchoStar Corp. DL-Notes 2024(26/29)                   | DBFSGR      | DUSD    |       |  |  |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001           | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                   | 88,730 EUR  | 0 St.   | M     |  |  |
| DE0005659700 | Eckert & Ziegler SE Inhaber-Aktien o.N.               | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                   | 15,620 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 15:43:48                                   | 15,790 EUR  | 90 St.  | S     |  |  |
| CA27887W1005 | Eco (Atlantic) Oil & Gas Ltd. Registered Shares o.N.  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                   | 0,600 EUR   | 0 St.   | M     |  |  |
| GB0032036807 | Eco Animal Health Group PLC Registered Shares LS -,05 | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                   | 1,090 EUR   | 0 St.   | M     |  |  |
| ES0105548004 | Ecoener S.A. Acciones Nominatives EO -,32             | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                   | 4,260 EUR   | 0 St.   | M     |  |  |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N.                   | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                   | 0,164 EUR   | 0 St.   | M     |  |  |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30)                      | DBFUGR      | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                                                        | CFI                      | MIC            |        |        |      |
|--------------|------------------------------------------------------------------------------------|--------------------------|----------------|--------|--------|------|
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| US278865BF65 | Ecolab Inc. DL-Notes 2020(20/31)                                                   |                          |                |        | DBFNGR | DUSD |
| US278865BG49 | Ecolab Inc. DL-Notes 2020(20/50)                                                   |                          |                |        | DBFNGR | DUSD |
| US278865BP48 | Ecolab Inc. DL-Notes 2022(22/28)                                                   |                          |                |        | DBFNGR | DUSD |
| US278865BS86 | Ecolab Inc. DL-Notes 2025(25/35)                                                   |                          |                |        | DBFNGR | DUSD |
| US2788651006 | Ecolab Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                          | 245,100 EUR              | 0 St.          | M      | ESVUFR | DUSD |
| BE0974313455 | Econocom Group SE Actions Nom. D o.N.<br>02.07.2026 07:27:07                       | 1,490 EUR                | 0 St.          | M      | ESEUFN | DUSD |
| US279158AE95 | Ecopetrol S.A. DL-Notes 2013(13/43)                                                |                          |                |        | DBFUGR | DUSD |
| US279158AJ82 | Ecopetrol S.A. DL-Notes 2014(14/45)                                                |                          |                |        | DBFUGR | DUSD |
| US279158AN94 | Ecopetrol S.A. DL-Notes 2020(20/30)                                                |                          |                |        | DBFUGR | DUSD |
| US279158AQ26 | Ecopetrol S.A. DL-Notes 2021(21/51)                                                |                          |                |        | DBFUGR | DUSD |
| US279158AT64 | Ecopetrol S.A. DL-Notes 2023(23/29)                                                |                          |                |        | DBFUGR | DUSD |
| US279158AS81 | Ecopetrol S.A. DL-Notes 2023(23/33)                                                |                          |                |        | DBFUGR | DUSD |
| US279158AW93 | Ecopetrol S.A. DL-Notes 2024(24/32)                                                |                          |                |        | DBFUGR | DUSD |
| US2791581091 | Ecopetrol S.A. Reg.Shs (Sp.ADRs)/20 o.N.<br>02.07.2026 07:27:06                    | 12,700 EUR               | 0 St.          | M      | EDSXFR | DUSD |
| GB0006449366 | Ecora Royalties Plc. Registered Shares LS -,02<br>02.07.2026 07:27:05              | 1,633 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                 | 7,150 EUR                | 0 St.          | M      | ESVUFB | DUSD |
| FI4000511563 | EcoUp Oyj Registered Shares EUR 1<br>02.07.2026 07:27:05                           | 1,030 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| XS2214239258 | Ecuador, Republik DL-Notes 2020(36-40) 144A                                        |                          |                |        | DBFTAR | DUSD |
| XS3285368620 | Ecuador, Republik DL-Notes 2026(26/34) Reg.S                                       |                          |                |        | DBFTAR | DUSD |
| XS3283442112 | Ecuador, Republik DL-Notes 2026(26/39) Reg.S                                       |                          |                |        | DBFTAR | DUSD |
| XS2214239688 | Ecuador, Republik DL-Zero Notes 2020(30) 144A                                      |                          |                |        | DBZTAR | DUSD |
| CH0303692047 | EDAG Engineering Group AG Inhaber-Aktien SF -,04<br>02.07.2026 07:27:07            | 3,210 EUR                | 0 St.          | M      | ESVUFB | DUSD |
| KYG3871A1004 | Edding Genor Group Hldgs. Ltd. Registered Shares DL -,00002<br>02.07.2026 07:27:07 | 0,198 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                      | 4,960 EUR                | 0 St.          | M      | ESVUFB | DUSD |
| FR0010908533 | Edenred SE Actions Port. EO 2<br>02.07.2026 07:27:05<br>02.07.2026 16:54:45        | 22,530 EUR<br>22,930 EUR | 0 St.<br>9 St. | M<br>S | ESVUFN | DUSD |
| FR0014015FW5 | Edenred SE EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:06                   | 100,156 %                | 0 EUR          | M      | DTFUGB | DUSD |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27)<br>02.07.2026 07:27:07                             | 99,388 %                 | 0 EUR          | M      | DBFNFB | DUSD |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29)<br>02.07.2026 07:27:05                             | 96,524 %                 | 0 EUR          | M      | DBFNFB | DUSD |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26)<br>02.07.2026 07:27:06                             | 100,301 %                | 0 EUR          | M      | DBFNFB | DUSD |
| FR001400IIU3 | Edenred SE EO-Notes 2023(23/31)<br>02.07.2026 07:27:06                             | 100,831 %                | 0 EUR          | M      | DBFNFB | DUSD |
| FR001400QZ47 | Edenred SE EO-Notes 2024(24/32)<br>02.07.2026 07:27:06                             | 100,155 %                | 0 EUR          | M      | DBFUFB | DUSD |
| FR001400UHA2 | Edenred SE EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                             | 99,586 %                 | 0 EUR          | M      | DBFUFB | DUSD |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01<br>02.07.2026 07:27:06        | 24,200 EUR               | 0 St.          | M      | ESVUFR | DUSD |
| US281020AX52 | Edison International DL-FLR Notes 2023(28/53)                                      |                          |                |        | DBVUGR | DUSD |

| ISIN         | Bezeichnung                                                                                   | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                     |        |      |
| US281020AT41 | Edison International DL-FLR Pref.Stock 21(27/Und.)                                            | DBFUQR | DUSD |
| US281020AN70 | Edison International DL-Notes 2019(19/27)                                                     | DBFNGR | DUSD |
| US281020BA41 | Edison International DL-Notes 2024(24/29)                                                     | DBFNGR | DUSD |
| US281020BB24 | Edison International DL-Notes 2024(24/32)                                                     | DBFNGR | DUSD |
| US281020BD89 | Edison International DL-Notes 2026(26/31)                                                     | DBFNGR | DUSD |
| US2810201077 | Edison International Registered Shares o.N.<br>02.07.2026 07:27:0064,600 EUR                  | ESVUFX | DUSD |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:052,890 EUR              | ESVUFR | DUSD |
| 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)<br>02.07.2026 07:27:0596,181 %                | DTFNCR | DUSD |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30)<br>02.07.2026 07:27:05102,225 %               | DTFUCB | DUSD |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26)<br>02.07.2026 07:27:0699,556 %                | DTFNFB | DUSD |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:0698,327 %                 | DTFUCB | DUSD |
| ES0127797019 | EDP Renewables S.A. Acciones Port. EO 5<br>02.07.2026 07:27:0014,240 EUR                      | ESVUFR | DUSD |
| PTEDP0AM0009 | EDP S.A. Acções Nom. EO 1<br>02.07.2026 07:27:054,510 EUR                                     | ESVUFR | DUSD |
| US2683531097 | EDP S.A. Acções Nom.(Sp.ADRs)/10 EO 1,-<br>02.07.2026 07:27:0145,000 EUR                      | EDSXFR | DUSD |
| PTEDP6OM0007 | EDP S.A. EO-FLR Cap. MTN 2025(32/55)<br>02.07.2026 07:27:0599,200 %                           | DTVUGR | DUSD |
| PTEDP4OM0025 | EDP S.A. EO-FLR Med.-T. Nts 2023(23/83)<br>02.07.2026 07:27:05103,771 %                       | DTVUGR | DUSD |
| PTEDPSOM0002 | EDP S.A. EO-FLR Med.-T. Nts 2024(24/54)<br>02.07.2026 07:27:07101,745 %                       | DTVUGR | DUSD |
| PTEDPZOM0011 | EDP S.A. EO-FLR Med.-T. Nts 2024(24/54)<br>02.07.2026 07:27:06102,005 %                       | DTVUGR | DUSD |
| PTEDP5OM0008 | EDP S.A. EO-FLR Notes 2025(25/55)<br>02.07.2026 07:27:07101,056 %                             | DTVUGR | DUSD |
| PTEDPXOM0021 | EDP S.A. EO-FLR Securities 2021(21/82)<br>02.07.2026 07:27:0698,900 %                         | DBVUGR | DUSD |
| PTEDPYOM0020 | EDP S.A. EO-FLR Securities 2021(21/82)<br>02.07.2026 07:27:0694,385 %                         | DBVUGR | DUSD |
| PTEDPROM0029 | EDP S.A. EO-FLR Securities 2021(26/81)<br>02.07.2026 07:27:0699,988 %                         | DBVUGR | DUSD |
| PTEDPNOM0015 | EDP S.A. EO-Medium-Term Nts 2020(20/27)<br>02.07.2026 07:27:0699,155 %                        | DTFNDR | DUSD |
| PTEDPUOM0008 | EDP S.A. EO-Medium-Term Nts 2023(23/28)<br>02.07.2026 07:27:05101,645 %                       | DBFNGR | DUSD |
| XS2699159278 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29)<br>02.07.2026 07:27:06102,710 % | DTFNCR | DUSD |
| XS2699159351 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32)<br>02.07.2026 07:27:05104,565 % | DTFNCR | DUSD |
| XS2747766090 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:05100,920 % | DTFNCR | DUSD |
| XS3171675393 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:0598,691 %  | DTFNCR | DUSD |
| XS2978779176 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2025(25/31)                                 | DTFNCR | DUSD |

| ISIN         | Bezeichnung                                                                                    | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                    | Notierung<br>100,528 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                                     |                        |                  |
| XS3286252963 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/32)<br>02.07.2026 07:27:06           | DTFNCB                 | DUSD             |
|              | 98,885 %                                                                                       | 0 EUR                  | M                |
| XS3391835629 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:07           | DTFUFB                 | DUSD             |
|              | 100,751 %                                                                                      | 0 EUR                  | M                |
| US2684371006 | eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N.<br>02.07.2026 07:27:06                       | EDXXFR                 | DUSD             |
|              | 48,600 EUR                                                                                     | 0 St.                  | M                |
| LU1048328220 | eDreams ODIGEO S.A. Actions au Porteur EO-,10<br>02.07.2026 07:27:07                           | ESXXXB                 | DUSD             |
|              | 4,900 EUR                                                                                      | 0 St.                  | M                |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28)                                                | DBFNGB                 | DUSD             |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1<br>02.07.2026 07:27:00                       | ESVUFR                 | DUSD             |
|              | 80,820 EUR                                                                                     | 0 St.                  | M                |
| XS2824761188 | Eesti Energia AS EO-FLR Notes 2024(24/Und.)<br>02.07.2026 07:27:05                             | DBFJPB                 | DUSD             |
|              | 105,080 %                                                                                      | 0 EUR                  | M                |
| XS3385465482 | EEW Energy from Waste GmbH Anleihe v.2026(2026/2029)<br>02.07.2026 07:27:07                    | DBFNFB                 | DUSD             |
|              | 100,016 %                                                                                      | 0 EUR                  | M                |
| DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds Inhaber-Anteile                                                  | CIOGEU                 | DUSD             |
| CH1548688279 | EFG Inter. Fin. (Lux) S.a.r.l. EO-Bonds 2026(31)<br>02.07.2026 07:27:06                        | DBFGDB                 | DUSD             |
|              | 100,560 %                                                                                      | 0 EUR                  | M                |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50<br>02.07.2026 07:27:05                              | ESVTFR                 | DUSD             |
|              | 17,840 EUR                                                                                     | 0 St.                  | M                |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001<br>02.07.2026 07:27:06                                  | ESVUFR                 | DUSD             |
|              | 1,505 EUR                                                                                      | 0 St.                  | M                |
| NO0010263023 | Eidesvik Offshore ASA Navne-Aksjer NK -,05<br>02.07.2026 07:27:06                              | ESVUFR                 | DUSD             |
|              | 1,410 EUR                                                                                      | 0 St.                  | M                |
| US2824921074 | Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4<br>02.07.2026 07:27:06                                | EDXXFR                 | DUSD             |
|              | 25,400 EUR                                                                                     | 0 St.                  | M                |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4<br>02.07.2026 07:27:05                                         | ESVUFN                 | DUSD             |
|              | 127,350 EUR                                                                                    | 0 St.                  | M                |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27)<br>02.07.2026 07:27:06                                       | DBFNFB                 | DUSD             |
|              | 99,178 %                                                                                       | 0 EUR                  | M                |
| XS3079617505 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2025(32)<br>02.07.2026 07:27:07                   | DAFSGB                 | DUSD             |
|              | 98,761 %                                                                                       | 0 EUR                  | M                |
| XS3028070350 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2025(35)<br>02.07.2026 07:27:05                   | DAFSGB                 | DUSD             |
|              | 100,515 %                                                                                      | 0 EUR                  | M                |
| XS3324588410 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2026(34)<br>02.07.2026 07:27:07                   | DAFSGB                 | DUSD             |
|              | 99,975 %                                                                                       | 0 EUR                  | M                |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29)<br>02.07.2026 07:27:06                   | DAFSBB                 | DUSD             |
|              | 95,291 %                                                                                       | 0 EUR                  | M                |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27)<br>02.07.2026 07:27:05                   | DAFSEB                 | DUSD             |
|              | 98,221 %                                                                                       | 0 EUR                  | M                |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31)<br>02.07.2026 07:27:06                   | DAFSGB                 | DUSD             |
|              | 87,151 %                                                                                       | 0 EUR                  | M                |
| DE000A40ESU3 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N.<br>02.07.2026 07:27:06<br>02.07.2026 17:47:57 | EPNXXB                 | DUSD             |
|              | 68,700 EUR<br>69,800 EUR                                                                       | 0 St.<br>2 St.         | M<br>B           |
| XS2849598417 | eircom Finance DAC EO-Notes 2024(26/29)<br>02.07.2026 07:27:06                                 | DBFNBR                 | DUSD             |
|              | 103,010 %                                                                                      | 0 EUR                  | M                |
| XS3028067729 | eircom Finance DAC EO-Notes 2025(25/31)<br>02.07.2026 07:27:06                                 | DBFNAR                 | DUSD             |
|              | 101,335 %                                                                                      | 0 EUR                  | M                |
| US28258A1079 | Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N.<br>02.07.2026 07:27:06                             | EDSXUR                 | DUSD             |
|              | 5,550 EUR                                                                                      | 0 St.                  | M                |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N.                                                          | ESVUFR                 | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                                                                     | CFI                                                                        | MIC                                                        |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                     | Notierung<br>22,570 EUR                                                    | Volumen<br>0 St.                                           |
|              |                                                                                                                                                                                                 |                                                                            | Seite<br>M                                                 |
| DE0005658009 | Eisen- und Hüttenwerke AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:07<br>02.07.2026 08:30:56                                                                                                     | 14,800 EUR<br>13,900 EUR                                                   | 0 St.<br>50 St.                                            |
|              |                                                                                                                                                                                                 |                                                                            | M<br>S                                                     |
| ESVUFB       |                                                                                                                                                                                                 |                                                                            | DUSC                                                       |
| FR0011466069 | Ekinops S.A.S. Actions au Porteur EO -,50<br>02.07.2026 07:27:06                                                                                                                                | 2,585 EUR                                                                  | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFN       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| BE0974380124 | Ekopak N.V. Act. Nom. o.N.<br>02.07.2026 07:27:07                                                                                                                                               | 3,740 EUR                                                                  | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFN       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| XS2848960683 | El Corte Inglés S.A. EO-Medium-Term Nts 2024(31/31)<br>02.07.2026 07:27:05                                                                                                                      | 103,262 %                                                                  | 0 EUR                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| DTFNFB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| XS3124962088 | El Corte Inglés S.A. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                                                                                                                      | 98,215 %                                                                   | 0 EUR                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| DTFNFB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32)                                                                                                                                                    |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DTFUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10<br>02.07.2026 07:27:06                                                                                                                    | 15,200 EUR                                                                 | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| MXP369181377 | El Puerto de Liverpool SAB de CV Reg.Non-Vtg Shs Ser.C1 o.N.<br>02.07.2026 07:27:06                                                                                                             | 5,150 EUR                                                                  | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USP01012CH71 | El Salvador, Republik DL-Notes 2024(24/53-54) Reg.S                                                                                                                                             |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBXNGR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| IT0005453250 | EL.EN. S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05<br>02.07.2026 11:51:15                                                                                                                    | 17,350 EUR<br>17,400 EUR                                                   | 0 St.<br>200 St.                                           |
|              |                                                                                                                                                                                                 |                                                                            | M<br>B                                                     |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| JP3167680002 | Elan Corp. Registered Shares o.N.                                                                                                                                                               |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                         | 21,170 EUR                                                                 | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N.<br>02.07.2026 07:27:06                                                                                                                                       | 51,400 EUR                                                                 | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| IL0010811243 | Elbit Systems Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 22:00:19<br>02.07.2026 22:00:20                                                                                  | 669,000 EUR<br>704,000 EUR<br>702,000 EUR                                  | 0 St.<br>1 St.<br>1 St.                                    |
|              |                                                                                                                                                                                                 |                                                                            | M<br>B<br>S                                                |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| AU000000ELD6 | Elders Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                       | 3,260 EUR                                                                  | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                          | 28,030 EUR                                                                 | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| ES0129743318 | Elecnor S.A. Acciones Port. EO -,10<br>02.07.2026 07:27:06                                                                                                                                      | 38,650 EUR                                                                 | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| GB0003081246 | Eleco PLC Registered Shares LS -,01<br>02.07.2026 07:27:05                                                                                                                                      | 1,380 EUR                                                                  | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| CA28474P7065 | Electra Battery Materials Corp Registered Shares o.N.<br>02.07.2026 10:38:20<br>02.07.2026 11:30:40<br>02.07.2026 11:43:31<br>02.07.2026 11:43:32<br>02.07.2026 12:43:14<br>02.07.2026 17:00:44 | 0,497 EUR<br>0,742 EUR<br>0,742 EUR<br>0,612 EUR<br>0,741 EUR<br>0,601 EUR | 13 St.<br>201 St.<br>134 St.<br>1 St.<br>91 St.<br>415 St. |
|              |                                                                                                                                                                                                 |                                                                            | S<br>B<br>B<br>S<br>B<br>B                                 |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| JP3551200003 | Electric Power Dev. Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                      | 19,600 EUR                                                                 | 0 St.                                                      |
|              |                                                                                                                                                                                                 |                                                                            | M                                                          |
| ESVUFR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| FR0013464963 | Electricité de France (E.D.F.) DL-Med. Term Notes 2019(19/69)                                                                                                                                   |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DTFNFB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USF2893TAE67 | Electricité de France (E.D.F.) DL-Notes 2010(40) Reg.S                                                                                                                                          |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBFUGR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USF2893TAL01 | Electricité de France (E.D.F.) DL-Notes 2014(2114) Reg.S                                                                                                                                        |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBFUGR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USF2893TAK28 | Electricité de France (E.D.F.) DL-Notes 2014(44) Reg.S                                                                                                                                          |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBFUGR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USF2893TBD75 | Electricité de France (E.D.F.) DL-Notes 2024(24/29) Reg.S                                                                                                                                       |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBXNGR       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USF29416AF53 | Electricité de France (E.D.F.) DL-Notes 2025(25/35) Reg.S                                                                                                                                       |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBFNGB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USF29416AG37 | Electricité de France (E.D.F.) DL-Notes 2025(25/55) Reg.S                                                                                                                                       |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBFNGB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USF2940EAC69 | Electricité de France (E.D.F.) DL-Notes 2026(26/36) Reg.S                                                                                                                                       |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBFNGB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |
| USF2940EAD43 | Electricité de France (E.D.F.) DL-Notes 2026(26/56) Reg.S                                                                                                                                       |                                                                            |                                                            |
|              |                                                                                                                                                                                                 |                                                                            |                                                            |
| DBFNGB       |                                                                                                                                                                                                 |                                                                            | DUSD                                                       |

| ISIN         | Bezeichnung                                                                                         | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                           |        |      |
| USF2940EAE26 | Electricité de France (E.D.F.) DL-Notes 2026(26/66) Reg.S                                           | DBFNGR | DUSD |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.)<br>02.07.2026 07:27:06107,391 %0 EURM | DBFUPB | DUSD |
| FR001400SMS8 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.)<br>02.07.2026 07:27:05103,053 %0 EURM | DTFNQB | DUSD |
| FR001400SMT6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.)<br>02.07.2026 07:27:05105,138 %0 EURM | DTFNQB | DUSD |
| FR00140132E4 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 25(25/Und.)<br>02.07.2026 07:27:0599,612 %0 EURM  | DTFNQB | DUSD |
| FR0014016LW1 | Electricité de France (E.D.F.) EO-FLR Med.-Term Nts 2026(28)<br>02.07.2026 07:27:06100,090 %0 EURM  | DTVUFB | DUSD |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.)<br>02.07.2026 07:27:0599,116 %0 EURM        | DBVJPB | DUSD |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.)<br>02.07.2026 07:27:0699,690 %0 EURM        | DBFJPB | DUSD |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.)<br>02.07.2026 07:27:0796,786 %0 EURM        | DBFJPB | DUSD |
| FR0014003S56 | Electricité de France (E.D.F.) EO-FLR Nts 2021(21/Und.)<br>02.07.2026 07:27:0798,361 %0 EURM        | DBVUQB | DUSD |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26)<br>02.07.2026 07:27:0599,596 %0 EURM  | DTFNFB | DUSD |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36)<br>02.07.2026 07:27:0582,829 %0 EURM  | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30)<br>02.07.2026 07:27:0695,115 %0 EURM  | DTFNFB | DUSD |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49)<br>02.07.2026 07:27:0660,912 %0 EURM  | DTFNFB | DUSD |
| FR0014006UO0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33)<br>02.07.2026 07:27:0683,204 %0 EURM  | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27)<br>02.07.2026 07:27:06100,548 %0 EURM | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29)<br>02.07.2026 07:27:05103,613 %0 EURM | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34)<br>02.07.2026 07:27:06107,080 %0 EURM | DTFUFB | DUSD |
| FR001400M9L7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27)<br>02.07.2026 07:27:07100,817 %0 EURM | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32)<br>02.07.2026 07:27:06104,116 %0 EURM | DTFUGB | DUSD |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43)<br>02.07.2026 07:27:05100,192 %0 EURM | DTFUGB | DUSD |
| FR001400QR62 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31)<br>02.07.2026 07:27:06103,208 %0 EURM | DTFUFB | DUSD |
| FR001400QR70 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36)<br>02.07.2026 07:27:06103,775 %0 EURM | DTFUFB | DUSD |
| FR001400QR88 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44)<br>02.07.2026 07:27:06101,075 %0 EURM | DTFUFB | DUSD |
| FR001400ZGF2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/32)<br>02.07.2026 07:27:0799,043 %0 EURM  | DTFUFB | DUSD |
| FR001400ZGE5 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/37)<br>02.07.2026 07:27:06100,068 %0 EURM | DTFUFB | DUSD |
| FR001400ZGD7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/45)                                       | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                            | CFI                   | MIC              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                                                            | Notierung<br>99,130 % | Volumen<br>0 EUR |
|              |                                                                                                                                                                                        | Seite<br>M            |                  |
| FR0014016LX9 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/31)<br>02.07.2026 07:27:06                                                                                                   | DTFUFB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| FR0014016LY7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/38)<br>02.07.2026 07:27:06                                                                                                   | DTFUFB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| FR0014016LZ4 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/46)<br>02.07.2026 07:27:06                                                                                                   | DTFUFB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33)<br>02.07.2026 07:27:05                                                                                                    | DTFNFB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30)<br>02.07.2026 07:27:05                                                                                                    | DTFUFB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27)<br>02.07.2026 07:27:05                                                                                                    | DTFUFB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| FR001400SMR0 | Electricité de France (E.D.F.) LS-FLR Med.-T. Nts 24(24/Und.)                                                                                                                          | DTFNQB                | DUSD             |
| FR0011710284 | Electricité de France (E.D.F.) LS-Med. Term Notes 2014(2114)                                                                                                                           | DTFUFB                | DUSD             |
| FR001400FDG9 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/35)                                                                                                                          | DTFUFB                | DUSD             |
| FR001400FDH7 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/53)                                                                                                                          | DTFUFB                | DUSD             |
| FR001400TU80 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2024(24/64)                                                                                                                          | DTFUGB                | DUSD             |
| XS0132424614 | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31)                                                                                                                           | DTFUFB                | DUSD             |
| CH1291809908 | Electricité de France (E.D.F.) SF-Medium Term Notes 2023(27)                                                                                                                           | DTFNFB                | DUSD             |
| FR0000031023 | Électricité de Strasbourg S.A. Actions Nom. EO 10<br>02.07.2026 07:27:06                                                                                                               | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| AU000000EOS8 | Electro Optic Syst. Hldgs Ltd. Registered Shares o.N.<br>02.07.2026 07:27:01<br>02.07.2026 17:43:47<br>02.07.2026 20:20:01                                                             | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| SE0013747870 | Electrolux Professional AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                                                                                                                   | ESRUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30)<br>02.07.2026 07:27:06                                                                                                                   | DTFUCB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26)<br>02.07.2026 07:27:05                                                                                                                   | DTFNFB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| US0101982082 | Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5<br>02.07.2026 07:27:05<br>02.07.2026 10:20:31<br>02.07.2026 15:30:21<br>02.07.2026 15:32:40<br>02.07.2026 15:58:13<br>02.07.2026 17:38:21 | EDSRNR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| SE0016589188 | Electrolux, AB Namn-Aktier B<br>02.07.2026 07:27:05                                                                                                                                    | ESRUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| US2855121099 | Electronic Arts Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 11:06:41                                                                                           | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| DE000A420ZL4 | electrovac AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06<br>02.07.2026 18:20:04<br>02.07.2026 18:21:21                                                                                 | ESVUFB                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| CA28617B6061 | Electrovaya Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                         | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| US28617K1016 | Eledon Pharmaceuticals Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                                                          | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2<br>02.07.2026 07:27:06                                                                                                                                    | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                          | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                        |                       |                  |



| ISIN         | Bezeichnung                                                                                                                                                                           | CFI                                                                              | MIC                                                     |                            |        |      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------|------|
|              | Zeit                                                                                                                                                                                  | Notierung                                                                        | Volumen                                                 | Seite                      |        |      |
| CA2861812014 | Element Fleet Management Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                          | 18,100 EUR                                                                       | 0 St.                                                   | M                          | ESVUFR | DUSD |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                  | 40,200 EUR                                                                       | 0 St.                                                   | M                          | ESVUFR | DUSD |
| CA28620K1066 | Elemental Royalty Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                 | 16,300 EUR                                                                       | 0 St.                                                   | M                          | ESVUXR | DUSD |
| GB0002418548 | Elementis PLC Registered Shares LS -,05<br>02.07.2026 07:27:06                                                                                                                        | 1,860 EUR                                                                        | 0 St.                                                   | M                          | ESVUFR | DUSD |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27)<br>02.07.2026 07:27:06                                                                                                               | 98,604 %                                                                         | 0 EUR                                                   | M                          | DTFNGB | DUSD |
| XS3189781662 | Elenia Verkko Oyj EO-Med.-Term Notes 2025(25/33)<br>02.07.2026 07:27:05                                                                                                               | 97,245 %                                                                         | 0 EUR                                                   | M                          | DTFNFB | DUSD |
| US94973VAY39 | Elevance Health Inc. DL-Notes 2012(12/42)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752AB92 | Elevance Health Inc. DL-Notes 2017(17/27)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752AD58 | Elevance Health Inc. DL-Notes 2017(17/47)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752AH62 | Elevance Health Inc. DL-Notes 2018(18/48)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752AG89 | Elevance Health Inc. DL-Notes 2018(20/28)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752AK91 | Elevance Health Inc. DL-Notes 2019(19/49)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752AN31 | Elevance Health Inc. DL-Notes 2020(20/30)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752AM57 | Elevance Health Inc. DL-Notes 2020(20/50)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| 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)                                                                                                                                             |                                                                                  |                                                         |                            | DBFNGR | DUSD |
| US036752AX13 | Elevance Health Inc. DL-Notes 2022(22/52)                                                                                                                                             |                                                                                  |                                                         |                            | DBFNGR | DUSD |
| US036752AY95 | Elevance Health Inc. DL-Notes 2024(24/29)                                                                                                                                             |                                                                                  |                                                         |                            | DBFNGR | DUSD |
| US036752BC66 | Elevance Health Inc. DL-Notes 2024(24/31)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752AZ60 | Elevance Health Inc. DL-Notes 2024(24/34)                                                                                                                                             |                                                                                  |                                                         |                            | DBFNGR | DUSD |
| US036752BA01 | Elevance Health Inc. DL-Notes 2024(24/54)                                                                                                                                             |                                                                                  |                                                         |                            | DBFNGR | DUSD |
| US036752BF97 | Elevance Health Inc. DL-Notes 2024(24/64)                                                                                                                                             |                                                                                  |                                                         |                            | DBFUGR | DUSD |
| US036752BH53 | Elevance Health Inc. DL-Notes 2025(25/28)                                                                                                                                             |                                                                                  |                                                         |                            | DBFNGR | DUSD |
| US036752BJ10 | Elevance Health Inc. DL-Notes 2025(25/32)                                                                                                                                             |                                                                                  |                                                         |                            | DBFNGR | DUSD |
| US036752BK82 | Elevance Health Inc. DL-Notes 2025(25/36)                                                                                                                                             |                                                                                  |                                                         |                            | DBFNGR | DUSD |
| US0367521038 | Elevance Health Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                 | 365,700 EUR                                                                      | 0 St.                                                   | M                          | ESVUFR | DUSD |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                    | 0,141 EUR                                                                        | 0 St.                                                   | M                          | ESVUFR | DUSD |
| LU2818110020 | Eleving Group Act.Port.(demat.) EO -,01<br>02.07.2026 07:27:05                                                                                                                        | 1,675 EUR                                                                        | 0 St.                                                   | M                          | ESXXXR | DUSD |
| DE000A3LL7M4 | Eleving Group EO-Bonds 2023(24/28)<br>02.07.2026 07:27:05                                                                                                                             | 105,450 %                                                                        | 0 EUR                                                   | M                          | DBFGGB | DUSD |
| XS3167361651 | Eleving Group EO-Bonds 2025(25/30)<br>02.07.2026 07:27:05<br>02.07.2026 12:03:34                                                                                                      | 104,878 %<br>104,960 %                                                           | 0 EUR<br>5.000 EUR                                      | M<br>S                     | DBFNFR | DUSD |
| US8057001013 | Elevra Lithium Ltd. Reg.Shares (ADR's) o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:30:00<br>02.07.2026 07:30:41<br>02.07.2026 07:33:00<br>02.07.2026 07:34:30<br>02.07.2026 07:35:51 | 58,500 EUR<br>59,000 EUR<br>59,000 EUR<br>59,000 EUR<br>59,000 EUR<br>59,000 EUR | 0 St.<br>40 St.<br>40 St.<br>40 St.<br>40 St.<br>40 St. | M<br>B<br>B<br>B<br>B<br>B | EDSNFR | DUSD |
| AU0000421851 | Elevra Lithium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                     | 6,100 EUR                                                                        | 0 St.                                                   | M                          | ESVUFR | DUSD |
| US532457DJ48 | Eli Lilly and Co. DL-FLR Notes 2026(29)                                                                                                                                               |                                                                                  |                                                         |                            | DBVUGR | DUSD |
| US532457DK11 | Eli Lilly and Co. DL-Notes 2026(26/29)                                                                                                                                                |                                                                                  |                                                         |                            | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                        | CFI           | MIC     |       |        |      |
|--------------|----------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                               | Notierung     | Volumen | Seite |        |      |
| US532457DL93 | Eli Lilly and Co. DL-Notes 2026(26/31)             |               |         |       | DBFUGR | DUSD |
| US532457DM76 | Eli Lilly and Co. DL-Notes 2026(26/33)             |               |         |       | DBFUGR | DUSD |
| US532457DR63 | Eli Lilly and Co. DL-Notes 2026(26/36)             |               |         |       | DBFUGR | DUSD |
| US532457DP08 | Eli Lilly and Co. DL-Notes 2026(26/56)             |               |         |       | DBFUGR | DUSD |
| US532457DQ80 | Eli Lilly and Co. DL-Notes 2026(26/66)             |               |         |       | DBFUGR | DUSD |
| US532457BP26 | Eli Lilly and Company DL-Notes 2017(17/27)         |               |         |       | DBFUGR | DUSD |
| US532457BR81 | Eli Lilly and Company DL-Notes 2017(17/47)         |               |         |       | DBFUGR | DUSD |
| US532457BV93 | Eli Lilly and Company DL-Notes 2019(19/29)         |               |         |       | DBFNGR | DUSD |
| US532457BS64 | Eli Lilly and Company DL-Notes 2019(19/39)         |               |         |       | DBFNGR | DUSD |
| US532457BT48 | Eli Lilly and Company DL-Notes 2019(19/49)         |               |         |       | DBFNGR | DUSD |
| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59)         |               |         |       | DBFNGR | DUSD |
| US532457BY33 | Eli Lilly and Company DL-Notes 2020(20/50)         |               |         |       | DBFUGR | DUSD |
| US532457BZ08 | Eli Lilly and Company DL-Notes 2020(20/60)         |               |         |       | DBFUGR | DUSD |
| US532457CF35 | Eli Lilly and Company DL-Notes 2023(23/33)         |               |         |       | DBFUGR | DUSD |
| US532457CG18 | Eli Lilly and Company DL-Notes 2023(23/53)         |               |         |       | DBFUGR | DUSD |
| US532457CH90 | Eli Lilly and Company DL-Notes 2023(23/63)         |               |         |       | DBFUGR | DUSD |
| US532457CP17 | Eli Lilly and Company DL-Notes 2024(24/27)         |               |         |       | DBFUGR | DUSD |
| US532457CJ56 | Eli Lilly and Company DL-Notes 2024(24/27)         |               |         |       | DBFUGR | DUSD |
| US532457CQ99 | Eli Lilly and Company DL-Notes 2024(24/29)         |               |         |       | DBFUGR | DUSD |
| US532457CK20 | Eli Lilly and Company DL-Notes 2024(24/29)         |               |         |       | DBFUGR | DUSD |
| US532457CR72 | Eli Lilly and Company DL-Notes 2024(24/34)         |               |         |       | DBFUGR | DUSD |
| US532457CS55 | Eli Lilly and Company DL-Notes 2024(24/54)         |               |         |       | DBFUGR | DUSD |
| US532457CT39 | Eli Lilly and Company DL-Notes 2024(24/64)         |               |         |       | DBFUGR | DUSD |
| US532457DB12 | Eli Lilly and Company DL-Notes 2025(25/28)         |               |         |       | DBFUFR | DUSD |
| US532457CU02 | Eli Lilly and Company DL-Notes 2025(25/28)         |               |         |       | DBFUGR | DUSD |
| US532457CV84 | Eli Lilly and Company DL-Notes 2025(25/30)         |               |         |       | DBFUGR | DUSD |
| US532457DC94 | Eli Lilly and Company DL-Notes 2025(25/31)         |               |         |       | DBFUFR | DUSD |
| US532457DD77 | Eli Lilly and Company DL-Notes 2025(25/32)         |               |         |       | DBFUFR | DUSD |
| US532457CW67 | Eli Lilly and Company DL-Notes 2025(25/32)         |               |         |       | DBFUGR | DUSD |
| US532457CX41 | Eli Lilly and Company DL-Notes 2025(25/35)         |               |         |       | DBFUGR | DUSD |
| US532457DE50 | Eli Lilly and Company DL-Notes 2025(25/35)         |               |         |       | DBFUFR | DUSD |
| US532457DF26 | Eli Lilly and Company DL-Notes 2025(25/55)         |               |         |       | DBFUFR | DUSD |
| US532457CY24 | Eli Lilly and Company DL-Notes 2025(25/55)         |               |         |       | DBFUGR | DUSD |
| US532457CZ98 | Eli Lilly and Company DL-Notes 2025(25/65)         |               |         |       | DBFUGR | DUSD |
| US532457DG09 | Eli Lilly and Company DL-Notes 2025(25/65)         |               |         |       | DBFUFR | DUSD |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30)         |               |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 97,212 %      | 0 EUR   | M     |        |      |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31)         |               |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                | 88,373 %      | 0 EUR   | M     |        |      |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49)         |               |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                | 64,536 %      | 0 EUR   | M     |        |      |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33)         |               |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                | 83,262 %      | 0 EUR   | M     |        |      |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51)         |               |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                | 53,553 %      | 0 EUR   | M     |        |      |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61)         |               |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                | 48,744 %      | 0 EUR   | M     |        |      |
| CA28655A1066 | Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.) |               |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                | 26,400 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 07:32:34                                | 27,800 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 17:35:08                                | 26,800 EUR    | 41 St.  | S     |        |      |
|              | 02.07.2026 18:10:34                                | 26,800 EUR    | 20 St.  | B     |        |      |
| US5324571083 | Eli Lilly and Company Registered Shares o.N.       |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                | 1.046,200 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:23                                | 1.047,800 EUR | 1 St.   | B     |        |      |

| ISIN         | Bezeichnung                                              | CFI           | MIC     |       |         |      |
|--------------|----------------------------------------------------------|---------------|---------|-------|---------|------|
|              | Zeit                                                     | Notierung     | Volumen | Seite |         |      |
|              | 02.07.2026 08:01:38                                      | 1.047,400 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 08:01:41                                      | 1.045,400 EUR | 2 St.   | S     |         |      |
|              | 02.07.2026 08:42:25                                      | 1.042,800 EUR | 3 St.   | S     |         |      |
|              | 02.07.2026 08:42:26                                      | 1.044,800 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 08:43:01                                      | 1.046,600 EUR | 2 St.   | B     |         |      |
|              | 02.07.2026 10:30:49                                      | 1.044,000 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 10:30:50                                      | 1.043,600 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 11:32:52                                      | 1.043,200 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 11:52:26                                      | 1.044,000 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 11:52:27                                      | 1.044,800 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 11:58:38                                      | 1.045,800 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 12:29:34                                      | 1.048,200 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 12:29:35                                      | 1.047,200 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 12:35:17                                      | 1.048,400 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 12:35:18                                      | 1.047,200 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 13:06:07                                      | 1.045,400 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 13:18:27                                      | 1.046,400 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 14:10:56                                      | 1.046,600 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 14:10:58                                      | 1.045,800 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 14:23:53                                      | 1.046,800 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 14:23:53                                      | 1.045,800 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 14:27:40                                      | 1.046,600 EUR | 3 St.   | B     |         |      |
|              | 02.07.2026 16:02:40                                      | 1.062,600 EUR | 2 St.   | B     |         |      |
|              | 02.07.2026 16:30:55                                      | 1.070,000 EUR | 2 St.   | B     |         |      |
|              | 02.07.2026 16:42:49                                      | 1.073,800 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 17:06:21                                      | 1.073,000 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 17:06:21                                      | 1.072,200 EUR | 2 St.   | S     |         |      |
|              | 02.07.2026 17:12:58                                      | 1.066,000 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 17:12:59                                      | 1.066,800 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 17:14:09                                      | 1.066,600 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 18:24:30                                      | 1.058,600 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 18:24:31                                      | 1.057,000 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 18:24:53                                      | 1.057,800 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 18:24:54                                      | 1.056,200 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 18:31:59                                      | 1.056,200 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 18:32:00                                      | 1.054,800 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 19:24:34                                      | 1.054,200 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 20:35:53                                      | 1.061,600 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 21:06:31                                      | 1.060,200 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 21:06:32                                      | 1.059,200 EUR | 1 St.   | S     |         |      |
|              | 02.07.2026 21:13:31                                      | 1.061,000 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 21:31:55                                      | 1.055,400 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 21:31:56                                      | 1.054,000 EUR | 2 St.   | S     |         |      |
|              | 02.07.2026 22:22:13                                      | 1.060,600 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 22:23:53                                      | 1.060,400 EUR | 1 St.   | B     |         |      |
|              | 02.07.2026 22:26:53                                      | 1.058,600 EUR | 1 St.   | S     |         |      |
| BE0003822393 | Elia Group Actions au Port. o.N.                         |               |         |       | ESVUFN  | DUSD |
|              | 02.07.2026 07:27:05                                      | 136,200 EUR   | 0 St.   | M     |         |      |
|              | 02.07.2026 08:17:09                                      | 136,000 EUR   | 1 St.   | B     |         |      |
|              | 02.07.2026 08:17:10                                      | 135,700 EUR   | 1 St.   | S     |         |      |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28)                          |               |         |       | DBFSGR  | DUSD |
|              | 02.07.2026 07:27:06                                      | 96,745 %      | 0 EUR   | M     |         |      |
| BE6352705782 | Elia Group EO-Bonds 2024(24/31)                          |               |         |       | DBFNDN  | DUSD |
|              | 02.07.2026 07:27:06                                      | 101,460 %     | 0 EUR   | M     |         |      |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.)                      |               |         |       | DBVQQN  | DUSD |
|              | 02.07.2026 07:27:06                                      | 103,451 %     | 0 EUR   | M     |         |      |
| BE6373697216 | Elia Group EO-FLR Nts 2026(26/Und.)                      |               |         |       | DBVQQN  | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,866 %     | 0 EUR   | M     |         |      |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) |               |         |       | DTFN GR | DUSD |
|              | 02.07.2026 07:27:05                                      | 91,832 %      | 0 EUR   | M     |         |      |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) |               |         |       | DTFN GN | DUSD |
|              | 02.07.2026 07:27:06                                      | 101,398 %     | 0 EUR   | M     |         |      |
| BE6349118800 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36) |               |         |       | DTFN GN | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,401 %     | 0 EUR   | M     |         |      |
| BE6368381404 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2025(25/35) |               |         |       | DTFN GN | DUSD |
|              | 02.07.2026 07:27:05                                      | 98,486 %      | 0 EUR   | M     |         |      |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28)         |               |         |       | DTFNFR  | DUSD |

| ISIN         | Bezeichnung                                                   | CFI       | MIC       |       |        |      |
|--------------|---------------------------------------------------------------|-----------|-----------|-------|--------|------|
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|              | 02.07.2026 07:27:05                                           | 100,527 % | 0 EUR     | M     |        |      |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29)              |           |           |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,773 %  | 0 EUR     | M     |        |      |
| BE0002276450 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2017(17/27) |           |           |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 98,807 %  | 0 EUR     | M     |        |      |
| IT0003404214 | Elica S.p.A. Azioni nom. EO -,20                              |           |           |       | ESVUPR | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,170 EUR | 0 St.     | M     |        |      |
| US28657F1030 | Elicio Therapeutics Inc. Registered Shares DL-,01             |           |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,320 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:32:26                                           | 4,260 EUR | 11 St.    | S     |        |      |
|              | 02.07.2026 07:41:05                                           | 4,260 EUR | 27 St.    | S     |        |      |
|              | 02.07.2026 08:07:19                                           | 4,360 EUR | 32 St.    | B     |        |      |
|              | 02.07.2026 09:02:50                                           | 4,240 EUR | 14 St.    | S     |        |      |
|              | 02.07.2026 10:03:44                                           | 3,960 EUR | 13 St.    | B     |        |      |
|              | 02.07.2026 10:21:08                                           | 3,500 EUR | 14 St.    | B     |        |      |
|              | 02.07.2026 10:45:04                                           | 3,740 EUR | 16 St.    | B     |        |      |
|              | 02.07.2026 11:50:45                                           | 3,700 EUR | 64 St.    | B     |        |      |
|              | 02.07.2026 11:50:47                                           | 3,660 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:12:22                                           | 3,600 EUR | 570 St.   | B     |        |      |
|              | 02.07.2026 13:43:19                                           | 3,500 EUR | 29 St.    | B     |        |      |
|              | 02.07.2026 13:43:20                                           | 3,460 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 14:10:29                                           | 3,280 EUR | 305 St.   | B     |        |      |
|              | 02.07.2026 14:15:26                                           | 3,120 EUR | 225 St.   | B     |        |      |
|              | 02.07.2026 14:15:28                                           | 3,080 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 14:15:39                                           | 3,120 EUR | 16 St.    | B     |        |      |
|              | 02.07.2026 14:18:02                                           | 3,360 EUR | 42 St.    | B     |        |      |
|              | 02.07.2026 14:18:52                                           | 3,280 EUR | 31 St.    | B     |        |      |
|              | 02.07.2026 14:18:53                                           | 3,140 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 14:19:46                                           | 3,200 EUR | 31 St.    | B     |        |      |
|              | 02.07.2026 14:20:48                                           | 3,160 EUR | 32 St.    | B     |        |      |
|              | 02.07.2026 14:20:50                                           | 3,120 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 14:33:11                                           | 3,100 EUR | 32 St.    | B     |        |      |
|              | 02.07.2026 14:59:39                                           | 3,120 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 15:05:43                                           | 3,120 EUR | 321 St.   | B     |        |      |
|              | 02.07.2026 15:57:48                                           | 3,080 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 15:57:49                                           | 3,040 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 15:58:47                                           | 3,060 EUR | 33 St.    | B     |        |      |
|              | 02.07.2026 15:59:01                                           | 3,060 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 16:11:52                                           | 3,060 EUR | 43 St.    | B     |        |      |
|              | 02.07.2026 16:11:52                                           | 3,020 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 16:15:04                                           | 3,080 EUR | 163 St.   | B     |        |      |
|              | 02.07.2026 16:16:07                                           | 3,080 EUR | 114 St.   | B     |        |      |
|              | 02.07.2026 16:16:08                                           | 3,040 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:24:45                                           | 3,080 EUR | 33 St.    | B     |        |      |
|              | 02.07.2026 16:24:46                                           | 3,040 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:47:33                                           | 3,080 EUR | 33 St.    | B     |        |      |
|              | 02.07.2026 16:47:34                                           | 3,040 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:48:47                                           | 3,060 EUR | 82 St.    | B     |        |      |
|              | 02.07.2026 16:58:18                                           | 3,020 EUR | 116 St.   | B     |        |      |
|              | 02.07.2026 16:58:19                                           | 2,980 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 17:01:05                                           | 2,960 EUR | 37 St.    | B     |        |      |
|              | 02.07.2026 17:02:44                                           | 2,960 EUR | 17 St.    | B     |        |      |
|              | 02.07.2026 17:04:05                                           | 2,940 EUR | 34 St.    | B     |        |      |
|              | 02.07.2026 17:04:07                                           | 2,900 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 17:05:07                                           | 2,960 EUR | 169 St.   | B     |        |      |
|              | 02.07.2026 17:11:43                                           | 3,000 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 17:22:50                                           | 3,020 EUR | 166 St.   | B     |        |      |
|              | 02.07.2026 17:22:51                                           | 2,980 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 17:38:36                                           | 3,040 EUR | 165 St.   | B     |        |      |
|              | 02.07.2026 17:53:00                                           | 3,020 EUR | 57 St.    | B     |        |      |
|              | 02.07.2026 18:11:23                                           | 3,060 EUR | 25 St.    | B     |        |      |
|              | 02.07.2026 19:18:39                                           | 2,980 EUR | 34 St.    | B     |        |      |
|              | 02.07.2026 19:18:40                                           | 2,940 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:27:49                                           | 2,980 EUR | 5.034 St. | B     |        |      |
|              | 02.07.2026 19:44:18                                           | 2,980 EUR | 67 St.    | B     |        |      |
|              | 02.07.2026 19:44:19                                           | 2,940 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 20:58:59                                           | 2,920 EUR | 17 St.    | B     |        |      |
|              | 02.07.2026 21:04:21                                           | 2,900 EUR | 69 St.    | B     |        |      |
|              | 02.07.2026 21:27:16                                           | 2,820 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 21:27:17                                           | 2,780 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 21:34:05                                           | 2,760 EUR | 5.034 St. | S     |        |      |
|              | 02.07.2026 21:56:39                                           | 2,820 EUR | 107 St.   | B     |        |      |
|              | 02.07.2026 22:34:17                                           | 2,880 EUR | 11 St.    | B     |        |      |

| ISIN         | Bezeichnung                                                                                                                                 | CFI                                                  | MIC                               |                  |        |      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                        | Notierung                                            | Volumen                           | Seite            |        |      |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01<br>02.07.2026 07:27:05                                                                              | 2,060 EUR                                            | 0 St.                             | M                | ESVUFN | DUSD |
| XS2980875376 | Elior Group SA EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                                                                                  | 98,491 %                                             | 0 EUR                             | M                | DBFNCR | DUSD |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,-<br>02.07.2026 07:27:05                                                                                  | 26,980 EUR                                           | 0 St.                             | M                | ESVUFN | DUSD |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28)<br>02.07.2026 07:27:07                                                                               | 97,635 %                                             | 0 EUR                             | M                | DTFNFB | DUSD |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27)<br>02.07.2026 07:27:06                                                                               | 100,901 %                                            | 0 EUR                             | M                | DBFNFB | DUSD |
| FR001400OP33 | Elis S.A. EO-Med.-Term Nts 2024(24/30)<br>02.07.2026 07:27:06                                                                               | 101,261 %                                            | 0 EUR                             | M                | DTFUGB | DUSD |
| FR0014012DF2 | Elis S.A. EO-Med.-Term Nts 2025(25/31)<br>02.07.2026 07:27:05                                                                               | 99,030 %                                             | 0 EUR                             | M                | DTFUFB | DUSD |
| FR0014016ZV3 | Elis S.A. EO-Med.-Term Nts 2026(26/32)<br>02.07.2026 07:27:06                                                                               | 100,662 %                                            | 0 EUR                             | M                | DTFNFB | DUSD |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27)<br>02.07.2026 07:27:06                                                                             | 97,059 %                                             | 0 EUR                             | M                | DTFNGB | DUSD |
| XS2695011978 | Elisa Oyj EO-Medium-Term Nts 2023(23/29)<br>02.07.2026 07:27:05                                                                             | 101,961 %                                            | 0 EUR                             | M                | DTFNGB | DUSD |
| XS3070067072 | Elisa Oyj EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:06                                                                             | 98,696 %                                             | 0 EUR                             | M                | DTFNFB | DUSD |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N.<br>02.07.2026 07:27:00                                                                             | 35,260 EUR                                           | 0 St.                             | M                | ESVUFR | DUSD |
| GB00BLPHTX84 | Elixirr International PLC Registered SharesLS-,00005<br>02.07.2026 07:27:06                                                                 | 8,300 EUR                                            | 0 St.                             | M                | ESVUFR | DUSD |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5<br>02.07.2026 07:27:05                                                                                          | 2,764 EUR                                            | 0 St.                             | M                | ESRUFR | DUSD |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04<br>02.07.2026 07:27:06                                                                                  | 1,370 EUR                                            | 0 St.                             | M                | ESVUFR | DUSD |
| XS2777383840 | Ellevio AB EO-Med.-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                                                                              | 102,940 %                                            | 0 EUR                             | M                | DTFNGB | DUSD |
| XS3044299769 | Ellevio AB EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:07                                                                            | 99,705 %                                             | 0 EUR                             | M                | DTFNFB | DUSD |
| US2885781078 | Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01<br>02.07.2026 07:27:06                                                                  | 3,850 EUR                                            | 0 St.                             | M                | ESVUFR | DUSD |
| US28852N1090 | Ellington Financial Inc. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:30:13<br>02.07.2026 09:07:20<br>02.07.2026 09:07:21 | 11,900 EUR<br>11,950 EUR<br>11,900 EUR<br>11,850 EUR | 0 St.<br>20 St.<br>1 St.<br>2 St. | M<br>B<br>B<br>S | CBMJXS | DUSD |
| NO0010722283 | Elliptic Laboratories ASA Navne-Aksjer NK -,01<br>02.07.2026 07:27:07                                                                       | 0,254 EUR                                            | 0 St.                             | M                | ESVUFR | DUSD |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.)<br>02.07.2026 07:27:06                                                                               | 100,962 %                                            | 0 EUR                             | M                | DAFSQR | DUSD |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47)<br>02.07.2026 07:27:06                                                                                  | 100,001 %                                            | 0 EUR                             | M                | DAFSGR | DUSD |
| XS3000465842 | ELM B.V. EO-LPN Med.-T. Nts 2025(25/31)<br>02.07.2026 07:27:05                                                                              | 97,931 %                                             | 0 EUR                             | M                | DAFNAR | DUSD |
| LU0158903558 | ELM Deutschland Inhaber-Anteile R o.N.                                                                                                      |                                                      |                                   |                  | CIOGES | DUSD |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N.                                                                                                          |                                                      |                                   |                  | CIOIMS | DUSD |
| CH0005319162 | Elma Electronic AG Namens-Aktien SF 11<br>02.07.2026 07:27:07                                                                               | 1.440.000 EUR                                        | 0 St.                             | M                | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                  | CFI                                    | MIC                     |             |        |      |
|--------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|-------------|--------|------|
|              | Zeit                                                                                                         | Notierung                              | Volumen                 | Seite       |        |      |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N.<br>02.07.2026 07:27:07                                                    | 4,085 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                            | 180,000 EUR                            | 0 St.                   | M           | ESVUFB | DUSD |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584<br>02.07.2026 07:27:05                                                   | 3,085 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                           | 1,036 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 17:36:54                            | 4,975 EUR<br>5,070 EUR                 | 0 St.<br>200 St.        | M<br>B      | ESVUFR | DUSD |
| SE0006509949 | Eltel AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                             | 1,100 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:06<br>02.07.2026 10:33:38                                  | 1,720 EUR<br>1,800 EUR                 | 0 St.<br>100 St.        | M<br>B      | ESVUFB | DUSD |
| CA2907371058 | Elysee Development Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                       | 0,360 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| CH0292365084 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2015(33) Ser. 53                                                         |                                        |                         |             | DBFNFB | DUSD |
| CH0361532960 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2017(32) Ser. 56                                                         |                                        |                         |             | DBFTFB | DUSD |
| CH0398633641 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2018(31)                                                                 |                                        |                         |             | DBFTFB | DUSD |
| CH0419041212 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(37)                                                                 |                                        |                         |             | DBFTFB | DUSD |
| CH0461238898 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(39)                                                                 |                                        |                         |             | DBFTFB | DUSD |
| CH0536893511 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(38)                                                                 |                                        |                         |             | DBFTFB | DUSD |
| CH0485261603 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(40) Ser. 63                                                         |                                        |                         |             | DBFTFB | DUSD |
| CH1118223507 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2021(41) Ser. 65                                                         |                                        |                         |             | DBFNFB | DUSD |
| CH1206367620 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67                                                         |                                        |                         |             | DBFTFB | DUSD |
| US29082K1051 | Embecta Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                               | 2,953 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| US29081P3038 | Embotelladora Andina S.A. Reg. Shs B (Spons.ADRs)/6 o.N.<br>02.07.2026 07:27:06                              | 26,000 EUR                             | 0 St.                   | M           | EDSXFR | DUSD |
| US29081P2048 | Embotelladora Andina S.A. Reg.Shs A (Spons.ADRs)/6 o.N.<br>02.07.2026 07:27:06                               | 18,900 EUR                             | 0 St.                   | M           | EDSXFR | DUSD |
| SE0023615885 | Embracer Group AB Namn-Aktier AK Class B o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:10:05                  | 5,830 EUR<br>5,740 EUR                 | 0 St.<br>48 St.         | M<br>B      | ESVUFR | DUSD |
| US29082HAE27 | Embraer Netherlands Fin. B.V. DL-Notes 2025(25/35)                                                           |                                        |                         |             | DBXGGR | DUSD |
| US29082HAF91 | Embraer Netherlands Fin. B.V. DL-Notes 2025(25/38)                                                           |                                        |                         |             | DBFGGR | DUSD |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N.<br>02.07.2026 07:27:05<br>02.07.2026 19:17:17<br>02.07.2026 19:17:18 | 55,400 EUR<br>55,600 EUR<br>55,400 EUR | 0 St.<br>2 St.<br>1 St. | M<br>B<br>S | EDSXFR | DUSD |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 20:43:11                     | 707,600 EUR<br>674,200 EUR             | 0 St.<br>1 St.          | M<br>S      | ESVUFR | DUSD |
| AU000000EHL7 | Emeco Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                            | 0,590 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| FR001400NLM4 | emeis Actions Port. EO 0,01<br>02.07.2026 07:27:06                                                           | 14,640 EUR                             | 0 St.                   | M           | ESVXFN | DUSD |
| CA2908761018 | Emera Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                     | 45,930 EUR                             | 0 St.                   | M           | ESVTFR | DUSD |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                        | 4,420 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| AT0000A3UZE1 | Emerald Horizon AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                | 930,000 EUR                            | 0 St.                   | M           | ESVUFB | DUSD |

| ISIN         | Bezeichnung                                                 |               |         | CFI   | MIC         |
|--------------|-------------------------------------------------------------|---------------|---------|-------|-------------|
|              | Zeit                                                        | Notierung     | Volumen | Seite |             |
|              | 02.07.2026 08:24:20                                         | 957,000 EUR   | 3 St.   | S     |             |
|              | 02.07.2026 08:24:44                                         | 1.036,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 08:24:46                                         | 996,000 EUR   | 1 St.   | S     |             |
|              | 02.07.2026 08:25:13                                         | 1.036,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 08:25:14                                         | 996,000 EUR   | 1 St.   | S     |             |
|              | 02.07.2026 10:19:45                                         | 985,000 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 10:38:20                                         | 985,000 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 10:38:21                                         | 970,000 EUR   | 2 St.   | S     |             |
|              | 02.07.2026 10:44:09                                         | 985,000 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 10:59:54                                         | 990,000 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 10:59:55                                         | 972,000 EUR   | 2 St.   | S     |             |
|              | 02.07.2026 11:25:47                                         | 990,000 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 12:44:03                                         | 990,000 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 12:44:04                                         | 972,000 EUR   | 1 St.   | S     |             |
|              | 02.07.2026 13:04:18                                         | 955,000 EUR   | 2 St.   | S     |             |
|              | 02.07.2026 13:07:16                                         | 990,000 EUR   | 2 St.   | B     |             |
|              | 02.07.2026 13:16:46                                         | 990,000 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 17:15:56                                         | 1.022,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 17:15:57                                         | 1.010,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 17:40:47                                         | 981,000 EUR   | 1 St.   | S     |             |
|              | 02.07.2026 18:24:57                                         | 1.030,000 EUR | 3 St.   | B     |             |
|              | 02.07.2026 18:40:09                                         | 1.030,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 20:49:48                                         | 961,000 EUR   | 1 St.   | S     |             |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001       |               |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                         | 7,275 EUR     | 0 St.   | M     |             |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S                      |               |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                         | 82,763 %      | 0 EUR   | M     |             |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S                      |               |         |       | DBFSBR DUSD |
|              | 02.07.2026 07:27:07                                         | 84,835 %      | 0 EUR   | M     |             |
| CA29102L4064 | Emerita Resources Corp. Registered Shares o.N.              |               |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                         | 0,207 EUR     | 0 St.   | M     |             |
| 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 |
| US291011BT08 | Emerson Electric Co. DL-Notes 2025(25/35)                   |               |         |       | DBFUGR DUSD |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29)                   |               |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:05                                         | 96,848 %      | 0 EUR   | M     |             |
| XS3007570222 | Emerson Electric Co. EO-Notes 2025(25/31)                   |               |         |       | DBFUFR DUSD |
|              | 02.07.2026 07:27:05                                         | 98,810 %      | 0 EUR   | M     |             |
| XS3007570495 | Emerson Electric Co. EO-Notes 2025(25/37)                   |               |         |       | DBFUFR DUSD |
|              | 02.07.2026 07:27:06                                         | 97,767 %      | 0 EUR   | M     |             |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50              |               |         |       | ESVUFX DUSD |
|              | 02.07.2026 07:27:00                                         | 122,650 EUR   | 0 St.   | M     |             |
| AU3CB0250512 | Emirates NBD Bank PJSC AD-Medium-Term Notes 2018(28)        |               |         |       | DBFXFR DUSD |
| AU3CB0247740 | Emirates NBD Bank PJSC AD-Notes 2017(27)                    |               |         |       | DBFXFR DUSD |
| XS2914524009 | Emirates NBD Bank PJSC DL-Medium-Term Notes 2024(29)        |               |         |       | DTFNFR DUSD |
| XS3296967667 | Emirates NBD Bank PJSC EO-Medium-Term Notes 2026(31)        |               |         |       | DTFNFR DUSD |
|              | 02.07.2026 07:27:06                                         | 97,955 %      | 0 EUR   | M     |             |
| XS2339427747 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(28/28) |               |         |       | DTFNBR DUSD |
|              | 02.07.2026 07:27:06                                         | 95,387 %      | 0 EUR   | M     |             |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) |               |         |       | DTFNBR DUSD |
|              | 02.07.2026 07:27:06                                         | 84,309 %      | 0 EUR   | M     |             |
| AU000000EML7 | EML Payments Ltd. Registered Shares o.N.                    |               |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                         | 0,196 EUR     | 0 St.   | M     |             |
|              | 02.07.2026 17:51:41                                         | 0,208 EUR     | 519 St. | B     |             |
| CH0012829898 | Emmi AG Namens-Aktien SF 10                                 |               |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                         | 951,000 EUR   | 0 St.   | M     |             |
| CH0368697758 | Emmi Finanz AG SF-Anl. 2017(29)                             |               |         |       | DBFNFB DUSD |
| CH1146382481 | Emmi Finanz AG SF-Anl. 2021(31)                             |               |         |       | DBFGFB DUSD |

| ISIN         | Bezeichnung                                                                                                                                         | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                           |        |      |
| CA26871G1054 | EMP Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,371 EUR0 St.M                                                                       | ESVUFR | DUSD |
| US92864V6083 | Empery Digital Inc. Reg.Shs New 5/2025 DL-,00001<br>02.07.2026 07:27:053,260 EUR0 St.M                                                              | ESVUFR | DUSD |
| CA2918434077 | Empire Co. Ltd. Registered Shares Class A o.N.<br>02.07.2026 07:27:0630,800 EUR0 St.M                                                               | ESNUFR | DUSD |
| US2920343033 | Empire Petroleum Corp. Registered Shares DL-,001<br>02.07.2026 07:27:062,400 EUR0 St.M                                                              | ESVUFR | DUSD |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:054,840 EUR0 St.M                                                 | CBMJXS | DUSD |
| US29244A1025 | Empr.Distrib. y Com.Norte S.A. Reg.Shs B (Spons.ADRs)/20 o.N.<br>02.07.2026 07:27:0621,400 EUR0 St.M                                                | EDSXFR | DUSD |
| CA2924541055 | Empress Royalty Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,545 EUR0 St.M                                                                  | ESVUFR | DUSD |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01<br>02.07.2026 07:27:05746,000 EUR0 St.M                                                                 | ESVUFR | DUSD |
| US292480AK65 | Enable Midstream Partners LP DL-Notes 2017(17/27)                                                                                                   | DBFUGR | DUSD |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29)                                                                                                   | DBFNGR | DUSD |
| US29249EAA73 | Enact Holdings Inc. DL-Notes 2024(24/29)                                                                                                            | DBFNFR | DUSD |
| US29249E1091 | Enact Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0639,800 EUR0 St.M                                                                | ESVUFR | DUSD |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N.<br>02.07.2026 07:27:061,652 EUR0 St.M                                                                             | ESVUFR | DUSD |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26)<br>02.07.2026 07:27:0699,432 %0 EURM                                                    | DTFNGB | DUSD |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32)<br>02.07.2026 07:27:0682,451 %0 EURM                                                    | DTFNGB | DUSD |
| XS2751598322 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34)<br>02.07.2026 07:27:0599,665 %0 EURM                                                    | DTFNFB | DUSD |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28)<br>02.07.2026 07:27:0597,504 %0 EURM                                                     | DTFNFB | DUSD |
| US29248L1044 | Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50<br>02.07.2026 07:27:068,400 EUR0 St.M                                                                     | EDXXFR | DUSD |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50<br>02.07.2026 07:27:0016,680 EUR0 St.M                                                                           | ESVUFB | DUSD |
| US29251M1062 | Enanta Pharmaceuticals Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0513,000 EUR0 St.M                                                        | ESVUFR | DUSD |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:051,235 EUR0 St.M<br>02.07.2026 08:24:051,215 EUR50 St.S<br>02.07.2026 20:50:261,260 EUR793 St.B | ESVUFB | DUSD |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:065,185 EUR0 St.M                                                                                  | ESVUFR | DUSD |
| US29250RAT32 | Enbridge Energy Partners L.P. DL-Notes 2010(10/40)                                                                                                  | DBFUGR | DUSD |
| US29250NAN57 | Enbridge Inc. DL-FLR Notes 2016(27/77)                                                                                                              | DBVUGR | DUSD |
| US29250NAS45 | Enbridge Inc. DL-FLR Notes 2017(27/77)S.17-A                                                                                                        | DBVUGR | DUSD |
| US29250NAW56 | Enbridge Inc. DL-FLR Notes 2018(28/78)                                                                                                              | DBVUGR | DUSD |
| US29250NBN49 | Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B                                                                                                        | DBVUGR | DUSD |
| US29250NBP96 | Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C                                                                                                        | DBVUGR | DUSD |
| US29250NCG88 | Enbridge Inc. DL-FLR Nts 2024(30/55)                                                                                                                | DBFUGR | DUSD |
| US29250NAR61 | Enbridge Inc. DL-Notes 2017(17/27)                                                                                                                  | DBFNGR | DUSD |
| US29250NAZ87 | Enbridge Inc. DL-Notes 2019(19/29)                                                                                                                  | DBFNGR | DUSD |
| US29250NBA28 | Enbridge Inc. DL-Notes 2019(19/49)                                                                                                                  | DBFNGR | DUSD |
| US29250NBF15 | Enbridge Inc. DL-Notes 2021(21/33)                                                                                                                  | DBFNGR | DUSD |



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| US29250NBE40 | Enbridge Inc. DL-Notes 2021(21/51)                           |            |            |       | DBFNGR | DUSD |
| US29250NBR52 | Enbridge Inc. DL-Notes 2023(23/33)                           |            |            |       | DBFNGR | DUSD |
| US29250NCA19 | Enbridge Inc. DL-Notes 2024(24/27)                           |            |            |       | DBFNGR | DUSD |
| US29250NCB91 | Enbridge Inc. DL-Notes 2024(24/29)                           |            |            |       | DBFNGR | DUSD |
| US29250NCC74 | Enbridge Inc. DL-Notes 2024(24/34)                           |            |            |       | DBFNGR | DUSD |
| US29250NCD57 | Enbridge Inc. DL-Notes 2024(24/54)                           |            |            |       | DBFNGR | DUSD |
| US29250NCH61 | Enbridge Inc. DL-Notes 2025(25/28)                           |            |            |       | DBFGGR | DUSD |
| US29250NCM56 | Enbridge Inc. DL-Notes 2025(25/28)                           |            |            |       | DBFGGR | DUSD |
| US29250NCJ28 | Enbridge Inc. DL-Notes 2025(25/30)                           |            |            |       | DBFGGR | DUSD |
| US29250NCN30 | Enbridge Inc. DL-Notes 2025(25/31)                           |            |            |       | DBFGGR | DUSD |
| US29250NCK90 | Enbridge Inc. DL-Notes 2025(25/35)                           |            |            |       | DBFGGR | DUSD |
| US29250NCP87 | Enbridge Inc. DL-Notes 2025(25/35)                           |            |            |       | DBFGGR | DUSD |
| US29250NCQ60 | Enbridge Inc. DL-Notes 2026(26/31)                           |            |            |       | DBFNGR | DUSD |
| US29250NCR44 | Enbridge Inc. DL-Notes 2026(26/36)                           |            |            |       | DBFNGR | DUSD |
| CA29250N1050 | Enbridge Inc. Registered Shares o.N.                         |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 46,820 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 11:17:50                                          | 46,975 EUR | 22 St.     | B     |        |      |
|              | 02.07.2026 15:41:00                                          | 46,900 EUR | 36 St.     | B     |        |      |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79)       |            |            |       | DBFXGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,229 %   | 0 EUR      | M     |        |      |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80)       |            |            |       | DBVXGB | DUSD |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81)       |            |            |       | DBFXBB | DUSD |
|              | 02.07.2026 07:27:07                                          | 95,789 %   | 0 EUR      | M     |        |      |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81)       |            |            |       | DBFXBB | DUSD |
|              | 02.07.2026 07:27:06                                          | 89,057 %   | 0 EUR      | M     |        |      |
| XS2751678272 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84)       |            |            |       | DBFQFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 104,696 %  | 0 EUR      | M     |        |      |
| XS3134523011 | EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.25(28/55) |            |            |       | DBFXAB | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,697 %  | 0 EUR      | M     |        |      |
| XS3286678191 | EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.26(26/56) |            |            |       | DBFQFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,292 %   | 0 EUR      | M     |        |      |
| XS3286678514 | EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.26(26/56) |            |            |       | DBFQFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,185 %   | 0 EUR      | M     |        |      |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N.           |            |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 68,600 EUR | 0 St.      | M     |        |      |
| AU3CB0315083 | EnBW International Finance BV AD-Medium-Term Notes 2024(29)  |            |            |       | DBFXFR | DUSD |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39)  |            |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 122,420 %  | 0 EUR      | M     |        |      |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) |            |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 90,698 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 12:16:21                                          | 90,902 %   | 5.000 EUR  | B     |        |      |
|              | 02.07.2026 15:45:53                                          | 91,082 %   | 6.000 EUR  | B     |        |      |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 89,414 %   | 0 EUR      | M     |        |      |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 95,764 %   | 0 EUR      | M     |        |      |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 83,344 %   | 0 EUR      | M     |        |      |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,322 %  | 0 EUR      | M     |        |      |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 103,116 %  | 0 EUR      | M     |        |      |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 101,283 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:49:43                                          | 101,281 %  | 16.000 EUR | B     |        |      |

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| XS2722717472 | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | DTFNFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 102,732 %  | 0 EUR      | M     |  |  |
|              | 02.07.2026 10:35:31                                          | 102,579 %  | 6.000 EUR  | S     |  |  |
|              | 02.07.2026 16:02:26                                          | 102,733 %  | 4.000 EUR  | B     |  |  |
|              | 02.07.2026 16:02:27                                          | 102,733 %  | 11.000 EUR | B     |  |  |
| XS2722717555 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | DTFNFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 104,862 %  | 0 EUR      | M     |  |  |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | DTFNFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 102,233 %  | 0 EUR      | M     |  |  |
| XS2942478822 | EnBW International Finance BV EO-Medium-Term Nts 2024(29/29) | DTFNFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 100,274 %  | 0 EUR      | M     |  |  |
|              | 02.07.2026 15:34:22                                          | 100,370 %  | 30.000 EUR | B     |  |  |
| XS2862984510 | EnBW International Finance BV EO-Medium-Term Nts 2024(31/31) | DTFNFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 101,480 %  | 0 EUR      | M     |  |  |
| XS2942479044 | EnBW International Finance BV EO-Medium-Term Nts 2024(35/35) | DTFNFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 100,086 %  | 0 EUR      | M     |  |  |
|              | 02.07.2026 11:38:20                                          | 99,881 %   | 10.000 EUR | B     |  |  |
|              | 02.07.2026 11:50:43                                          | 99,882 %   | 1.000 EUR  | B     |  |  |
| XS2862984601 | EnBW International Finance BV EO-Medium-Term Nts 2024(36/36) | DTFNFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 101,912 %  | 0 EUR      | M     |  |  |
| CH1244321795 | EnBW International Finance BV SF-Medium-Term Notes 2023(29)  | DBFGGB     | DUSD       |       |  |  |
| CH1377955583 | EnBW International Finance BV SF-Medium-Term Notes 2025(30)  | DBFGGB     | DUSD       |       |  |  |
| CH1377955591 | EnBW International Finance BV SF-Medium-Term Notes 2025(34)  | DBFGGB     | DUSD       |       |  |  |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90          | ESVUFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 2,282 EUR  | 0 St.      | M     |  |  |
| US29261A1007 | Encompass Health Corp. Registered Shares DL-,01              | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 89,000 EUR | 0 St.      | M     |  |  |
| US2925541029 | Encore Capital Group Inc. Registered Shares DL -,01          | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 83,000 EUR | 0 St.      | M     |  |  |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N.               | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 1,228 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 19:48:53                                          | 1,146 EUR  | 436 St.    | B     |  |  |
|              | 02.07.2026 21:50:53                                          | 1,148 EUR  | 1.498 St.  | B     |  |  |
|              | 02.07.2026 22:04:59                                          | 1,148 EUR  | 87 St.     | B     |  |  |
|              | 02.07.2026 22:05:01                                          | 1,138 EUR  | 2 St.      | S     |  |  |
|              | 02.07.2026 22:09:22                                          | 1,148 EUR  | 14 St.     | B     |  |  |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N.                     | EDSXDR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 2,770 EUR  | 0 St.      | M     |  |  |
| AU0000154833 | Endeavour Group Ltd. Registered Shares o.N.                  | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 2,080 EUR  | 0 St.      | M     |  |  |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL-,01                | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 44,620 EUR | 0 St.      | M     |  |  |
|              | 02.07.2026 17:39:20                                          | 46,950 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 17:39:21                                          | 46,470 EUR | 2 St.      | S     |  |  |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N.                | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 7,400 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 15:16:37                                          | 7,626 EUR  | 4 St.      | B     |  |  |
|              | 02.07.2026 15:16:39                                          | 7,578 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 15:28:08                                          | 7,644 EUR  | 19 St.     | B     |  |  |
|              | 02.07.2026 20:04:40                                          | 7,300 EUR  | 19 St.     | S     |  |  |
|              | 02.07.2026 21:10:54                                          | 7,344 EUR  | 2 St.      | S     |  |  |
| US29258N2062 | Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20                     | EDXXFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 19,600 EUR | 0 St.      | M     |  |  |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20                           | ESVUFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 38,810 EUR | 0 St.      | M     |  |  |
| JP3169600008 | ENDO Lighting Corp. Registered Shares o.N.                   | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 13,000 EUR | 0 St.      | M     |  |  |
| FI4000508023 | Endomines Finland OYJ Registered Shares EO 1                 | ESVUFR     | DUSD       |       |  |  |

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|              |                                                       | 02.07.2026 07:27:07 | 8,710 EUR | 0 St.   |        |      | M     |
|              | 02.07.2026 20:11:14                                   | 8,780 EUR           | 17 St.    | B       |        |      |       |
| NO0012555459 | Endur ASA Navne-Aksjer NK 0,50                        |                     |           |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 9,900 EUR           | 0 St.     | M       |        |      |       |
| CA29267M1086 | Endurance Gold Corp. Registered Shares o.N.           |                     |           |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:07                                   | 0,266 EUR           | 0 St.     | M       |        |      |       |
| ES0105589008 | Endurance Motive S.L. Acciones Portador EO -,02       |                     |           |         | ESVUFB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 2,980 EUR           | 0 St.     | M       |        |      |       |
| SE0009697220 | Enea AB Namn-Aktier o.N.                              |                     |           |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 6,690 EUR           | 0 St.     | M       |        |      |       |
| PLENEA000013 | Enea S.A. Inhaber-Aktien ZY 1                         |                     |           |         | ESVUFB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 4,414 EUR           | 0 St.     | M       |        |      |       |
| US29274FAF18 | Enel Americas S.A. DL-Notes 2016(16/26)               |                     |           |         | DBFUGR | DUSD |       |
| US29278DAA37 | Enel Chile S.A. DL-Notes 2018(18/28)                  |                     |           |         | DBFUGR | DUSD |       |
| US29278D1054 | Enel Chile S.A. Reg. Shs (Sp.ADRs)/50 o.N.            |                     |           |         | EDSXDR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 3,880 EUR           | 0 St.     | M       |        |      |       |
| USU2920CAB91 | Enel Finance America LLC DL-Notes 2022(41/41) Reg.S   |                     |           |         | DBFGFR | 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 |       |
| USN30707AU21 | ENEL Finance Intl N.V. DL-Notes 2022(22/52) Reg.S     |                     |           |         | DBFUGR | DUSD |       |
| USN30707AW86 | ENEL Finance Intl N.V. DL-Notes 2024(24/29) Reg.S     |                     |           |         | DBFUGR | DUSD |       |
| USN30707AX69 | ENEL Finance Intl N.V. DL-Notes 2024(24/34) Reg.S     |                     |           |         | DBFUGR | DUSD |       |
| USN3070QAB25 | ENEL Finance Intl N.V. DL-Notes 2025(25/30) Reg.S     |                     |           |         | DBFUFR | DUSD |       |
| USN3070QAC08 | ENEL Finance Intl N.V. DL-Notes 2025(25/35) Reg.S     |                     |           |         | DBFUFR | DUSD |       |
| XS1750986744 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 99,712 %            | 0 EUR     | M       |        |      |       |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 97,745 %            | 0 EUR     | M       |        |      |       |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 82,190 %            | 0 EUR     | M       |        |      |       |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) |                     |           |         | DTVNGB | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 97,623 %            | 0 EUR     | M       |        |      |       |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 93,307 %            | 0 EUR     | M       |        |      |       |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 90,839 %            | 0 EUR     | M       |        |      |       |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 80,251 %            | 0 EUR     | M       |        |      |       |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 75,897 %            | 0 EUR     | M       |        |      |       |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 89,817 %            | 0 EUR     | M       |        |      |       |
| XS2531420656 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/29) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 102,134 %           | 0 EUR     | M       |        |      |       |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 82,087 %            | 0 EUR     | M       |        |      |       |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 102,749 %           | 0 EUR     | M       |        |      |       |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) |                     |           |         | DTFNGB | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 102,201 %           | 0 EUR     | M       |        |      |       |
| XS2751666426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28) |                     |           |         | DTFNGB | DUSD |       |

| ISIN         | Bezeichnung                                                                      | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                      | Notierung<br>100,842 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                       |                        |                  |
| XS2751666699 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35)<br>02.07.2026 07:27:06     | DTFNGB                 | DUSD             |
|              | 101,035 %                                                                        | 0 EUR                  | M                |
| XS3008888953 | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28)<br>02.07.2026 07:27:05     | DTFNFB                 | DUSD             |
|              | 99,591 %                                                                         | 0 EUR                  | M                |
| XS3008889092 | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31)<br>02.07.2026 07:27:05     | DTFNFB                 | DUSD             |
|              | 98,901 %                                                                         | 0 EUR                  | M                |
| XS3008889175 | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36)<br>02.07.2026 07:27:06     | DTFNFB                 | DUSD             |
|              | 97,151 %                                                                         | 0 EUR                  | M                |
| XS2244418609 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27)                            | DTFNGB                 | DUSD             |
| XS2466363202 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29)                            | DTFNGB                 | DUSD             |
| XS0452187320 | ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(40)                             | DTFNFB                 | DUSD             |
| CH0198415074 | ENEL Finance Intl N.V. SF-Medium-Term Notes 2012(27)                             | DBFNFB                 | DUSD             |
| US29265W2070 | ENEL S.p.A. Azioni nom. (unspn.ADRs) EO 1<br>02.07.2026 07:27:05                 | EDSXFR                 | DUSD             |
|              | 10,000 EUR                                                                       | 0 St.                  | M                |
|              | 02.07.2026 18:44:33                                                              | 10,200 EUR             | 500 St.          |
|              |                                                                                  |                        | B                |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:00                              | ESVUFR                 | DUSD             |
|              | 9,980 EUR                                                                        | 0 St.                  | M                |
|              | 02.07.2026 08:39:46                                                              | 9,875 EUR              | 2.230 St.        |
|              |                                                                                  |                        | S                |
|              | 02.07.2026 08:40:09                                                              | 9,913 EUR              | 582 St.          |
|              |                                                                                  |                        | S                |
|              | 02.07.2026 10:30:13                                                              | 10,012 EUR             | 500 St.          |
|              |                                                                                  |                        | B                |
|              | 02.07.2026 13:30:31                                                              | 10,052 EUR             | 1.876 St.        |
|              |                                                                                  |                        | B                |
|              | 02.07.2026 14:23:05                                                              | 10,090 EUR             | 2 St.            |
|              |                                                                                  |                        | B                |
|              | 02.07.2026 18:23:36                                                              | 10,118 EUR             | 3 St.            |
|              |                                                                                  |                        | B                |
|              | 02.07.2026 18:23:37                                                              | 10,108 EUR             | 2 St.            |
|              |                                                                                  |                        | S                |
|              | 02.07.2026 20:39:58                                                              | 10,164 EUR             | 5 St.            |
|              |                                                                                  |                        | B                |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN)<br>02.07.2026 07:27:07                  | DBFUGB                 | DUSD             |
|              | 100,055 %                                                                        | 0 EUR                  | M                |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)<br>02.07.2026 07:27:07                     | DBFUGB                 | DUSD             |
|              | 97,635 %                                                                         | 0 EUR                  | M                |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)<br>02.07.2026 07:27:07                     | DBFUGB                 | DUSD             |
|              | 91,545 %                                                                         | 0 EUR                  | M                |
| XS3271042098 | ENEL S.p.A. EO-FLR Secs 2026(26/Und.)<br>02.07.2026 07:27:06                     | DBFQFB                 | DUSD             |
|              | 98,941 %                                                                         | 0 EUR                  | M                |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27)<br>02.07.2026 07:27:06                 | DTFNFB                 | DUSD             |
|              | 102,685 %                                                                        | 0 EUR                  | M                |
| FI4000123195 | Enento Group Oyj Registered Shares o.N.<br>02.07.2026 07:27:05                   | ESVUFR                 | DUSD             |
|              | 14,280 EUR                                                                       | 0 St.                  | M                |
| JP3386450005 | Eneos Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                | ESVUFR                 | DUSD             |
|              | 6,650 EUR                                                                        | 0 St.                  | M                |
| CA29269R1055 | Enerflex Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                      | ESVUFR                 | DUSD             |
|              | 20,800 EUR                                                                       | 0 St.                  | M                |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:06           | DTFUFR                 | DUSD             |
|              | 99,555 %                                                                         | 0 EUR                  | M                |
| PLENERG00022 | Energa S.A. Inhaber-Aktien AA ZY 10,92<br>02.07.2026 07:27:06                    | ESVUFB                 | DUSD             |
|              | 4,390 EUR                                                                        | 0 St.                  | M                |
| XS3223933261 | Energiean PLC EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05                  | DBFNAR                 | DUSD             |
|              | 99,705 %                                                                         | 0 EUR                  | M                |
| GB00BG12Y042 | Energiean PLC Registered Shares (WI) LS -,01<br>02.07.2026 07:27:07              | ESVUFR                 | DUSD             |
|              | 8,180 EUR                                                                        | 0 St.                  | M                |
|              | 02.07.2026 10:07:11                                                              | 8,190 EUR              | 4 St.            |
|              |                                                                                  |                        | B                |
|              | 02.07.2026 10:07:13                                                              | 8,125 EUR              | 2 St.            |
|              |                                                                                  |                        | S                |
|              | 02.07.2026 22:44:16                                                              | 8,365 EUR              | 2 St.            |
|              |                                                                                  |                        | B                |
| XS2656464844 | Energia Group Roi Holdings DAC EO-Notes 2023(23/28) Reg.S<br>02.07.2026 07:27:07 | DBFNBR                 | DUSD             |
|              | 102,338 %                                                                        | 0 EUR                  | M                |
| ES0105517025 | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25                             | ESVUFB                 | DUSD             |

| ISIN         | Bezeichnung                                               |            |         |       | CFI    | MIC  |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
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| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N.                      |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                       | 37,300 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 19:38:01                                       | 37,050 EUR | 200 St. | B     |        |      |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S |            |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                       | 98,154 %   | 0 EUR   | M     |        |      |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 19,300 EUR | 0 St.   | M     |        |      |
| XS3063695715 | ENERGO-PRO a.s. EO-Notes 2025(27/30) Reg.S                |            |         |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:07                                       | 105,436 %  | 0 EUR   | M     |        |      |
| US29268T5083 | Energy Focus Inc. Registered Shares DL -,0001             |            |         |       | ESVUFR | DUSD |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N.                  |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 12,535 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:05:39                                       | 12,585 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:31:05                                       | 12,705 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 17:51:31                                       | 12,275 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 17:54:20                                       | 12,210 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:54:22                                       | 12,185 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:54:58                                       | 12,230 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:02:14                                       | 12,185 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:02:15                                       | 12,165 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:42:19                                       | 12,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:44:29                                       | 12,000 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 19:44:30                                       | 11,970 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:28:08                                       | 11,995 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 20:28:09                                       | 11,975 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:39:12                                       | 12,055 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 21:39:13                                       | 12,035 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:54:40                                       | 12,060 EUR | 1 St.   | B     |        |      |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 7,832 EUR  | 0 St.   | M     |        |      |
| IT0005500712 | Energy S.p.A. Azioni nom. o.N.                            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 0,746 EUR  | 0 St.   | M     |        |      |
| ES0105687000 | Energy Solar Tech S.A. Acciones Port. EO-,003             |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 2,080 EUR  | 0 St.   | M     |        |      |
| US29271Q1031 | Energy Svcs of America Corp. Registered Shares DL -,0001  |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 16,660 EUR | 0 St.   | M     |        |      |
| US29273VBC37 | Energy Transfer L.P. DL-FLR Notes 2024(29/54)             |            |         |       | DBFUGR | DUSD |
| US29273VBG41 | Energy Transfer L.P. DL-FLR Notes 2025(31/56)             |            |         |       | DBFUGR | DUSD |
| US29273VBH24 | Energy Transfer L.P. DL-FLR Notes 2025(36/56)             |            |         |       | DBFUGR | DUSD |
| US29278NAF06 | Energy Transfer L.P. DL-Notes 2018(18/28)                 |            |         |       | DBFNGR | DUSD |
| US29278NAD57 | Energy Transfer L.P. DL-Notes 2018(18/38)                 |            |         |       | DBFNGR | DUSD |
| US29278NAG88 | Energy Transfer L.P. DL-Notes 2019(19/29)                 |            |         |       | DBFNGR | DUSD |
| US29279FAA75 | Energy Transfer L.P. DL-Notes 2019(19/49)                 |            |         |       | DBFNGR | DUSD |
| US29278NAR44 | Energy Transfer L.P. DL-Notes 2020(20/50)                 |            |         |       | DBFNGR | DUSD |
| US29273VAP58 | Energy Transfer L.P. DL-Notes 2022(22/28)                 |            |         |       | DBFNGR | DUSD |
| US29273VAQ32 | Energy Transfer L.P. DL-Notes 2022(22/33)                 |            |         |       | DBFNGR | DUSD |
| US29273VAR15 | Energy Transfer L.P. DL-Notes 2023(23/26)                 |            |         |       | DBFNGR | DUSD |
| US29273VAS97 | Energy Transfer L.P. DL-Notes 2023(23/28)                 |            |         |       | DBFNGR | DUSD |
| US29273VAT70 | Energy Transfer L.P. DL-Notes 2023(23/30)                 |            |         |       | DBFNGR | DUSD |
| US29273VAU44 | Energy Transfer L.P. DL-Notes 2023(23/33)                 |            |         |       | DBFNGR | DUSD |
| US29273VAZ31 | Energy Transfer L.P. DL-Notes 2024(24/29)                 |            |         |       | DBFUGR | DUSD |
| US29273VBA70 | Energy Transfer L.P. DL-Notes 2024(24/34)                 |            |         |       | DBFUGR | DUSD |
| US29273VAY65 | Energy Transfer L.P. DL-Notes 2024(24/34)                 |            |         |       | DBFNGR | DUSD |
| US29273VAW00 | Energy Transfer L.P. DL-Notes 2024(24/54)                 |            |         |       | DBFNGR | DUSD |
| US29273VBB53 | Energy Transfer L.P. DL-Notes 2024(24/54)                 |            |         |       | DBFUGR | DUSD |
| US29273VBJ89 | Energy Transfer L.P. DL-Notes 2026(26/31)                 |            |         |       | DBFUFR | DUSD |
| US29273VBK52 | Energy Transfer L.P. DL-Notes 2026(26/36)                 |            |         |       | DBFUFR | DUSD |
| US29273VBL36 | Energy Transfer L.P. DL-Notes 2026(26/56)                 |            |         |       | DBFUFR | DUSD |
| US29273RAP47 | Energy Transfer Partners L.P. DL-Notes 2011(11/41)        |            |         |       | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                             | CFI                                                                | MIC                                          |                       |        |      |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                                    | Notierung                                                          | Volumen                                      | Seite                 |        |      |
| US29273RAZ29 | Energy Transfer Partners L.P. DL-Notes 2013(13/43)                                                                                                                      |                                                                    |                                              |                       | 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.<br>02.07.2026 07:27:06                                                                                            | 0,028 EUR                                                          | 0 St.                                        | M                     | ESVUFR | DUSD |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001<br>02.07.2026 07:27:06<br>02.07.2026 16:52:12<br>02.07.2026 16:52:14<br>02.07.2026 17:01:13<br>02.07.2026 20:24:13 | 3,898 EUR<br>3,734 EUR<br>3,726 EUR<br>3,708 EUR<br>3,538 EUR      | 0 St.<br>14 St.<br>1 St.<br>14 St.<br>14 St. | M<br>B<br>S<br>B<br>B | ESVUFR | DUSD |
| US2927651040 | Enerpac Tool Group Corp. Registered Shares A DL-,20<br>02.07.2026 07:27:05                                                                                              | 30,800 EUR                                                         | 0 St.                                        | M                     | ESVUFR | DUSD |
| ES0105634002 | Enerside Energy S.A. Acciones Port. EO -,01<br>02.07.2026 07:27:06                                                                                                      | 0,376 EUR                                                          | 0 St.                                        | M                     | ESVUFB | DUSD |
| US29275Y1029 | EnerSys Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                | 193,800 EUR                                                        | 0 St.                                        | M                     | ESVUFR | DUSD |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31)<br>02.07.2026 07:27:06                                                                                               | 88,641 %                                                           | 0 EUR                                        | M                     | DTFUFB | DUSD |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32)<br>02.07.2026 07:27:06                                                                                               | 85,675 %                                                           | 0 EUR                                        | M                     | DTFUFB | DUSD |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33)<br>02.07.2026 07:27:06                                                                                               | 81,845 %                                                           | 0 EUR                                        | M                     | DTFNFB | DUSD |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34)<br>02.07.2026 07:27:06                                                                                               | 101,035 %                                                          | 0 EUR                                        | M                     | DTFUFB | DUSD |
| XS2831084657 | Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:06                                                                                               | 98,453 %                                                           | 0 EUR                                        | M                     | DTFNFB | DUSD |
| XS3045470492 | Enexis Holding N.V. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:07                                                                                               | 99,140 %                                                           | 0 EUR                                        | M                     | DTFUFB | DUSD |
| XS3227310516 | Enexis Holding N.V. EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:05                                                                                               | 97,865 %                                                           | 0 EUR                                        | M                     | DTFNFB | DUSD |
| XS3045471037 | Enexis Holding N.V. EO-Medium-Term Nts 2025(25/37)<br>02.07.2026 07:27:06                                                                                               | 99,060 %                                                           | 0 EUR                                        | M                     | DTFUFB | DUSD |
| XS3299702137 | Enexis Holding N.V. EO-Medium-Term Nts 2026(26/32)<br>02.07.2026 07:27:06                                                                                               | 98,345 %                                                           | 0 EUR                                        | M                     | DTFNFB | DUSD |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29)                                                                                                                                |                                                                    |                                              |                       | DBFNFB | DUSD |
| SE0017769847 | Engcon AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                                                                                                                     | 5,610 EUR                                                          | 0 St.                                        | M                     | ESVUFR | DUSD |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                     | 9,950 EUR                                                          | 0 St.                                        | M                     | ESVUFR | DUSD |
| US29286U1079 | Engie Brasil Energia S.A. Reg.Shs (Spons.ADRs)/1 o.N.                                                                                                                   |                                                                    |                                              |                       | EDXXFR | DUSD |
| US29286D1054 | Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1<br>02.07.2026 07:27:00                                                                                                         | 26,800 EUR                                                         | 0 St.                                        | M                     | EDSXFR | DUSD |
| FR0010208488 | Engie S.A. Actions Port. EO 1<br>02.07.2026 07:27:05<br>02.07.2026 08:52:55<br>02.07.2026 09:54:25<br>02.07.2026 17:15:42<br>02.07.2026 19:18:16                        | 26,630 EUR<br>26,580 EUR<br>26,730 EUR<br>27,140 EUR<br>27,100 EUR | 0 St.<br>12 St.<br>4 St.<br>1 St.<br>1 St.   | M<br>B<br>S<br>S<br>B | ESVUFN | DUSD |
| FR001400QOK5 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.)<br>02.07.2026 07:27:06                                                                                                         | 102,918 %                                                          | 0 EUR                                        | M                     | DBVUFB | DUSD |
| FR001400QOL3 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.)<br>02.07.2026 07:27:06                                                                                                         | 104,418 %                                                          | 0 EUR                                        | M                     | DBVUFB | DUSD |
| FR0014013BG2 | Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.)                                                                                                                                |                                                                    |                                              |                       | DBFUQB | DUSD |

| ISIN         | Bezeichnung                               |           | CFI   | MIC |         |       |
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|              | 02.07.2026 07:27:05                       | 98,992 %  | 0 EUR | M   |         |       |
| FR0014013BH0 | Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.)  |           |       |     | DBFUQB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 99,325 %  | 0 EUR | M   |         |       |
| FR0014016Z94 | Engie S.A. EO-FLR MTN 2026(31/Und.)       |           |       |     | DTFUQB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 100,901 % | 0 EUR | M   |         |       |
| FR0014016ZA7 | Engie S.A. EO-FLR MTN 2026(34/Und.)       |           |       |     | DTFUQB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 101,975 % | 0 EUR | M   |         |       |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.)     |           |       |     | DBFUPB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 96,021 %  | 0 EUR | M   |         |       |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.)     |           |       |     | DBVUPB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 91,556 %  | 0 EUR | M   |         |       |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111)  |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 124,836 % | 0 EUR | M   |         |       |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 83,870 %  | 0 EUR | M   |         |       |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 97,686 %  | 0 EUR | M   |         |       |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 96,060 %  | 0 EUR | M   |         |       |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 83,045 %  | 0 EUR | M   |         |       |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 97,154 %  | 0 EUR | M   |         |       |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 89,530 %  | 0 EUR | M   |         |       |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 97,764 %  | 0 EUR | M   |         |       |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) |           |       |     | DTZNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 98,323 %  | 0 EUR | M   |         |       |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 89,186 %  | 0 EUR | M   |         |       |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 73,609 %  | 0 EUR | M   |         |       |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 65,935 %  | 0 EUR | M   |         |       |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 97,849 %  | 0 EUR | M   |         |       |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 98,126 %  | 0 EUR | M   |         |       |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 93,680 %  | 0 EUR | M   |         |       |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 91,778 %  | 0 EUR | M   |         |       |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 77,129 %  | 0 EUR | M   |         |       |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 101,279 % | 0 EUR | M   |         |       |
| FR001400MF78 | Engie S.A. EO-Medium-Term Nts 2023(23/26) |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                       | 100,361 % | 0 EUR | M   |         |       |
| FR001400KHF2 | Engie S.A. EO-Medium-Term Nts 2023(23/27) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 100,866 % | 0 EUR | M   |         |       |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) |           |       |     | DTFUFB  | DUSD  |

| ISIN         | Bezeichnung                                     |            | CFI     | MIC |         |       |
|--------------|-------------------------------------------------|------------|---------|-----|---------|-------|
|              | Zeit                                            | Notierung  |         |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                             | 101,576 %  | 0 EUR   | M   |         |       |
| FR001400KHG0 | Engie S.A. EO-Medium-Term Nts 2023(23/31)       |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                             | 102,355 %  | 0 EUR   | M   |         |       |
| FR001400MF86 | Engie S.A. EO-Medium-Term Nts 2023(23/33)       |            |         |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                             | 102,036 %  | 0 EUR   | M   |         |       |
| FR001400KHH8 | Engie S.A. EO-Medium-Term Nts 2023(23/34)       |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                             | 103,778 %  | 0 EUR   | M   |         |       |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35)       |            |         |     | DTFUFN  | DUSD  |
|              | 02.07.2026 07:27:05                             | 101,941 %  | 0 EUR   | M   |         |       |
| FR001400KHI6 | Engie S.A. EO-Medium-Term Nts 2023(23/42)       |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                             | 100,875 %  | 0 EUR   | M   |         |       |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43)       |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                             | 97,924 %   | 0 EUR   | M   |         |       |
| FR001400OJB9 | Engie S.A. EO-Medium-Term Nts 2024(24/31)       |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                             | 101,383 %  | 0 EUR   | M   |         |       |
| FR001400OJC7 | Engie S.A. EO-Medium-Term Nts 2024(24/36)       |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                             | 100,855 %  | 0 EUR   | M   |         |       |
| FR001400OJE3 | Engie S.A. EO-Medium-Term Nts 2024(24/44)       |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                             | 97,692 %   | 0 EUR   | M   |         |       |
| FR0014012L94 | Engie S.A. EO-Medium-Term Nts 2025(25/32)       |            |         |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                             | 99,383 %   | 0 EUR   | M   |         |       |
| FR0014012L86 | Engie S.A. EO-Medium-Term Nts 2025(25/37)       |            |         |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                             | 99,531 %   | 0 EUR   | M   |         |       |
| FR0014019L14 | Engie S.A. EO-Medium-Term Nts 2026(26/32)       |            |         |     | DTFUGB  | DUSD  |
| FR0014019L22 | Engie S.A. EO-Medium-Term Nts 2026(26/38)       |            |         |     | DTFUGB  | DUSD  |
| FR001400H1V0 | Engie S.A. LS-Med.-T. Nts 2023(23/53)           |            |         |     | DTFUFB  | DUSD  |
| FR001400TMR8 | Engie S.A. LS-Med.-T. Nts 2024(24/50)           |            |         |     | DTFNFB  | DUSD  |
| CH1277582008 | Engie S.A. SF-Medium-Term Notes 2023(27)        |            |         |     | DTFNFB  | DUSD  |
| CH1277582016 | Engie S.A. SF-Medium-Term Notes 2023(31)        |            |         |     | DTFNFB  | DUSD  |
| US29333R1077 | Enhanced Group Inc. Registered Shares Cl.A o.N. |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                             | 2,410 EUR  | 0 St.   | M   |         |       |
| US26874R1086 | ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1         |            |         |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:05                             | 40,400 EUR | 0 St.   | M   |         |       |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N.                     |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                             | 19,988 EUR | 0 St.   | M   |         |       |
|              | 02.07.2026 10:46:58                             | 20,215 EUR | 3 St.   | B   |         |       |
|              | 02.07.2026 16:07:24                             | 20,380 EUR | 488 St. | B   |         |       |
|              | 02.07.2026 16:50:41                             | 20,385 EUR | 10 St.  | B   |         |       |
|              | 02.07.2026 17:14:16                             | 20,390 EUR | 10 St.  | B   |         |       |
|              | 02.07.2026 18:21:14                             | 20,350 EUR | 1 St.   | S   |         |       |
|              | 02.07.2026 22:53:09                             | 20,500 EUR | 7 St.   | B   |         |       |
| XS1992085867 | ENI S.p.A. DL-Notes 2019(19/29) Reg.S           |            |         |     | DBFNBR  | DUSD  |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29)        |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                             | 101,636 %  | 0 EUR   | M   |         |       |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28)        |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                             | 96,073 %   | 0 EUR   | M   |         |       |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28)        |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                             | 97,759 %   | 0 EUR   | M   |         |       |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27)        |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                             | 99,375 %   | 0 EUR   | M   |         |       |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34)          |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                             | 81,465 %   | 0 EUR   | M   |         |       |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30)          |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                             | 91,834 %   | 0 EUR   | M   |         |       |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31)          |            |         |     | DTFNFB  | DUSD  |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CFI                                                                                                                                                                                                                                                                                                              | MIC                                                                                                                                                                                                                                                    |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Notierung<br>94,690 %                                                                                                                                                                                                                                                                                            | Volumen<br>0 EUR                                                                                                                                                                                                                                       |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Seite<br>M                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                        |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DTVNGB                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 95,746 %                                                                                                                                                                                                                                                                                                         | 0 EUR M                                                                                                                                                                                                                                                |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DTFNGB                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,185 %                                                                                                                                                                                                                                                                                                        | 0 EUR M                                                                                                                                                                                                                                                |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DTFNGB                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 103,750 %                                                                                                                                                                                                                                                                                                        | 0 EUR M                                                                                                                                                                                                                                                |
| XS2739132897 | ENI S.p.A. EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DTFNGB                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,340 %                                                                                                                                                                                                                                                                                                        | 0 EUR M                                                                                                                                                                                                                                                |
| IL0011319527 | Enlivex Ltd. Registered Shares IS -,01<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0,476 EUR                                                                                                                                                                                                                                                                                                        | 0 St. M                                                                                                                                                                                                                                                |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4,666 EUR                                                                                                                                                                                                                                                                                                        | 0 St. M                                                                                                                                                                                                                                                |
| DK0010305077 | Ennogie Solar Group A/S Navne-Aktier DK 1<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFN                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0,455 EUR                                                                                                                                                                                                                                                                                                        | 0 St. M                                                                                                                                                                                                                                                |
| IE000ST59DS4 | eNova - AC.EUR UltraShortTerm Bear.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CIOGBS                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10,110 EUR                                                                                                                                                                                                                                                                                                       | 0 St. M                                                                                                                                                                                                                                                |
| US29357K1034 | Enova International Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 214,000 EUR                                                                                                                                                                                                                                                                                                      | 0 St. M                                                                                                                                                                                                                                                |
| US1940145022 | Enovis Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17,600 EUR                                                                                                                                                                                                                                                                                                       | 0 St. M                                                                                                                                                                                                                                                |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001<br>02.07.2026 07:27:00<br>02.07.2026 18:19:00<br>02.07.2026 18:19:01                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5,200 EUR<br>4,870 EUR<br>4,855 EUR                                                                                                                                                                                                                                                                              | 0 St. M<br>3 St. B<br>2 St. S                                                                                                                                                                                                                          |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 08:21:01<br>02.07.2026 10:00:44<br>02.07.2026 16:32:54<br>02.07.2026 16:32:56<br>02.07.2026 16:42:02<br>02.07.2026 16:46:57<br>02.07.2026 16:46:57<br>02.07.2026 17:09:22<br>02.07.2026 17:23:26<br>02.07.2026 17:23:26<br>02.07.2026 17:47:56<br>02.07.2026 18:06:57<br>02.07.2026 18:10:50<br>02.07.2026 18:13:49<br>02.07.2026 18:13:51<br>02.07.2026 18:23:06<br>02.07.2026 18:25:11<br>02.07.2026 19:33:37<br>02.07.2026 19:52:09<br>02.07.2026 19:54:48<br>02.07.2026 19:54:49 | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 41,220 EUR<br>41,215 EUR<br>41,140 EUR<br>39,285 EUR<br>39,240 EUR<br>38,905 EUR<br>39,125 EUR<br>39,030 EUR<br>38,825 EUR<br>38,670 EUR<br>38,550 EUR<br>38,700 EUR<br>38,170 EUR<br>38,400 EUR<br>38,430 EUR<br>38,360 EUR<br>38,080 EUR<br>38,025 EUR<br>37,470 EUR<br>37,165 EUR<br>37,240 EUR<br>37,180 EUR | 0 St. M<br>29 St. S<br>1 St. B<br>10 St. B<br>1 St. S<br>8 St. B<br>7 St. B<br>1 St. S<br>7 St. B<br>6 St. B<br>1 St. S<br>12 St. B<br>24 St. S<br>12 St. B<br>10 St. B<br>2 St. S<br>22 St. S<br>22 St. S<br>3 St. B<br>3 St. B<br>3 St. B<br>2 St. S |
| USG315APAM05 | EnQuest PLC DL-Nts 2026(28/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                  | DUSD                                                                                                                                                                                                                                                   |
| GB00B635TG28 | EnQuest PLC Registered Shares LS -,05<br>02.07.2026 07:27:06<br>02.07.2026 18:28:50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0,256 EUR<br>0,286 EUR                                                                                                                                                                                                                                                                                           | 0 St. M<br>14 St. B                                                                                                                                                                                                                                    |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 144,900 EUR                                                                                                                                                                                                                                                                                                      | 0 St. M                                                                                                                                                                                                                                                |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DBFNGB                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
| XS3229426138 | Entain PLC EO-Notes 2025(25/31)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DBFNFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,170 %                                                                                                                                                                                                                                                                                                        | 0 EUR M                                                                                                                                                                                                                                                |
| US2936031069 | Entain PLC Reg.Shares (Unsp.ADRs)/1 o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EDSXDR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6,400 EUR                                                                                                                                                                                                                                                                                                        | 0 St. M                                                                                                                                                                                                                                                |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR                                                                                                                                                                                                                                                                                                           | DUSD                                                                                                                                                                                                                                                   |

| ISIN         | Bezeichnung                                                                        | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                        | Notierung<br>6,450 EUR | Volumen<br>0 St. |
|              |                                                                                    | Seite<br>M             |                  |
| FR0014004362 | Entech SE Actions Nom. EO-,2<br>02.07.2026 07:27:06                                | 10,900 EUR             | 0 St.            |
|              |                                                                                    | M                      |                  |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                     | 146,000 EUR            | 0 St.            |
|              | 02.07.2026 20:19:47                                                                | 125,000 EUR            | 1 St.            |
|              | 02.07.2026 20:19:48                                                                | 125,000 EUR            | 2 St.            |
|              |                                                                                    | M                      |                  |
| PLENTER00017 | Enter Air SA Inhaber-Aktien ZY 1<br>02.07.2026 07:27:07                            | 11,720 EUR             | 0 St.            |
|              |                                                                                    | M                      |                  |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769<br>02.07.2026 07:27:06                   | 1,500 EUR              | 0 St.            |
|              |                                                                                    | M                      |                  |
| US29366MAF59 | Entergy Arkansas LLC DL-Bonds 2024(24/34)                                          |                        |                  |
| US29364GAR48 | Entergy Corp. DL-FLR Debts 2025(31/56)                                             |                        |                  |
| US29364GAS21 | Entergy Corp. DL-FLR Debts 2025(36/56)                                             |                        |                  |
| US29364GAQ64 | Entergy Corp. DL-FLR Notes 2024(29/54)                                             |                        |                  |
| US29364G1031 | Entergy Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                     | 99,200 EUR             | 0 St.            |
|              |                                                                                    | M                      |                  |
| US29364WAZ14 | Entergy Louisiana LLC DL-Bonds 2017(17/27)                                         |                        |                  |
| US29364WBA53 | Entergy Louisiana LLC DL-Bonds 2018(18/33)                                         |                        |                  |
| US29364WBC10 | Entergy Louisiana LLC DL-Bonds 2019(19/50)                                         |                        |                  |
| US29364WBD92 | Entergy Louisiana LLC DL-Bonds 2020(20/51)                                         |                        |                  |
| US29364WBP23 | Entergy Louisiana LLC DL-Bonds 2024(24/34)                                         |                        |                  |
| US29364WBQ06 | Entergy Louisiana LLC DL-Bonds 2025(25/55)                                         |                        |                  |
| US29364WBR88 | Entergy Louisiana LLC DL-Bonds 2026(26/36)                                         |                        |                  |
| US29364WBS61 | Entergy Louisiana LLC DL-Bonds 2026(26/56)                                         |                        |                  |
| US29366WAH97 | Entergy Mississippi LLC DL-Notes 2026(26/36)                                       |                        |                  |
| US29379VBR33 | Enterprise Products Oper. LLC DL-FLR Notes 2018(28/78)                             |                        |                  |
| US29379VAT08 | Enterprise Products Oper. LLC DL-Notes 2011(11/41)                                 |                        |                  |
| US29379VAV53 | Enterprise Products Oper. LLC DL-Notes 2011(11/42)                                 |                        |                  |
| US29379VAY92 | Enterprise Products Oper. LLC DL-Notes 2012(12/43)                                 |                        |                  |
| US29379VBA08 | Enterprise Products Oper. LLC DL-Notes 2013(13/44)                                 |                        |                  |
| US29379VBL62 | Enterprise Products Oper. LLC DL-Notes 2016(16/27)                                 |                        |                  |
| US29379VBT98 | Enterprise Products Oper. LLC DL-Notes 2018(18/28)                                 |                        |                  |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48)                                 |                        |                  |
| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49)                                 |                        |                  |
| US29379VBV45 | Enterprise Products Oper. LLC DL-Notes 2019(19/29)                                 |                        |                  |
| US29379VBW28 | Enterprise Products Oper. LLC DL-Notes 2019(19/50)                                 |                        |                  |
| US29379VBX01 | Enterprise Products Oper. LLC DL-Notes 2020(20/30)                                 |                        |                  |
| US29379VBY83 | Enterprise Products Oper. LLC DL-Notes 2020(20/51)                                 |                        |                  |
| US29379VBZ58 | Enterprise Products Oper. LLC DL-Notes 2020(20/60)                                 |                        |                  |
| US29379VCD38 | Enterprise Products Oper. LLC DL-Notes 2023(23/33)                                 |                        |                  |
| US29379VCH42 | Enterprise Products Oper. LLC DL-Notes 2024(24/55)                                 |                        |                  |
| US29379VCG68 | Enterprise Products Oper. LLC DL-Notes 2024(35)                                    |                        |                  |
| US29379VCJ08 | Enterprise Products Oper. LLC DL-Notes 2025(25/28)                                 |                        |                  |
| US29379VCK70 | Enterprise Products Oper. LLC DL-Notes 2025(25/31)                                 |                        |                  |
| US29379VCL53 | Enterprise Products Oper. LLC DL-Notes 2025(25/36)                                 |                        |                  |
| CA29385B1094 | Enthusiast Gaming Holdings Inc Registered Shares o.N.<br>02.07.2026 07:27:07       | 0,037 EUR              | 0 St.            |
|              |                                                                                    | M                      |                  |
| NO0010716418 | Entra ASA Navne-Aksjer NK 1<br>02.07.2026 07:27:06                                 | 9,390 EUR              | 0 St.            |
|              |                                                                                    | M                      |                  |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001<br>02.07.2026 07:27:05 | 11,800 EUR             | 0 St.            |
|              | 02.07.2026 10:39:57                                                                | 11,900 EUR             | 1 St.            |
|              |                                                                                    | M                      |                  |
| CA29384J1030 | Entree Resources Ltd. Registered Shares o.N.                                       |                        |                  |
|              |                                                                                    |                        |                  |

| ISIN         | Bezeichnung                                                                                                       | CFI                                       | MIC                           |
|--------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                       | Notierung<br>1,910 EUR                    | Volumen<br>0 St.              |
|              |                                                                                                                   | Seite<br>M                                |                               |
| NL0015000GX8 | Envipco Holding N.V. CvA rep. Shs B o.N.<br>02.07.2026 07:27:05                                                   | 3,815 EUR                                 | 0 St. M                       |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                           | 24,000 EUR                                | 0 St. M                       |
| DE000A0MVLS8 | EnviTec Biogas AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                      | 18,300 EUR                                | 0 St. M                       |
| CA29410K1084 | EnWave Corporation Registered Shares o.N.<br>02.07.2026 07:27:06                                                  | 0,151 EUR                                 | 0 St. M                       |
| FR0010465534 | EO2 Actions Nom. EO 1                                                                                             |                                           | ESVUFN DUSD                   |
| US26875PAU57 | EOG Resources Inc. DL-Notes 2020(20/30)                                                                           |                                           | DBFNGR DUSD                   |
| US26875PAT84 | EOG Resources Inc. DL-Notes 2020(20/50)                                                                           |                                           | DBFNGR DUSD                   |
| US26875PAX96 | EOG Resources Inc. DL-Notes 2025(25/28)                                                                           |                                           | DBFNGR DUSD                   |
| US26875PBB67 | EOG Resources Inc. DL-Notes 2025(25/31)                                                                           |                                           | DBFNGR DUSD                   |
| US26875PAY79 | EOG Resources Inc. DL-Notes 2025(25/32)                                                                           |                                           | DBFNGR DUSD                   |
| US26875PAZ45 | EOG Resources Inc. DL-Notes 2025(25/36)                                                                           |                                           | DBFNGR DUSD                   |
| US26875PBA84 | EOG Resources Inc. DL-Notes 2025(25/55)                                                                           |                                           | DBFNGR DUSD                   |
| US26875P1012 | EOG Resources Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 08:40:34<br>02.07.2026 08:40:35 | 112,750 EUR<br>113,400 EUR<br>112,550 EUR | 0 St. M<br>2 St. B<br>1 St. S |
| SE0007075056 | Eolus AB Namn-Aktier B SK -,50<br>02.07.2026 07:27:07                                                             | 3,845 EUR                                 | 0 St. M                       |
| US29415C1018 | Eos Energy Enterprises Inc. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:07<br>02.07.2026 13:24:00             | 4,940 EUR<br>4,890 EUR                    | 0 St. M<br>20 St. S           |
| XS3239976163 | EP Infrastructure a.s. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                                      | 98,890 %                                  | 0 EUR M                       |
| XS3281145691 | EP Infrastructure a.s. EO-Medium-Term Nts 2026(26/34)<br>02.07.2026 07:27:06                                      | 99,740 %                                  | 0 EUR M                       |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26)<br>02.07.2026 07:27:06                                                | 99,970 %                                  | 0 EUR M                       |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28)<br>02.07.2026 07:27:06                                                | 97,279 %                                  | 0 EUR M                       |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31)<br>02.07.2026 07:27:05                                                | 91,097 %                                  | 0 EUR M                       |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05<br>02.07.2026 16:53:30                        | 74,960 EUR<br>76,860 EUR                  | 0 St. M<br>11 St. B           |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333<br>02.07.2026 07:27:05                                                          | 12,720 EUR                                | 0 St. M                       |
| XS2716891440 | EPH Financing International as EO-Medium-Term Nts 2023(23/28)<br>02.07.2026 07:27:05                              | 106,166 %                                 | 0 EUR M                       |
| XS2822505439 | EPH Financing International as EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:06                              | 106,273 %                                 | 0 EUR M                       |
| XS3106539938 | EPH Financing International as EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:07                              | 101,918 %                                 | 0 EUR M                       |
| DE000A3LJCB4 | EPH Group AG EO-Schuldv. 2023(26/30)<br>02.07.2026 07:27:05                                                       | 95,500 %                                  | 0 EUR M                       |
| DE000A3L7AM8 | EPH Group AG EO-Schuldv. 2025(32)                                                                                 |                                           | DBFUFB DUSD                   |
| XS2734938249 | Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S<br>02.07.2026 07:27:05                                         | 105,477 %                                 | 0 EUR M                       |
| CA29391A2020 | Epic Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                     | 0,130 EUR                                 | 0 St. M                       |

| ISIN         | Bezeichnung                                                                                                   |                                        |                         |             | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|-------------|--------|------|
|              | Zeit                                                                                                          | Notierung                              | Volumen                 | Seite       |        |      |
| AU0000432239 | Epiminder Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                  | 0,204 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| XS2773789065 | Epiroc AB EO-Medium-Term Nts 2024(24/31)<br>02.07.2026 07:27:06                                               | 101,338 %                              | 0 EUR                   | M           | DTFNGB | DUSD |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N.<br>02.07.2026 07:27:06                                                           | 23,600 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| SE0015658117 | Epiroc AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                                                           | 19,970 EUR                             | 0 St.                   | M           | ESRUFR | DUSD |
| CNE100007J37 | Epiworld Intern. Registered Shares HD1<br>02.07.2026 07:27:06                                                 | 12,000 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| US2942681071 | ePlus Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                   | 72,500 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27)                                                                           |                                        |                         |             | DBFNGB | DUSD |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29)                                                                           |                                        |                         |             | DBFNGB | DUSD |
| US26884UAG40 | EPR Properties DL-Notes 2021(21/31)                                                                           |                                        |                         |             | DBFNGB | DUSD |
| US26884U1097 | EPR Properties Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 14:28:21<br>02.07.2026 14:28:22 | 50,750 EUR<br>51,050 EUR<br>50,800 EUR | 0 St.<br>3 St.<br>2 St. | M<br>B<br>S | CBOJXS | DUSD |
| CA26886R1047 | EQB Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                        | 82,500 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| SE0005497732 | EQL Pharma AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                         | 2,150 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| XS2338570331 | EQT AB EO-Notes 2021(21/31) Reg.S<br>02.07.2026 07:27:05                                                      | 87,945 %                               | 0 EUR                   | M           | DBFNGB | DUSD |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A<br>02.07.2026 07:27:05                                                     | 98,768 %                               | 0 EUR                   | M           | DBFUBB | DUSD |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B<br>02.07.2026 07:27:07                                                     | 95,607 %                               | 0 EUR                   | M           | DBFUBB | DUSD |
| SE0012853455 | EQT AB Namn-Aktier o.N.<br>02.07.2026 07:27:00                                                                | 25,520 EUR                             | 0 St.                   | M           | ESVUFR | 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 |
| US26884LAR06 | EQT Corp. DL-Notes 2024(24/34)                                                                                |                                        |                         |             | DBFNGB | DUSD |
| US26884L1098 | EQT Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                                       | 46,130 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| FR0012882389 | Equasens S.A. Actions Port. EO 0,20<br>02.07.2026 07:27:06                                                    | 34,200 EUR                             | 0 St.                   | M           | ESVUFN | 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<br>02.07.2026 07:27:05                                                 | 142,550 EUR                            | 0 St.                   | M           | ESVUFR | DUSD |
| US29446K1060 | Equillum Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:06                                               | 2,670 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| CH1271360625 | Equinix Europe 1 Fin. Co. LLC SF-Anl. 2023(28/28)                                                             |                                        |                         |             | DBFGGB | DUSD |
| US29390XAH70 | Equinix Europe 2 Fin. Co. LLC DL-Notes 2026(26/33)                                                            |                                        |                         |             | DBFNGB | DUSD |
| XS2941363553 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/31)<br>02.07.2026 07:27:05                                     | 98,840 %                               | 0 EUR                   | M           | DBFNAR | DUSD |
| XS2892321501 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/33)<br>02.07.2026 07:27:05                                     | 99,210 %                               | 0 EUR                   | M           | DBFNAR | DUSD |
| XS2941363637 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/34)<br>02.07.2026 07:27:05                                     | 97,640 %                               | 0 EUR                   | M           | DBFNAR | DUSD |

| ISIN         | Bezeichnung                                                                                                                               |                                                  |                                     | CFI              | MIC    |       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------|--------|-------|
|              | Zeit                                                                                                                                      | Notierung                                        | Volumen                             |                  |        | Seite |
| XS3073596341 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2025(25/29)<br>02.07.2026 07:27:07                                                                 | 100,080 %                                        | 0 EUR                               | M                | DBFNAR | DUSD  |
| XS3073596770 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2025(25/34)<br>02.07.2026 07:27:07                                                                 | 100,500 %                                        | 0 EUR                               | M                | DBFNAR | DUSD  |
| US29444UBD72 | Equinix Inc. DL-Notes 2019(19/26)                                                                                                         |                                                  |                                     |                  | DBFNGR | DUSD  |
| US29444UBE55 | Equinix Inc. DL-Notes 2019(19/29)                                                                                                         |                                                  |                                     |                  | DBFNGR | DUSD  |
| US29444UBG04 | Equinix Inc. DL-Notes 2020(20/27)                                                                                                         |                                                  |                                     |                  | DBFNGR | DUSD  |
| US29444UBL98 | Equinix Inc. DL-Notes 2020(20/28)                                                                                                         |                                                  |                                     |                  | DBFUGR | DUSD  |
| US29444UBH86 | Equinix Inc. DL-Notes 2020(20/30)                                                                                                         |                                                  |                                     |                  | DBFNGR | DUSD  |
| US29444UBJ43 | Equinix Inc. DL-Notes 2020(20/50)                                                                                                         |                                                  |                                     |                  | DBFNGR | DUSD  |
| US29444UBM71 | Equinix Inc. DL-Notes 2020(20/51)                                                                                                         |                                                  |                                     |                  | DBFUGR | DUSD  |
| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28)                                                                                                         |                                                  |                                     |                  | DBFNGR | DUSD  |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31)                                                                                                         |                                                  |                                     |                  | DBFNGR | DUSD  |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52)                                                                                                         |                                                  |                                     |                  | DBFNGR | DUSD  |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27)<br>02.07.2026 07:27:06                                                                                  | 98,167 %                                         | 0 EUR                               | M                | DBFNBR | DUSD  |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33)<br>02.07.2026 07:27:06                                                                                  | 84,219 %                                         | 0 EUR                               | M                | DBFNBR | DUSD  |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05<br>02.07.2026 11:07:41<br>02.07.2026 13:21:35                              | 891,600 EUR<br>884,200 EUR<br>886,200 EUR        | 0 St.<br>3 St.<br>10 St.            | M<br>S<br>S      | CBMJXS | DUSD  |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40)                                                                                                          |                                                  |                                     |                  | DBFUGR | DUSD  |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41)                                                                                                          |                                                  |                                     |                  | DBFUGR | DUSD  |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28)                                                                                                          |                                                  |                                     |                  | DBFGGR | DUSD  |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49)                                                                                                          |                                                  |                                     |                  | DBFGFR | DUSD  |
| 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  |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27)<br>02.07.2026 07:27:05                                                                         | 99,144 %                                         | 0 EUR                               | M                | DTFNGB | DUSD  |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35)<br>02.07.2026 07:27:05                                                                         | 86,444 %                                         | 0 EUR                               | M                | DTFNGB | DUSD  |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26)<br>02.07.2026 07:27:06                                                                         | 99,388 %                                         | 0 EUR                               | M                | DTFNGB | DUSD  |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36)<br>02.07.2026 07:27:06                                                                         | 82,338 %                                         | 0 EUR                               | M                | DTFNGB | DUSD  |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32)<br>02.07.2026 07:27:06                                                                         | 89,914 %                                         | 0 EUR                               | M                | DTFNGB | DUSD  |
| XS0092541969 | Equinor ASA LS-Notes 1998(28)                                                                                                             |                                                  |                                     |                  | DTFUFB | DUSD  |
| US29446M1027 | Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50<br>02.07.2026 07:27:05                                                                         | 27,500 EUR                                       | 0 St.                               | M                | EDSXFR | DUSD  |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50<br>02.07.2026 07:27:00<br>02.07.2026 15:12:14                                                            | 27,250 EUR<br>27,800 EUR                         | 0 St.<br>8 St.                      | M<br>B           | ESVUFR | DUSD  |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N.<br>02.07.2026 07:27:00<br>02.07.2026 14:37:52<br>02.07.2026 15:57:59<br>02.07.2026 15:58:00 | 8,656 EUR<br>8,880 EUR<br>9,118 EUR<br>9,086 EUR | 0 St.<br>400 St.<br>46 St.<br>1 St. | M<br>B<br>B<br>S | ESVUFR | DUSD  |
| US29445S1006 | EquipmentShare.com Inc. Registered Shares<br>02.07.2026 07:27:06                                                                          | 17,300 EUR                                       | 0 St.                               | M                | ESVUFR | DUSD  |
| XS3099011853 | Equitable Bank EO-Med.-Term Cov. Bds 2025(28)                                                                                             |                                                  |                                     |                  | DAFNGR | DUSD  |

| ISIN         | Bezeichnung                                                                                           | CFI                                 | MIC                         |
|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                           | Notierung<br>100,296 %              | Volumen<br>0 EUR            |
|              |                                                                                                       | Seite<br>M                          |                             |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28)<br>02.07.2026 07:27:07                         | 95,154 %                            | 0 EUR                       |
|              |                                                                                                       | M                                   |                             |
| XS2629462586 | Equitable Fin. Life Global Fdg LS-Med.-Term Nts 23(28)                                                |                                     |                             |
|              |                                                                                                       | DAFNBR                              | DUSD                        |
| US29452E1010 | Equitable Holdings Inc. Registered Shares DL-,01<br>02.07.2026 07:27:06                               | 38,720 EUR                          | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                       | 57,000 EUR                          | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01<br>02.07.2026 07:27:00                              | 60,320 EUR                          | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| AU0000427874 | Equus Energy Ltd. Reg.Shs o.N.<br>02.07.2026 07:27:06                                                 | 0,189 EUR                           | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| USU29490AW68 | ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S                                                       |                                     |                             |
|              |                                                                                                       | DBFUGR                              | DUSD                        |
| USU29490AX42 | ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S                                                       |                                     |                             |
|              |                                                                                                       | DBFUGR                              | DUSD                        |
| US29478X1090 | Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05<br>02.07.2026 07:27:05                                     | 4,560 EUR                           | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05<br>02.07.2026 07:27:05<br>02.07.2026 08:16:11                       | 45,640 EUR<br>45,420 EUR            | 0 St.<br>34 St.             |
|              |                                                                                                       | M<br>S                              |                             |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28)<br>02.07.2026 07:27:05                                                | 101,385 %                           | 0 EUR                       |
|              |                                                                                                       | M                                   |                             |
| FR001400QC85 | Eramet S.A. EO-Obl. 2024(24/29)<br>02.07.2026 07:27:07                                                | 99,027 %                            | 0 EUR                       |
|              |                                                                                                       | M                                   |                             |
| PLERBUD00012 | Erbud S.A. Inhaber-Aktien ZY -,10<br>02.07.2026 07:27:06                                              | 5,940 EUR                           | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30<br>02.07.2026 07:27:05                                             | 3,480 EUR                           | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| CA29480N4049 | Erdene Resource Developm.Corp. Registered Shares New o.N.<br>02.07.2026 07:27:05                      | 3,240 EUR                           | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28)<br>02.07.2026 07:27:05                               | 99,500 %                            | 0 EUR                       |
|              |                                                                                                       | M                                   |                             |
| XS2861686041 | Eregli Demir Ve Celik Fab.T.AS DL-Notes 2024(29) Reg.S                                                |                                     |                             |
|              |                                                                                                       | DBFUCR                              | DUSD                        |
| IT0001157020 | ERG S.p.A. Azioni nom. EO 0,10<br>02.07.2026 07:27:06                                                 | 23,720 EUR                          | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27)<br>02.07.2026 07:27:06                                          | 96,885 %                            | 0 EUR                       |
|              |                                                                                                       | M                                   |                             |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31)<br>02.07.2026 07:27:07                                          | 87,531 %                            | 0 EUR                       |
|              |                                                                                                       | M                                   |                             |
| XS2853679053 | ERG S.p.A. EO-Med.-T. Nts 2024(24/30)<br>02.07.2026 07:27:05                                          | 103,133 %                           | 0 EUR                       |
|              |                                                                                                       | M                                   |                             |
| US29530P1021 | Erie Indemnity Co. Registered Shares Class A o.N.<br>02.07.2026 07:27:05                              | 220,000 EUR                         | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                                       | 4,000 EUR                           | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001<br>02.07.2026 07:27:06                             | 11,420 EUR                          | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 09:28:39<br>02.07.2026 11:19:04 | 8,020 EUR<br>7,780 EUR<br>7,780 EUR | 0 St.<br>500 St.<br>180 St. |
|              |                                                                                                       | M<br>B<br>B                         |                             |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                        | 22,670 EUR                          | 0 St.                       |
|              |                                                                                                       | M                                   |                             |
| US2960131058 | ERock Inc. Registered Shares Cl.A o.N.                                                                |                                     |                             |
|              |                                                                                                       | ESVUFR                              | DUSD                        |

| ISIN         | Bezeichnung                                                                       | CFI                     | MIC              |
|--------------|-----------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                       | Notierung<br>13,600 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                        |                         |                  |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30)                                           | DBFUGR                  | DUSD             |
| AT0000A39UM6 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2024(28/29)<br>02.07.2026 07:27:05  | DBVNGB                  | DUSD             |
|              | 102,168 %                                                                         | 0 EUR                   | M                |
| AT0000A3UX25 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2026(31/32)<br>02.07.2026 07:27:07  | DBVNGB                  | DUSD             |
|              | 101,406 %                                                                         | 0 EUR                   | M                |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28)<br>02.07.2026 07:27:07 | DBVNGB                  | DUSD             |
|              | 97,370 %                                                                          | 0 EUR                   | M                |
| XS2708368365 | Erste Abwicklungsanstalt DL-Med.Term.Nts.v. 2023(2026)                            | DTFNFB                  | DUSD             |
| AT0000A3RYQ4 | Erste Bank Hungary Zrt. EO-FLR Prefer. MTN 2026(30/31)<br>02.07.2026 07:27:06     | DBVNGB                  | DUSD             |
|              | 98,453 %                                                                          | 0 EUR                   | M                |
| XS3200021684 | Erste Bank Polska S.A. EO-FLR Non-Pref. MTN 25(30/31)<br>02.07.2026 07:27:05      | DTFNGB                  | DUSD             |
|              | 99,187 %                                                                          | 0 EUR                   | M                |
| PLBZ00000044 | Erste Bank Polska S.A. Inhaber-Aktien ZY 10<br>02.07.2026 07:27:05                | ESVUFB                  | DUSD             |
|              | 149,850 EUR                                                                       | 0 St.                   | M                |
| AT0000831409 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.                                 | CIOIBU                  | DUSD             |
| AT0000724257 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N.                            | CIOIBU                  | DUSD             |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N<br>02.07.2026 07:27:05    | CIOIBU                  | DUSD             |
|              | 53,540 EUR                                                                        | 0 St.                   | M                |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N.<br>02.07.2026 07:27:06    | CIOGBU                  | DUSD             |
|              | 172,450 EUR                                                                       | 0 St.                   | M                |
| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N.                                  | CIOIBU                  | DUSD             |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.<br>02.07.2026 07:27:05                | CIOIBU                  | DUSD             |
|              | 7,579 EUR                                                                         | 0 St.                   | M                |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.<br>02.07.2026 07:27:07     | CIOIBU                  | DUSD             |
|              | 75,819 EUR                                                                        | 0 St.                   | M                |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N.                            | CIOGBU                  | DUSD             |
| XS2108494837 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.)<br>02.07.2026 07:27:05         | DTFJPB                  | DUSD             |
|              | 99,961 %                                                                          | 0 EUR                   | M                |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.)<br>02.07.2026 07:27:05         | DBVOQB                  | DUSD             |
|              | 100,623 %                                                                         | 0 EUR                   | M                |
| AT0000A3RNZ8 | Erste Group Bank AG EO-FLR Med.-T. Nts 2026(31/36)<br>02.07.2026 07:27:06         | DBVOGB                  | DUSD             |
|              | 99,361 %                                                                          | 0 EUR                   | M                |
| AT0000A3CTX2 | Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.)<br>02.07.2026 07:27:06         | DBVOQB                  | DUSD             |
|              | 108,688 %                                                                         | 0 EUR                   | M                |
| AT0000A3NRE3 | Erste Group Bank AG EO-FLR Med.-T. Nts 25(30/35)<br>02.07.2026 07:27:05           | DBVOGB                  | DUSD             |
|              | 99,264 %                                                                          | 0 EUR                   | M                |
| AT0000A3M597 | Erste Group Bank AG EO-FLR Med.-T. Nts 25(32/Und.)<br>02.07.2026 07:27:07         | DBVOQB                  | DUSD             |
|              | 105,490 %                                                                         | 0 EUR                   | M                |
| AT0000A3VRR8 | Erste Group Bank AG EO-FLR Med.-T. Nts 26(33/Und.)<br>02.07.2026 07:27:05         | DBVOQB                  | DUSD             |
|              | 100,392 %                                                                         | 0 EUR                   | M                |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28)<br>02.07.2026 07:27:07          | DBVNGB                  | DUSD             |
|              | 96,321 %                                                                          | 0 EUR                   | M                |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32)<br>02.07.2026 07:27:05          | DBVOGB                  | DUSD             |
|              | 97,226 %                                                                          | 0 EUR                   | M                |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33)<br>02.07.2026 07:27:06          | DBVOGB                  | DUSD             |
|              | 100,326 %                                                                         | 0 EUR                   | M                |
| AT0000A3FY07 | Erste Group Bank AG EO-FLR Med.-Term Nts 24(29/35)<br>02.07.2026 07:27:05         | DBVOGB                  | DUSD             |
|              | 100,965 %                                                                         | 0 EUR                   | M                |
| AT0000A34QR4 | Erste Group Bank AG EO-FLR Pref. MTN 2023(29/30)<br>02.07.2026 07:27:07           | DBVNGB                  | DUSD             |
|              | 103,095 %                                                                         | 0 EUR                   | M                |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)<br>02.07.2026 07:27:06           | DBVNGB                  | DUSD             |
|              | 102,753 %                                                                         | 0 EUR                   | M                |

| ISIN         | Bezeichnung                                                                                                                         |                                                          |                                  | CFI              | MIC    |       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------|------------------|--------|-------|
|              | Zeit                                                                                                                                | Notierung                                                | Volumen                          |                  |        | Seite |
| AT0000A3DGG2 | Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32)<br>02.07.2026 07:27:06                                                             | 99,325 %                                                 | 0 EUR                            | M                | DBVNGB | DUSD  |
| AT0000A3KDR1 | Erste Group Bank AG EO-FLR Pref. MTN 2025(30/31)<br>02.07.2026 07:27:06                                                             | 99,941 %                                                 | 0 EUR                            | M                | DBVNGB | DUSD  |
| AT0000A3HGD0 | Erste Group Bank AG EO-FLR Pref. MTN 2025(32/33)<br>02.07.2026 07:27:05                                                             | 99,116 %                                                 | 0 EUR                            | M                | DBVNGB | DUSD  |
| AT0000A3UQ65 | Erste Group Bank AG EO-FLR Pref. MTN 2026(30/31)<br>02.07.2026 07:27:07                                                             | 100,241 %                                                | 0 EUR                            | M                | DBVNGB | DUSD  |
| AT0000A3S0M6 | Erste Group Bank AG EO-FLR Pref. MTN 2026(31/32)<br>02.07.2026 07:27:06                                                             | 98,964 %                                                 | 0 EUR                            | M                | DBVNGB | DUSD  |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28)<br>02.07.2026 07:27:05                                                           | 94,561 %                                                 | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A2UXN9 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37)<br>02.07.2026 07:27:05                                                           | 74,686 %                                                 | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29)<br>02.07.2026 07:27:06                                                           | 101,051 %                                                | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A38H91 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29)<br>02.07.2026 07:27:06                                                           | 101,842 %                                                | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A39GD4 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31)<br>02.07.2026 07:27:05                                                           | 99,811 %                                                 | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A3B0X2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33)<br>02.07.2026 07:27:06                                                           | 100,236 %                                                | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A3HN08 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(32)<br>02.07.2026 07:27:05                                                           | 99,951 %                                                 | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A3M7Y2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(35)<br>02.07.2026 07:27:07                                                           | 99,398 %                                                 | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A3TF46 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2026(31)<br>02.07.2026 07:27:06                                                           | 100,815 %                                                | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29)<br>02.07.2026 07:27:06                                                             | 91,481 %                                                 | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34)<br>02.07.2026 07:27:06                                                             | 84,450 %                                                 | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30)<br>02.07.2026 07:27:06                                                             | 90,951 %                                                 | 0 EUR                            | M                | DGFSFB | DUSD  |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27)<br>02.07.2026 07:27:05                                                            | 100,506 %                                                | 0 EUR                            | M                | DGFSFB | DUSD  |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28)<br>02.07.2026 07:27:06                                                           | 96,991 %                                                 | 0 EUR                            | M                | DGFNFB | DUSD  |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27)<br>02.07.2026 07:27:07                                                             | 98,526 %                                                 | 0 EUR                            | M                | DBFNGB | DUSD  |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31)<br>02.07.2026 07:27:05                                                               | 87,566 %                                                 | 0 EUR                            | M                | DBFNFB | DUSD  |
| AT0000A2RAA0 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28)<br>02.07.2026 07:27:06                                                           | 95,145 %                                                 | 0 EUR                            | M                | DBFNFB | DUSD  |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29)<br>02.07.2026 07:27:07                                                                | 91,551 %                                                 | 0 EUR                            | M                | DBFNFB | DUSD  |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 09:39:53<br>02.07.2026 09:39:54<br>02.07.2026 13:15:27 | 115,900 EUR<br>116,000 EUR<br>115,800 EUR<br>117,000 EUR | 0 St.<br>4 St.<br>1 St.<br>1 St. | M<br>B<br>S<br>S | ESVUFB | DUSD  |
| US2960363040 | Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N.<br>02.07.2026 07:27:06                                                              | 57,500 EUR                                               | 0 St.                            | M                | EDXXFR | DUSD  |



| ISIN         | Bezeichnung                                                                                                                                                                                       | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                         |        |      |
| CH113555584  | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28)                                                                                                                                                | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N<br>02.07.2026 07:27:06125,916 EUR0 St.M                                                                                                             | 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<br>02.07.2026 07:27:051.375,650 EUR0 St.M                                                                                                         | CIOGBU | DUSD |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN<br>02.07.2026 07:27:0771,790 EUR0 St.M                                                                                                      | CIOIBU | DUSD |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN<br>02.07.2026 07:27:06116,335 EUR0 St.M                                                                                                     | CIOGBU | DUSD |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N                                                                                                                                             | CIOIBU | DUSD |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N<br>02.07.2026 07:27:05165,480 EUR0 St.M                                                                                                     | CIOGBU | DUSD |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN<br>02.07.2026 07:27:06246,750 EUR0 St.M                                                                                                 | CIOGEU | DUSD |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.<br>02.07.2026 07:27:05586,600 EUR0 St.M                                                                                               | CIOGEU | DUSD |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.<br>02.07.2026 07:27:05373,940 EUR0 St.M                                                                                                 | CIOIEU | DUSD |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN                                                                                                                                                    | CIOIEU | DUSD |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN<br>02.07.2026 07:27:05656,775 EUR0 St.M                                                                                                            | CIOGEU | DUSD |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N.                                                                                                                                                 | CIOGEU | DUSD |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN<br>02.07.2026 07:27:05289,070 EUR0 St.M                                                                                                          | CIOIEU | DUSD |
| AT0000753504 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N.<br>02.07.2026 07:27:06313,830 EUR0 St.M<br>02.07.2026 19:36:54309,975 EUR29 St.B                                                                | CIOGEU | DUSD |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N.<br>02.07.2026 07:27:05283,060 EUR0 St.M                                                                                                                 | CIOGEU | DUSD |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N.<br>02.07.2026 07:27:05163,650 EUR0 St.M                                                                                                                       | CIOIEU | DUSD |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN<br>02.07.2026 07:27:05198,625 EUR0 St.M                                                                                                    | CIOIEU | DUSD |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN<br>02.07.2026 07:27:00216,760 EUR0 St.M                                                                                                    | CIOGEU | DUSD |
| DE000A0M7WP7 | ERW Portfolio Strategie Inhaber-Anteile V<br>02.07.2026 07:27:05216,640 EUR0 St.M                                                                                                                 | CIOILU | DUSD |
| DE000A0MU789 | ERW Renten Strategie Inhaber-Anteile                                                                                                                                                              | CIOIBU | DUSD |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:060,278 EUR0 St.M<br>02.07.2026 18:17:310,260 EUR189 St.B<br>02.07.2026 18:19:180,260 EUR35 St.B<br>02.07.2026 18:19:190,220 EUR1 St.S | ESVUFB | DUSD |
| US29605J1060 | ESAB Corp. Registered Shares DL -,001<br>02.07.2026 07:27:0582,500 EUR0 St.M                                                                                                                      | ESVUFR | DUSD |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27)<br>02.07.2026 07:27:0599,388 %0 EURM                                                                                                               | DTFNGB | DUSD |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31)<br>02.07.2026 07:27:0693,515 %0 EURM                                                                                                               | DTFNGB | DUSD |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29)<br>02.07.2026 07:27:0696,655 %0 EURM                                                                                                               | DTFNGB | DUSD |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33)<br>02.07.2026 07:27:0590,653 %0 EURM                                                                                                               | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                                                      |             |         | CFI | MIC    |       |
|--------------|----------------------------------------------------------------------------------|-------------|---------|-----|--------|-------|
|              | Zeit                                                                             | Notierung   | Volumen |     |        | Seite |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30)<br>02.07.2026 07:27:06            | 92,470 %    | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32)<br>02.07.2026 07:27:06            | 103,042 %   | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34)<br>02.07.2026 07:27:05            | 82,320 %    | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2697983869 | ESB Finance DAC EO-Medium-Term Nts 2023(23/28)<br>02.07.2026 07:27:06            | 101,903 %   | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2697970536 | ESB Finance DAC EO-Medium-Term Nts 2023(23/36)<br>02.07.2026 07:27:06            | 104,428 %   | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43)<br>02.07.2026 07:27:06            | 93,548 %    | 0 EUR   | M   | DTFNGB | DUSD  |
| US2963151046 | ESCO Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:06             | 300,000 EUR | 0 St.   | M   | ESVUFR | 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<br>02.07.2026 07:27:05 | 2,781 EUR   | 0 St.   | M   | ESVUFR | DUSD  |
| IT0003850929 | Esprinet S.p.A. Azioni nom. EO -,15<br>02.07.2026 07:27:05                       | 6,875 EUR   | 0 St.   | M   | ESVUFR | DUSD  |
| XS3049460671 | Essendi SA EO-FLR Notes 2025(25/32) Reg.S<br>02.07.2026 07:27:07                 | 101,370 %   | 0 EUR   | M   | DBVNCR | DUSD  |
| XS2900445615 | Essendi SA EO-Notes 2024(24/29) 144A<br>02.07.2026 07:27:07                      | 103,840 %   | 0 EUR   | M   | DBFNCR | DUSD  |
| XS2900445375 | Essendi SA EO-Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:05                     | 103,943 %   | 0 EUR   | M   | DBFNCR | DUSD  |
| XS2926264529 | Essendi SA EO-Notes 2024(24/31) Reg.S<br>02.07.2026 07:27:05                     | 101,611 %   | 0 EUR   | M   | DBFNCR | DUSD  |
| XS3049459749 | Essendi SA EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:07                     | 102,060 %   | 0 EUR   | M   | DBFNCR | DUSD  |
| XS3049460242 | Essendi SA EO-Notes 2025(25/32) Reg.S<br>02.07.2026 07:27:06                     | 101,988 %   | 0 EUR   | M   | DBFNCR | DUSD  |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01<br>02.07.2026 07:27:05   | 26,380 EUR  | 0 St.   | M   | CBOJXS | DUSD  |
| US03836WAC73 | Essential Utilities Inc. DL-Notes 2019(19/49)                                    |             |         |     | DBFNCR | DUSD  |
| US29670GAD43 | Essential Utilities Inc. DL-Notes 2020(20/30)                                    |             |         |     | DBFNCR | DUSD  |
| US29670GAE26 | Essential Utilities Inc. DL-Notes 2020(20/50)                                    |             |         |     | DBFNCR | DUSD  |
| US29670GAH56 | Essential Utilities Inc. DL-Notes 2024(24/34)                                    |             |         |     | DBFNCR | DUSD  |
| US29670GAL68 | Essential Utilities Inc. DL-Notes 2026(26/36)                                    |             |         |     | DBFNCR | DUSD  |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50<br>02.07.2026 07:27:06        | 33,420 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25<br>02.07.2026 07:27:05                    | 0,960 EUR   | 0 St.   | M   | ESVUFR | DUSD  |
| US29717PAT49 | Essex Portfolio L.P. DL-Notes 2019(19/29)                                        |             |         |     | DBFNCR | 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<br>02.07.2026 07:27:05     | 259,400 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| US2972842007 | EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N.<br>02.07.2026 07:27:05      | 86,500 EUR  | 0 St.   | M   | EDXXFR | DUSD  |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18<br>02.07.2026 07:27:00               | 174,750 EUR | 0 St.   | M   | ESVUFN | DUSD  |

| ISIN         | Bezeichnung                                                |             |           |       | CFI    | MIC  |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 09:37:17                                        | 173,900 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 09:37:19                                        | 173,850 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 10:58:37                                        | 173,100 EUR | 29 St.    | B     |        |      |
|              | 02.07.2026 14:00:21                                        | 173,100 EUR | 11 St.    | B     |        |      |
|              | 02.07.2026 14:42:10                                        | 173,050 EUR | 37 St.    | B     |        |      |
|              | 02.07.2026 14:59:59                                        | 173,850 EUR | 1.155 St. | B     |        |      |
|              | 02.07.2026 16:23:58                                        | 174,600 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 16:47:31                                        | 175,250 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:56:01                                        | 174,050 EUR | 32 St.    | B     |        |      |
|              | 02.07.2026 20:36:17                                        | 174,750 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 20:36:18                                        | 174,500 EUR | 2 St.     | S     |        |      |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27)       |             |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 96,741 %    | 0 EUR     | M     |        |      |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31)       |             |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 88,143 %    | 0 EUR     | M     |        |      |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28)       |             |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 95,845 %    | 0 EUR     | M     |        |      |
| FR001400RYN6 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/29)       |             |           |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 99,801 %    | 0 EUR     | M     |        |      |
| FR001400RX89 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/32)       |             |           |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 98,711 %    | 0 EUR     | M     |        |      |
| FR0014010BK0 | EssilorLuxottica S.A. EO-Medium-Term Nts 2025(25/30)       |             |           |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                        | 98,581 %    | 0 EUR     | M     |        |      |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27)                     |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 99,181 %    | 0 EUR     | M     |        |      |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30)                     |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 91,412 %    | 0 EUR     | M     |        |      |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31)                     |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                        | 86,955 %    | 0 EUR     | M     |        |      |
| SE0009922156 | Essity AB Namn-Aktier A                                    |             |           |       | ESEUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 24,850 EUR  | 0 St.     | M     |        |      |
| SE0009922164 | Essity AB Namn-Aktier B                                    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 24,770 EUR  | 0 St.     | M     |        |      |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29)           |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 91,689 %    | 0 EUR     | M     |        |      |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N.      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 78,420 EUR  | 0 St.     | M     |        |      |
| US29736RAJ95 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/27)        |             |           |       | DBFUGR | DUSD |
| US29736RAK68 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/47)        |             |           |       | DBFUGR | DUSD |
| 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 |
| US29736RAV24 | Estée Lauder Compan. Inc., The DL-Notes 2024(24/34)        |             |           |       | DBFNGR | DUSD |
| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 72,480 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 10:52:25                                        | 71,980 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 10:52:25                                        | 72,300 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 20:04:25                                        | 72,300 EUR  | 7 St.     | S     |        |      |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30)                        |             |           |       | DBFTFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 90,031 %    | 0 EUR     | M     |        |      |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32)                        |             |           |       | DBFTGR | DUSD |
|              | 02.07.2026 07:27:06                                        | 105,014 %   | 0 EUR     | M     |        |      |
| EE0000004109 | Estland, Republik EO-Bonds 2026(36)                        |             |           |       | DNFUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 99,617 %    | 0 EUR     | M     |        |      |

| ISIN         | Bezeichnung                                                                                                     |                                     |                             | CFI         | MIC    |       |
|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|-------------|--------|-------|
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| XS2740429076 | Estland, Republik EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:06                                          | 99,826 %                            | 0 EUR                       | M           | DTFTFR | DUSD  |
| IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF Reg.Shs USD Dis. oN                                                                |                                     |                             |             | CEOIES | DUSD  |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33)<br>02.07.2026 07:27:05                                                          | 116,046 %                           | 0 EUR                       | M           | DBFQGN | DUSD  |
| BE6363869874 | Ethias Vie EO-Notes 2025(35)<br>02.07.2026 07:27:07                                                             | 104,000 %                           | 0 EUR                       | M           | DBFQGN | DUSD  |
| DE000A2QCXY8 | Ethius Global Impact Inhaber-Anteile Privat EUR<br>02.07.2026 07:27:06                                          | 115,000 EUR                         | 0 St.                       | M           | CIOGEU | DUSD  |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                                                       | 172,040 EUR                         | 0 St.                       | M           | CIOIES | DUSD  |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N.<br>02.07.2026 07:27:06                                                       | 181,545 EUR                         | 0 St.                       | M           | CIOGMS | DUSD  |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                                                    | 134,040 EUR                         | 0 St.                       | M           | CIOIMS | DUSD  |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N.<br>02.07.2026 07:27:05                                                    | 191,140 EUR                         | 0 St.                       | M           | CIOGBS | DUSD  |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N.                                                                          |                                     |                             |             | CIOIES | DUSD  |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N.                                                                          |                                     |                             |             | CIOGES | DUSD  |
| VGG320891077 | eToro Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                  | 35,560 EUR                          | 0 St.                       | M           | ESVUFR | DUSD  |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77<br>02.07.2026 07:27:05                                            | 7,580 EUR                           | 0 St.                       | M           | ESVUFN | DUSD  |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001<br>02.07.2026 07:27:00                                                     | 64,100 EUR                          | 0 St.                       | M           | ESVUFR | DUSD  |
| FI0009008650 | Etteplan Oyi Registered Shares o.N.<br>02.07.2026 07:27:07                                                      | 7,260 EUR                           | 0 St.                       | M           | ESVUFR | DUSD  |
| JP3944370000 | Euglena Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                  | 1,810 EUR                           | 0 St.                       | M           | ESVUFR | DUSD  |
| FR0000121121 | Eurazeo SE Actions au Porteur o.N.<br>02.07.2026 07:27:05                                                       | 41,120 EUR                          | 0 St.                       | M           | ESVUFN | DUSD  |
| FR0014017VR8 | Eurazeo SE EO-Notes 2026(26/31)<br>02.07.2026 07:27:07                                                          | 102,000 %                           | 0 EUR                       | M           | DBFUFB | DUSD  |
| AU000000EGH7 | Eureka Group Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                        | 0,400 EUR                           | 0 St.                       | M           | ESVUFR | DUSD  |
| CA2986011054 | Eureka Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 10:04:22<br>02.07.2026 20:57:24 | 0,266 EUR<br>0,276 EUR<br>0,260 EUR | 0 St.<br>350 St.<br>100 St. | M<br>S<br>S | ESXXXR | DUSD  |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                              | 0,084 EUR                           | 0 St.                       | M           | ESVUFR | DUSD  |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1<br>02.07.2026 07:27:00<br>02.07.2026 12:40:58                                     | 1,342 EUR<br>1,326 EUR              | 0 St.<br>1 St.              | M<br>S      | ESVUFN | DUSD  |
| XS2562543442 | Eurobank S.A. EO-FLR Med.-T. Nts 2022(27/32)<br>02.07.2026 07:27:07                                             | 108,671 %                           | 0 EUR                       | M           | DTFQFB | DUSD  |
| XS2752471206 | Eurobank S.A. EO-FLR Med.-T. Nts 2024(29/34)<br>02.07.2026 07:27:05                                             | 105,926 %                           | 0 EUR                       | M           | DTFQFB | DUSD  |
| XS2987792269 | Eurobank S.A. EO-FLR Med.-T. Nts 2025(30/35)<br>02.07.2026 07:27:05                                             | 100,420 %                           | 0 EUR                       | M           | DTFQFB | DUSD  |
| XS2904504979 | Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30)<br>02.07.2026 07:27:05                                             | 101,746 %                           | 0 EUR                       | M           | DTFUFB | DUSD  |
| XS2956845262 | Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30)                                                                    |                                     |                             |             | DTFUFB | DUSD  |

| ISIN         | Bezeichnung                                               |            | CFI   | MIC |         |       |
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|              | 02.07.2026 07:27:07                                       | 99,646 %   | 0 EUR | M   |         |       |
| XS2806452145 | Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31)              |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 104,621 %  | 0 EUR | M   |         |       |
| XS3277937135 | Eurobank S.A. EO-FLR Med.-Term Nts 26(32/37)              |            |       |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,070 %   | 0 EUR | M   |         |       |
| XS3044351867 | Eurobank S.A. EO-FLR Notes 2025(31/Und.)                  |            |       |     | DBFJPB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 105,538 %  | 0 EUR | M   |         |       |
| XS3224517410 | Eurobank S.A. EO-FLR Notes 2025(33/Und.)                  |            |       |     | DBFXQB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 102,047 %  | 0 EUR | M   |         |       |
| XS2724510792 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29)               |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 105,676 %  | 0 EUR | M   |         |       |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28)              |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,516 %   | 0 EUR | M   |         |       |
| XS3110850347 | Eurobank S.A. EO-FLR Preferred MTN 25(27/28)              |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 99,767 %   | 0 EUR | M   |         |       |
| XS3344454619 | Eurobank S.A. EO-FLR Preferred MTN 26(28/29)              |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 100,196 %  | 0 EUR | M   |         |       |
| XS3386670270 | Eurobank S.A. EO-FLR Preferred MTN 26(31/32)              |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 101,077 %  | 0 EUR | M   |         |       |
| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29)               |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 105,735 %  | 0 EUR | M   |         |       |
| GRS829003003 | Eurobank S.A. Namens-Aktien EO -,22                       |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 4,170 EUR  | 0 St. | M   |         |       |
| FR0013240934 | Eurobio Scientific Actions au Port. EO -,32               |            |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 21,600 EUR | 0 St. | M   |         |       |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31)       |            |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 85,581 %   | 0 EUR | M   |         |       |
| PLEURCH00011 | Eurocash S.A. Inhaber-Aktien Class A ZY 1                 |            |       |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 1,199 EUR  | 0 St. | M   |         |       |
| GB00BVV2KN49 | Eurocell PLC Reg. Shares (WI) LS -,001                    |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 1,310 EUR  | 0 St. | M   |         |       |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27)        |            |       |     | DTFNFN  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 100,986 %  | 0 EUR | M   |         |       |
| BE6328904428 | Euroclear Holding S.A./N.V EO-FLR Notes 2021(21/51)       |            |       |     | DBVOGR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 88,917 %   | 0 EUR | M   |         |       |
| BE6334364708 | Euroclear Holding S.A./N.V EO-FLR Notes 2022(28/48)       |            |       |     | DBVQGN  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 98,721 %   | 0 EUR | M   |         |       |
| BE6334363692 | Euroclear Holding S.A./N.V EO-Notes 2022(22/30)           |            |       |     | DBFNGN  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 93,957 %   | 0 EUR | M   |         |       |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 27,200 EUR | 0 St. | M   |         |       |
| MHY235081079 | EuroDry Ltd. Registered Shares DL -,01                    |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 19,000 EUR | 0 St. | M   |         |       |
| CA298713AK48 | EUROFIMA CD-Bond 2007(27)                                 |            |       |     | DBFXFR  | DUSD  |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34)                    |            |       |     | DTFCFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 78,379 %   | 0 EUR | M   |         |       |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26)                    |            |       |     | DTFCFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,846 %   | 0 EUR | M   |         |       |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30)                    |            |       |     | DTFCFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 90,339 %   | 0 EUR | M   |         |       |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28)                    |            |       |     | DTFCFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 96,039 %   | 0 EUR | M   |         |       |

| ISIN         | Bezeichnung                                                                  | CFI        | MIC     |       |        |      |
|--------------|------------------------------------------------------------------------------|------------|---------|-------|--------|------|
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| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41)<br>02.07.2026 07:27:06                | 62,970 %   | 0 EUR   | M     | DTFCFB | DUSD |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31)<br>02.07.2026 07:27:06                | 100,694 %  | 0 EUR   | M     | DTFCFB | DUSD |
| XS3373371551 | EUROFIMA EO-Medium-Term Notes 2026(30)<br>02.07.2026 07:27:06                | 100,258 %  | 0 EUR   | M     | DTFCFB | DUSD |
| XS3337381399 | EUROFIMA EO-Medium-Term Notes 2026(46)<br>02.07.2026 07:27:06                | 99,432 %   | 0 EUR   | M     | DTFCFB | DUSD |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31)                                                    |            |         |       | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01<br>02.07.2026 07:27:06        | 68,580 EUR | 0 St.   | M     | ESVUFN | DUSD |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26)<br>02.07.2026 07:27:05         | 99,804 %   | 0 EUR   | M     | DBFNGB | DUSD |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31)<br>02.07.2026 07:27:06         | 88,359 %   | 0 EUR   | M     | DBFNBB | DUSD |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29)<br>02.07.2026 07:27:06         | 101,958 %  | 0 EUR   | M     | DBFNCB | DUSD |
| XS2676883114 | Eurofins Scientific S.E. EO-Bonds 2023(23/30)<br>02.07.2026 07:27:05         | 104,630 %  | 0 EUR   | M     | DBFNGB | DUSD |
| XS3135157298 | Eurofins Scientific S.E. EO-Bonds 2025(25/33)<br>02.07.2026 07:27:05         | 100,123 %  | 0 EUR   | M     | DBFNFB | DUSD |
| XS3038659267 | Eurofins Scientific S.E. EO-FLR Cap.Nts 2025(25/Und.)<br>02.07.2026 07:27:06 | 105,081 %  | 0 EUR   | M     | DBFQPB | DUSD |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.)<br>02.07.2026 07:27:05   | 104,842 %  | 0 EUR   | M     | DBFQPB | DUSD |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028)<br>02.07.2026 07:27:05                   | 97,652 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032)<br>02.07.2026 07:27:07                   | 87,641 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033)<br>02.07.2026 07:27:07                   | 83,028 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031)<br>02.07.2026 07:27:06                   | 99,348 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030)<br>02.07.2026 07:27:05                   | 101,550 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2919679816 | Eurogrid GmbH MTN v.2024(2024/2027)<br>02.07.2026 07:27:05                   | 100,275 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2919680236 | Eurogrid GmbH MTN v.2024(2024/2035) Reg.S<br>02.07.2026 07:27:05             | 99,320 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2756341314 | Eurogrid GmbH MTN v.2024(2028/2029)<br>02.07.2026 07:27:05                   | 101,257 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2756342122 | Eurogrid GmbH MTN v.2024(2033/2034)<br>02.07.2026 07:27:05                   | 101,481 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS3201899856 | Eurogrid GmbH MTN v.2025(2025/2029)<br>02.07.2026 07:27:05                   | 98,965 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS3077380825 | Eurogrid GmbH MTN v.2025(2025/2037)<br>02.07.2026 07:27:07                   | 100,886 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS3201905091 | Eurogrid GmbH MTN v.2025(2025/2040)<br>02.07.2026 07:27:05                   | 99,031 %   | 0 EUR   | M     | DTFNFB | DUSD |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:07         | 0,928 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1                        |            |         |       | EPNXXB | DUSD |

| ISIN         | Bezeichnung                                                                                                                   | CFI    | MIC  |
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|              | <div>ZeitNotierungVolumenSeite</div>                                                                                          |        |      |
|              | 02.07.2026 07:27:0558,400 EUR0 St.M                                                                                           |        |      |
|              | 02.07.2026 17:10:4258,600 EUR45 St.S                                                                                          |        |      |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02<br>02.07.2026 07:27:0566,200 EUR0 St.M                                       | ESVUFR | DUSD |
| GRS395363005 | Euronext Athens Holding S.A. Namens-Aktien EO 0,42<br>02.07.2026 07:27:067,570 EUR0 St.M                                      | ESVUFR | DUSD |
| US29873W1027 | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.<br>02.07.2026 07:27:0528,200 EUR0 St.M                                           | EDMXDR | DUSD |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60<br>02.07.2026 07:27:05142,200 EUR0 St.M<br>02.07.2026 16:32:25144,600 EUR40 St.B | ESVUFN | DUSD |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29)<br>02.07.2026 07:27:0594,735 %0 EURM                                                       | DBFNGB | DUSD |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31)<br>02.07.2026 07:27:0690,383 %0 EURM                                                       | DBFUGB | DUSD |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41)<br>02.07.2026 07:27:0670,971 %0 EURM                                                       | DBFUGB | DUSD |
| DK0030555156 | Euronext N.V. EO-Notes 2025(28/28)<br>02.07.2026 07:27:0599,204 %0 EURM                                                       | DTFUGB | DUSD |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33)<br>02.07.2026 07:27:0599,491 %0 EURM                                | DTFTFB | DUSD |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32)<br>02.07.2026 07:27:05105,171 %0 EURM                            | DTFTFB | DUSD |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37)<br>02.07.2026 07:27:05101,144 %0 EURM                            | DTFTFB | DUSD |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29)<br>02.07.2026 07:27:06100,938 %0 EURM                            | DTFTFB | DUSD |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34)<br>02.07.2026 07:27:0699,300 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44)<br>02.07.2026 07:27:0683,662 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45)<br>02.07.2026 07:27:0667,768 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47)<br>02.07.2026 07:27:0667,340 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:0598,560 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:0698,206 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33)<br>02.07.2026 07:27:0689,280 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40)<br>02.07.2026 07:27:0677,940 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43)<br>02.07.2026 07:27:0676,285 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48)<br>02.07.2026 07:27:0671,600 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56)<br>02.07.2026 07:27:0569,433 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26)<br>02.07.2026 07:27:0699,520 %0 EURM                             | DTFTFB | DUSD |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:0697,448 %0 EURM                             | DTFTFB | DUSD |

| ISIN         | Bezeichnung                                                                         |           |         | CFI | MIC    |       |
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| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53)<br>02.07.2026 07:27:06 | 66,835 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06 | 92,840 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35)<br>02.07.2026 07:27:06 | 82,660 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:07 | 96,750 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26)<br>02.07.2026 07:27:07 | 99,890 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:06 | 88,070 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52)<br>02.07.2026 07:27:06 | 40,470 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)<br>02.07.2026 07:27:06 | 96,420 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)<br>02.07.2026 07:27:06 | 99,696 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30)<br>02.07.2026 07:27:06 | 90,840 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:05 | 97,081 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53)<br>02.07.2026 07:27:06 | 49,660 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28)<br>02.07.2026 07:27:06 | 100,849 % | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAL3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29)<br>02.07.2026 07:27:06 | 102,257 % | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:05 | 101,066 % | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAK5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38)<br>02.07.2026 07:27:05 | 100,527 % | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAQ2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27)<br>02.07.2026 07:27:06 | 99,881 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAM1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:05 | 99,750 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAP4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31)<br>02.07.2026 07:27:06 | 100,169 % | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAN9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:06 | 98,908 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAR0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(28)<br>02.07.2026 07:27:05 | 99,764 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:06 | 99,543 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAV2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:05 | 98,785 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAU4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(32)<br>02.07.2026 07:27:07 | 98,912 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAS8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05 | 98,099 %  | 0 EUR   | M   | DTFTFB | DUSD  |
| EU000A2SCAW0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(29)<br>02.07.2026 07:27:06 | 99,271 %  | 0 EUR   | M   | DTFTFB | DUSD  |



| ISIN         | Bezeichnung                                                                                                                        | CFI       | MIC     |       |        |      |
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| EU000A2SCAY6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(31)<br>02.07.2026 07:27:06                                                | 98,615 %  | 0 EUR   | M     | DTFTFB | DUSD |
| EU000A2SCAZ3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(33)<br>02.07.2026 07:27:06                                                | 100,608 % | 0 EUR   | M     | DTFTFB | DUSD |
| EU000A2SCAX8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:06                                                | 99,301 %  | 0 EUR   | M     | DTFTFB | DUSD |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26)<br>02.07.2026 07:27:05                                                            | 100,035 % | 0 EUR   | M     | DBFTFB | DUSD |
| FR0010490920 | EuropaCorp S.A. Actions au Porteur EO -,34<br>02.07.2026 07:27:05                                                                  | 0,245 EUR | 0 St.   | M     | ESVUFN | DUSD |
| EU000A4ELKS4 | Europäische Union EO-Bills Tr. 4.12.2026<br>02.07.2026 07:27:05                                                                    | 98,988 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A4EVJR7 | Europäische Union EO-Bills Tr. 4.6.2027<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)<br>02.07.2026 07:27:07 | 97,690 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A4EF4A1 | Europäische Union EO-Bills Tr. 4.9.2026<br>02.07.2026 07:27:05                                                                     | 99,600 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A4EPCJ1 | Europäische Union EO-Bills Tr. 5.2.2027<br>02.07.2026 07:27:06                                                                     | 98,554 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A4EJ3Q5 | Europäische Union EO-Bills Tr. 6.11.2026<br>02.07.2026 07:27:05                                                                    | 99,179 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A4ET792 | Europäische Union EO-Bills Tr. 7.5.2027<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)<br>02.07.2026 07:27:07 | 97,900 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A4EEWF1 | Europäische Union EO-Bills Tr. 7.8.2026<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)<br>02.07.2026 07:27:05 | 99,779 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A4EMTG8 | Europäische Union EO-Bills Tr. 8.1.2027<br>02.07.2026 07:27:06                                                                     | 98,735 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A4EHML3 | Europäische Union EO-Bills Tr. 9.10.2026<br>02.07.2026 07:27:05                                                                    | 99,360 %  | 0 EUR   | M     | DNZCFB | DUSD |
| EU000A4ESJ04 | Europäische Union EO-Bills Tr. 9.4.2027<br>02.07.2026 07:27:06                                                                     | 98,136 %  | 0 EUR   | M     | DYZCXB | DUSD |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S<br>02.07.2026 07:27:06                                                            | 86,930 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29)<br>02.07.2026 07:27:06                                                                 | 96,562 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26)<br>02.07.2026 07:27:06                                                             | 100,120 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27)<br>02.07.2026 07:27:05                                                             | 100,054 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28)<br>02.07.2026 07:27:05                                                             | 101,745 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32)<br>02.07.2026 07:27:06                                                             | 102,724 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38)<br>02.07.2026 07:27:05                                                             | 99,906 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42)<br>02.07.2026 07:27:00                                                             | 101,367 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29)<br>02.07.2026 07:27:06                                                             | 96,623 %  | 0 EUR   | M     | DNFCFB | DUSD |

| ISIN         | Bezeichnung                                                            |           |         | CFI | MIC    |       |
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| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31)<br>02.07.2026 07:27:06 | 91,103 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33)<br>02.07.2026 07:27:05 | 89,220 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35)<br>02.07.2026 07:27:05 | 78,498 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06 | 89,170 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35)<br>02.07.2026 07:27:05 | 75,720 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35)<br>02.07.2026 07:27:07 | 76,533 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40)<br>02.07.2026 07:27:07 | 62,990 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50)<br>02.07.2026 07:27:06 | 45,536 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:06 | 95,190 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:05 | 94,290 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29)<br>02.07.2026 07:27:07 | 92,420 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:07 | 87,010 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:06 | 87,540 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36)<br>02.07.2026 07:27:05 | 75,291 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36)<br>02.07.2026 07:27:06 | 74,480 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37)<br>02.07.2026 07:27:05 | 74,091 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41)<br>02.07.2026 07:27:06 | 63,332 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46)<br>02.07.2026 07:27:06 | 54,190 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47)<br>02.07.2026 07:27:06 | 57,480 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51)<br>02.07.2026 07:27:07 | 48,996 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26)<br>02.07.2026 07:27:06 | 100,852 % | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:05 | 99,346 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:05 | 89,655 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33)<br>02.07.2026 07:27:06 | 98,813 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37)<br>02.07.2026 07:27:05 | 80,187 %  | 0 EUR   | M   | DNFCFB | DUSD  |
| EU000A3K4D09 | Europäische Union EO-Medium-Term Notes 2022(37)<br>02.07.2026 07:27:07 | 94,204 %  | 0 EUR   | M   | DNFCFB | DUSD  |

| ISIN         | Bezeichnung                                     |           |            | CFI | MIC |
|--------------|-------------------------------------------------|-----------|------------|-----|-----|
|              | Zeit                                            | Notierung | Volumen    |     |     |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 95,421 %  | 0 EUR      | M   |     |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 69,375 %  | 0 EUR      | M   |     |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 81,408 %  | 0 EUR      | M   |     |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 75,512 %  | 0 EUR      | M   |     |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 83,307 %  | 0 EUR      | M   |     |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 100,089 % | 0 EUR      | M   |     |
| EU000A3K4EN5 | Europäische Union EO-Medium-Term Notes 2023(28) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 101,152 % | 0 EUR      | M   |     |
| EU000A3LNF05 | Europäische Union EO-Medium-Term Notes 2023(30) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 101,439 % | 0 EUR      | M   |     |
|              | 02.07.2026 16:23:53                             | 101,357 % | 3.000 EUR  | B   |     |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 101,097 % | 0 EUR      | M   |     |
|              | 02.07.2026 16:02:29                             | 100,854 % | 5.300 EUR  | B   |     |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 98,806 %  | 0 EUR      | M   |     |
| EU000A3K4EL9 | Europäische Union EO-Medium-Term Notes 2023(44) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 102,344 % | 0 EUR      | M   |     |
| EU000A3K4EW6 | Europäische Union EO-Medium-Term Notes 2024(27) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 100,404 % | 0 EUR      | M   |     |
| EU000A3L1CN4 | Europäische Union EO-Medium-Term Notes 2024(29) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 100,578 % | 0 EUR      | M   |     |
|              | 02.07.2026 12:12:38                             | 100,485 % | 7.000 EUR  | B   |     |
| EU000A3L1DJ0 | Europäische Union EO-Medium-Term Notes 2024(31) |           |            |     |     |
|              | 02.07.2026 07:27:07                             | 98,224 %  | 0 EUR      | M   |     |
| EU000A3K4ES4 | Europäische Union EO-Medium-Term Notes 2024(34) |           |            |     |     |
|              | 02.07.2026 07:27:07                             | 99,122 %  | 0 EUR      | M   |     |
|              | 02.07.2026 16:10:56                             | 98,892 %  | 5.450 EUR  | B   |     |
|              | 02.07.2026 16:26:46                             | 98,883 %  | 30.000 EUR | S   |     |
| EU000A3LZ0X9 | Europäische Union EO-Medium-Term Notes 2024(39) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 97,806 %  | 0 EUR      | M   |     |
| EU000A3K4EU0 | Europäische Union EO-Medium-Term Notes 2024(50) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 88,947 %  | 0 EUR      | M   |     |
| EU000A3K4EY2 | Europäische Union EO-Medium-Term Notes 2024(54) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 89,016 %  | 0 EUR      | M   |     |
| EU000A4D5QM6 | Europäische Union EO-Medium-Term Notes 2025(28) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 100,026 % | 0 EUR      | M   |     |
| EU000A4EG021 | Europäische Union EO-Medium-Term Notes 2025(30) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 98,951 %  | 0 EUR      | M   |     |
| EU000A4ED0K0 | Europäische Union EO-Medium-Term Notes 2025(32) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 98,807 %  | 0 EUR      | M   |     |
| EU000A4D8KD2 | Europäische Union EO-Medium-Term Notes 2025(35) |           |            |     |     |
|              | 02.07.2026 07:27:06                             | 101,075 % | 0 EUR      | M   |     |
| EU000A4EJF17 | Europäische Union EO-Medium-Term Notes 2025(40) |           |            |     |     |
|              | 02.07.2026 07:27:05                             | 99,495 %  | 0 EUR      | M   |     |
| EU000A4EA8Y7 | Europäische Union EO-Medium-Term Notes 2025(45) |           |            |     |     |
|              | 02.07.2026 07:27:07                             | 98,429 %  | 0 EUR      | M   |     |
| EU000A4EG039 | Europäische Union EO-Medium-Term Notes 2025(55) |           |            |     |     |
|              |                                                 |           |            |     |     |

| ISIN         | Bezeichnung                                                   |           | CFI        |       | MIC    |      |
|--------------|---------------------------------------------------------------|-----------|------------|-------|--------|------|
|              | Zeit                                                          | Notierung | Volumen    | Seite |        |      |
|              | 02.07.2026 07:27:05                                           | 99,119 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 08:20:06                                           | 98,920 %  | 2.500 EUR  | B     |        |      |
| EU000A4ENP68 | Europäische Union EO-Medium-Term Notes 2026(29)               |           |            |       | DNFCFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,135 %  | 0 EUR      | M     |        |      |
| EU000A4EUY43 | Europäische Union EO-Medium-Term Notes 2026(33)               |           |            |       | DNFCFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 100,583 % | 0 EUR      | M     |        |      |
| EU000A4ERVC2 | Europäische Union EO-Medium-Term Notes 2026(36)               |           |            |       | DNFCFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,347 %  | 0 EUR      | M     |        |      |
| EU000A4ES497 | Europäische Union EO-Medium-Term Notes 2026(46)               |           |            |       | DNFCFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 101,117 % | 0 EUR      | M     |        |      |
|              | 02.07.2026 12:33:45                                           | 100,626 % | 10.000 EUR | B     |        |      |
| XS2682061754 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2023(26)Reg.S |           |            |       | DTFCFR | DUSD |
| XS3171756128 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2025(30)Reg.S |           |            |       | DTFCFR | DUSD |
| EU000A4DMLT0 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 17.9.2026         |           |            |       | DYZCXB | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,511 %  | 0 EUR      | M     |        |      |
| EU000A4DMLR4 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.8.2026         |           |            |       | DYZCXB | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,696 %  | 0 EUR      | M     |        |      |
| EU000A4DMLP8 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 23.7.2026         |           |            |       | DYZCXB | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,875 %  | 0 EUR      | M     |        |      |
| EU000A4DMLW4 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 3.9.2026          |           |            |       | DYZCXB | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,605 %  | 0 EUR      | M     |        |      |
| EU000A4DMLV6 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 6.8.2026          |           |            |       | DYZCXB | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,783 %  | 0 EUR      | M     |        |      |
| EU000A4DMLU8 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.7.2026          |           |            |       | DYZCXB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,965 %  | 0 EUR      | M     |        |      |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 87,754 %  | 0 EUR      | M     |        |      |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 75,460 %  | 0 EUR      | M     |        |      |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55)  |           |            |       | DTFCFB | DUSD |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 91,170 %  | 0 EUR      | M     |        |      |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 69,145 %  | 0 EUR      | M     |        |      |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,919 %  | 0 EUR      | M     |        |      |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 74,780 %  | 0 EUR      | M     |        |      |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 96,201 %  | 0 EUR      | M     |        |      |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 89,590 %  | 0 EUR      | M     |        |      |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 94,620 %  | 0 EUR      | M     |        |      |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 90,800 %  | 0 EUR      | M     |        |      |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 98,950 %  | 0 EUR      | M     |        |      |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 86,824 %  | 0 EUR      | M     |        |      |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27)  |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,539 %  | 0 EUR      | M     |        |      |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28)  |           |            |       | DTFCFB | DUSD |

| ISIN         | Bezeichnung                                                   |           |            | CFI | MIC         |
|--------------|---------------------------------------------------------------|-----------|------------|-----|-------------|
|              | Zeit                                                          | Notierung | Volumen    |     |             |
|              | 02.07.2026 07:27:05                                           | 100,701 % | 0 EUR      | M   |             |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33)  |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:05                                           | 100,490 % | 0 EUR      | M   |             |
| EU000A1Z99V7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(27)  |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:05                                           | 99,750 %  | 0 EUR      | M   |             |
| EU000A1Z99T1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29)  |           |            |     | DTFCFB DUSD |
|              | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) |           |            |     |             |
|              | 02.07.2026 07:27:06                                           | 99,948 %  | 0 EUR      | M   |             |
| EU000A1Z99U9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(34)  |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:06                                           | 98,453 %  | 0 EUR      | M   |             |
| EU000A1Z99X3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(28)  |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:07                                           | 98,864 %  | 0 EUR      | M   |             |
| EU000A1Z99W5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(35)  |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:05                                           | 97,931 %  | 0 EUR      | M   |             |
| EU000A1Z99Z8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2026(31)  |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:07                                           | 99,959 %  | 0 EUR      | M   |             |
| EU000A1Z99Y1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2026(36)  |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,118 %  | 0 EUR      | M   |             |
| XS0084124725 | European Bank Rec. Dev. AD-Zero Med.-T. Nts 1998(28)          |           |            |     | DTZCFR DUSD |
| US29874QFA76 | European Bank Rec. Dev. DL-Med.-Term Notes 2024(29)           |           |            |     | DTFUFR DUSD |
| US29874QEX88 | European Bank Rec. Dev. DL-Medium-Term Notes 2023(28)         |           |            |     | DTFUFR DUSD |
| US29874QFB59 | European Bank Rec. Dev. DL-Medium-Term Notes 2024(34)         |           |            |     | DTFUFR DUSD |
| US29874QFF63 | European Bank Rec. Dev. DL-Medium-Term Notes 2026(31)         |           |            |     | DTFUFR DUSD |
| XS2861062425 | European Bank Rec. Dev. EO-Medium-Term Notes 2024(31)         |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:05                                           | 101,225 % | 0 EUR      | M   |             |
| XS3030091329 | European Bank Rec. Dev. EO-Medium-Term Nts 2025(32)           |           |            |     | DTFCFB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,700 %  | 0 EUR      | M   |             |
| XS3006188042 | European Bank Rec. Dev. LS-Medium-Term Notes 2025(28)         |           |            |     | DTFCFR DUSD |
| XS0080713497 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)        |           |            |     | DTZCFB DUSD |
| XS0076593267 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)        |           |            |     | DTZCFB DUSD |
| XS0074789503 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)        |           |            |     | DTZCFB DUSD |
| XS0084291201 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(29)        |           |            |     | DTZCFR DUSD |
| AU3CB0235612 | European Investment Bank AD-Medium-Term Notes 2016(26)        |           |            |     | DBFXFR DUSD |
| AU3CB0277077 | European Investment Bank AD-Medium-Term Notes 2021(27)        |           |            |     | DBFXFR DUSD |
| AU3CB0334019 | European Investment Bank AD-Medium-Term Notes 2026(31)        |           |            |     | DBFXFR DUSD |
| XS2289822376 | European Investment Bank CD-Med.-Term Nts 2021(28)Reg.S       |           |            |     | DTFCFR DUSD |
| US298785HM16 | European Investment Bank DL-Bonds 2017(27)                    |           |            |     | DBFUFR DUSD |
| US298785KD79 | European Investment Bank DL-FLR Notes 2024(29)                |           |            |     | DBVNFR DUSD |
| US298785JA59 | European Investment Bank DL-Medium-Term Nts 2019(29)          |           |            |     | DBFNFR DUSD |
| US298785JT41 | European Investment Bank DL-Medium-Term Nts 2022(27)          |           |            |     | DBFNFR DUSD |
|              | 02.07.2026 11:50:44                                           | 98,893 %  | 25.000 USD | B   |             |
| US298785DV50 | European Investment Bank DL-Notes 2006(36)                    |           |            |     | DBFSFR 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)                    |           |            |     | DNFNFR 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 |
| US298785JQ02 | European Investment Bank DL-Notes 2022(27)                    |           |            |     | DBFUFR DUSD |
| US298785JR84 | European Investment Bank DL-Notes 2022(29)                    |           |            |     | DBFNFR DUSD |
| US298785JU14 | European Investment Bank DL-Notes 2023(28)                    |           |            |     | DBFNFR DUSD |
| US298785JY36 | European Investment Bank DL-Notes 2023(28)                    |           |            |     | DBFUFR DUSD |
| US298785JW79 | European Investment Bank DL-Notes 2023(30)                    |           |            |     | DBFNFR DUSD |

| ISIN         | Bezeichnung                                            | CFI       | MIC        |       |        |      |
|--------------|--------------------------------------------------------|-----------|------------|-------|--------|------|
|              | Zeit                                                   | Notierung | Volumen    | Seite |        |      |
| US298785JV96 | European Investment Bank DL-Notes 2023(33)             |           |            |       | DBFUFR | DUSD |
|              | 02.07.2026 16:11:03                                    | 96,786 %  | 4.000 USD  | B     |        |      |
| US298785KB14 | European Investment Bank DL-Notes 2024(27)             |           |            |       | DBFNFR | DUSD |
| US298785KF28 | European Investment Bank DL-Notes 2024(29)             |           |            |       | DBFNFR | DUSD |
| US298785JZ01 | European Investment Bank DL-Notes 2024(29)             |           |            |       | DBFUFR | DUSD |
| US298785KC96 | European Investment Bank DL-Notes 2024(29)             |           |            |       | DBFNFR | DUSD |
| US298785KE52 | European Investment Bank DL-Notes 2024(31)             |           |            |       | DBFNGR | DUSD |
| US298785KA31 | European Investment Bank DL-Notes 2024(34)             |           |            |       | DBFNFR | DUSD |
| US298785KJ40 | European Investment Bank DL-Notes 2025(28)             |           |            |       | DBFNFR | DUSD |
| US298785KG01 | European Investment Bank DL-Notes 2025(30)             |           |            |       | DBFNGR | DUSD |
| US298785KM78 | European Investment Bank DL-Notes 2025(30)             |           |            |       | DBFUFR | DUSD |
| US298785KL95 | European Investment Bank DL-Notes 2025(32)             |           |            |       | DBFUGR | DUSD |
| US298785KH83 | European Investment Bank DL-Notes 2025(35)             |           |            |       | DBFNFR | DUSD |
| US298785KR65 | European Investment Bank DL-Notes 2026(29)             |           |            |       | DBFNFR | DUSD |
| US298785KN51 | European Investment Bank DL-Notes 2026(31)             |           |            |       | DBFCFR | DUSD |
| US298785KT22 | European Investment Bank DL-Notes 2026(33)             |           |            |       | DBFUGR | DUSD |
| US298785KP00 | European Investment Bank DL-Notes 2026(36)             |           |            |       | DBFUFR | DUSD |
| XS0070553820 | European Investment Bank DL-Zero Notes 1996(26)        |           |            |       | DBZCFB | DUSD |
| EU000A4ETDK9 | European Investment Bank EO-FLR Med.-Term Nts 2026(31) |           |            |       | DTVCFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 100,141 % | 0 EUR      | M     |        |      |
| EU000A3K4ED6 | European Investment Bank EO-Med.-Term Notes 2023(28)   |           |            |       | DTFCGR | DUSD |
|              | 02.07.2026 07:27:05                                    | 100,891 % | 0 EUR      | M     |        |      |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28)   |           |            |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 100,386 % | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:16:55                                    | 100,204 % | 40.000 EUR | S     |        |      |
|              | 02.07.2026 16:02:38                                    | 100,344 % | 18.000 EUR | B     |        |      |
|              | 02.07.2026 16:02:39                                    | 100,344 % | 5.000 EUR  | B     |        |      |
| EU000A3LVAL6 | European Investment Bank EO-Med.-Term Notes 2024(29)   |           |            |       | DTFCGR | DUSD |
|              | 02.07.2026 07:27:06                                    | 100,305 % | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:42:36                                    | 100,262 % | 12.000 EUR | B     |        |      |
| EU000A3L2773 | European Investment Bank EO-Med.-Term Notes 2024(34)   |           |            |       | DTFCGR | DUSD |
|              | 02.07.2026 07:27:07                                    | 97,461 %  | 0 EUR      | M     |        |      |
| EU000A3LS460 | European Investment Bank EO-Med.-Term Notes 2024(34)   |           |            |       | DTFCGR | DUSD |
|              | 02.07.2026 07:27:06                                    | 98,702 %  | 0 EUR      | M     |        |      |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 107,588 % | 0 EUR      | M     |        |      |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 104,741 % | 0 EUR      | M     |        |      |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 100,846 % | 0 EUR      | M     |        |      |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 101,177 % | 0 EUR      | M     |        |      |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 100,035 % | 0 EUR      | M     |        |      |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 100,530 % | 0 EUR      | M     |        |      |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 97,260 %  | 0 EUR      | M     |        |      |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 94,424 %  | 0 EUR      | M     |        |      |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,857 %  | 0 EUR      | M     |        |      |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) |           |            |       | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 92,325 %  | 0 EUR      | M     |        |      |

| ISIN         | Bezeichnung                                                                   |           |         | CFI | MIC    |       |
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| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29)<br>02.07.2026 07:27:06 | 92,740 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32)<br>02.07.2026 07:27:06 | 90,340 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36)<br>02.07.2026 07:27:06 | 82,330 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37)<br>02.07.2026 07:27:06 | 74,320 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47)<br>02.07.2026 07:27:05 | 60,176 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:05 | 99,109 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33)<br>02.07.2026 07:27:06 | 89,220 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47)<br>02.07.2026 07:27:05 | 68,455 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:05 | 98,865 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32)<br>02.07.2026 07:27:07 | 91,365 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48)<br>02.07.2026 07:27:06 | 67,540 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26)<br>02.07.2026 07:27:05 | 99,394 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:05 | 92,880 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06 | 96,335 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34)                        |           |         |     | DTFCFB | DUSD  |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37)<br>02.07.2026 07:27:05 | 78,880 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42)<br>02.07.2026 07:27:05 | 68,790 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:07 | 97,640 %  | 0 EUR   | M   | DTZCFB | DUSD  |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28)<br>02.07.2026 07:27:06 | 95,370 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28)<br>02.07.2026 07:27:06 | 95,735 %  | 0 EUR   | M   | DTZCFB | DUSD  |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:05 | 91,220 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06 | 89,729 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35)<br>02.07.2026 07:27:06 | 75,220 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40)<br>02.07.2026 07:27:07 | 64,860 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26)<br>02.07.2026 07:27:07 | 99,117 %  | 0 EUR   | M   | DTZCFB | DUSD  |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27)<br>02.07.2026 07:27:07 | 97,985 %  | 0 EUR   | M   | DTFCFB | DUSD  |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28)                        |           |         |     | DTZCFB | DUSD  |

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|              | 02.07.2026 07:27:06                                    | 94,390 %  | 0 EUR     | M       |        |      |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) |           |           |         | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 88,890 %  | 0 EUR     | M       |        |      |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) |           |           |         | DTZCFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 88,430 %  | 0 EUR     | M       |        |      |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) |           |           |         | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 75,955 %  | 0 EUR     | M       |        |      |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) |           |           |         | DTFCFB | DUSD |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) |           |           |         | DTFCFB | DUSD |
|              | 02.07.2026 07:27:07                                    | 42,238 %  | 0 EUR     | M       |        |      |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 98,865 %  | 0 EUR     | M       |        |      |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) |           |           |         | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 91,783 %  | 0 EUR     | M       |        |      |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 98,560 %  | 0 EUR     | M       |        |      |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 92,740 %  | 0 EUR     | M       |        |      |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 87,074 %  | 0 EUR     | M       |        |      |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 100,236 % | 0 EUR     | M       |        |      |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 100,010 % | 0 EUR     | M       |        |      |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 100,425 % | 0 EUR     | M       |        |      |
| EU000A3L4C16 | European Investment Bank EO-Medium-Term Notes 2024(29) |           |           |         | DTFCGR | DUSD |
|              | 02.07.2026 07:27:05                                    | 98,600 %  | 0 EUR     | M       |        |      |
| EU000A3LX098 | European Investment Bank EO-Medium-Term Notes 2024(31) |           |           |         | DTFCGR | DUSD |
|              | 02.07.2026 07:27:06                                    | 100,330 % | 0 EUR     | M       |        |      |
| EU000A4EBBP0 | European Investment Bank EO-Medium-Term Notes 2025(28) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 99,320 %  | 0 EUR     | M       |        |      |
| EU000A4D6KN5 | European Investment Bank EO-Medium-Term Notes 2025(30) |           |           |         | DTFCGR | DUSD |
|              | 02.07.2026 07:27:05                                    | 98,921 %  | 0 EUR     | M       |        |      |
| EU000A4EG781 | European Investment Bank EO-Medium-Term Notes 2025(31) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 98,990 %  | 0 EUR     | M       |        |      |
| EU000A4D7ZW2 | European Investment Bank EO-Medium-Term Notes 2025(32) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 98,251 %  | 0 EUR     | M       |        |      |
| EU000A3L72Y4 | European Investment Bank EO-Medium-Term Notes 2025(35) |           |           |         | DTFCGR | DUSD |
|              | 02.07.2026 07:27:05                                    | 98,976 %  | 0 EUR     | M       |        |      |
| EU000A4ECKZ8 | European Investment Bank EO-Medium-Term Notes 2025(35) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 98,564 %  | 0 EUR     | M       |        |      |
| EU000A3K4EG9 | European Investment Bank EO-Medium-Term Notes 2025(37) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,545 %  | 0 EUR     | M       |        |      |
| EU000A4ETUZ1 | European Investment Bank EO-Medium-Term Notes 2026(29) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,928 %  | 0 EUR     | M       |        |      |
| EU000A4EPCAO | European Investment Bank EO-Medium-Term Notes 2026(31) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,346 %  | 0 EUR     | M       |        |      |
| EU000A4EQY56 | European Investment Bank EO-Medium-Term Notes 2026(34) |           |           |         | DTFCFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 97,752 %  | 0 EUR     | M       |        |      |
| EU000A4EM8H8 | European Investment Bank EO-Medium-Term Notes 2026(36) |           |           |         | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,142 %  | 0 EUR     | M       |        |      |



| ISIN         | Bezeichnung                                             |            |           |       | CFI    | MIC  |
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| EU000A4EV1G4 | European Investment Bank EO-Medium-Term Notes 2026(36)  |            |           |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 99,911 %   | 0 EUR     | M     |        |      |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26)         |            |           |       | DBZCFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 99,243 %   | 0 EUR     | M     |        |      |
| EU000A4ETDC6 | European Investment Bank LS-FLR Med.-Term Nts 2026(32)  |            |           |       | DTVCFB | DUSD |
| EU000A3LSRN2 | European Investment Bank LS-Med.-Term Notes 2024(32)    |            |           |       | DTFCGB | DUSD |
| XS0768478868 | European Investment Bank LS-Medium-Term Notes 2012(27)  |            |           |       | DTFCFB | DUSD |
| XS0740808802 | European Investment Bank LS-Medium-Term Notes 2012(37)  |            |           |       | DTFCFB | DUSD |
| XS1490724975 | European Investment Bank LS-Medium-Term Notes 2016(26)  |            |           |       | DTFCFB | DUSD |
| XS2110832040 | European Investment Bank LS-Medium-Term Notes 2020(27)  |            |           |       | DTFCFB | DUSD |
| XS2281370903 | European Investment Bank LS-Medium-Term Notes 2021(26)  |            |           |       | DTFCFB | DUSD |
| XS2649050106 | European Investment Bank LS-Medium-Term Notes 2023(30)  |            |           |       | DTFCFB | DUSD |
| EU000A3L1TH0 | European Investment Bank LS-Medium-Term Notes 2024(29)  |            |           |       | DTFCFB | DUSD |
| EU000A3LUMF5 | European Investment Bank LS-Medium-Term Notes 2024(29)  |            |           |       | DTFCFB | DUSD |
| EU000A3L6Q75 | European Investment Bank LS-Medium-Term Notes 2025(30)  |            |           |       | DTFCFB | DUSD |
| XS0096499057 | European Investment Bank LS-Notes 1999(39)              |            |           |       | DBFCFB | DUSD |
| XS0094675641 | European Investment Bank LS-Zero Notes 1999(28)         |            |           |       | DBZCFB | DUSD |
| XS1547492410 | European Investment Bank MN-Medium-Term Notes 2017(27)  |            |           |       | DTFCFR | DUSD |
| XS1588672144 | European Investment Bank MN-Medium-Term Notes 2017(27)  |            |           |       | DTFCFR | DUSD |
| XS2298601514 | European Investment Bank MN-Medium-Term Notes 2021(28)  |            |           |       | DTFCFR | DUSD |
| XS1167524922 | European Investment Bank RC-Medium-Term Notes 2015(26)  |            |           |       | DTFCFB | DUSD |
| XS1605368536 | European Investment Bank RC-Medium-Term Notes 2017(27)  |            |           |       | DTFCFB | DUSD |
| XS2105803527 | European Investment Bank RC-Medium-Term Notes 2020(30)  |            |           |       | DTFCFB | DUSD |
| XS1697550512 | European Investment Bank RC-Zero Med.-Term Nts 2017(32) |            |           |       | DTZCFB | DUSD |
| CH0119542634 | European Investment Bank SF-Anl. 2010(35)               |            |           |       | DBFCFB | DUSD |
| 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 |
| XS2332976237 | European Investment Bank ZY-Medium-Term Notes 2021(27)  |            |           |       | DTFCFB | DUSD |
| AU000000EUR7 | European Lithium Ltd. Registered Shares o.N.            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 0,247 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 12:13:33                                     | 0,246 EUR  | 199 St.   | B     |        |      |
|              | 02.07.2026 16:01:13                                     | 0,246 EUR  | 41 St.    | B     |        |      |
|              | 02.07.2026 16:34:10                                     | 0,246 EUR  | 1.094 St. | B     |        |      |
|              | 02.07.2026 19:19:48                                     | 0,243 EUR  | 3.100 St. | B     |        |      |
|              | 02.07.2026 19:50:29                                     | 0,235 EUR  | 243 St.   | S     |        |      |
|              | 02.07.2026 22:51:44                                     | 0,248 EUR  | 17 St.    | B     |        |      |
| AU000000EMH5 | European Metals Holdings Ltd. Registered Shares o.N.    |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,162 EUR  | 0 St.     | M     |        |      |
| FR0014011QJ8 | Europlasma S.A. Actions Nom. EO 0,025                   |            |           |       | ESVXFN | DUSD |
|              | 02.07.2026 07:27:00                                     | 0,002 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 19:17:45                                     | 0,001 EUR  | 8 St.     | S     |        |      |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1                          |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 7,740 EUR  | 0 St.     | M     |        |      |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01                 |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 58,500 EUR | 0 St.     | M     |        |      |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N.                       |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 1,228 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 17:16:19                                     | 1,222 EUR  | 245 St.   | B     |        |      |
| AT000000ETS9 | EuroTeleSites AG Inhaber-Aktien o.N.                    |            |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 4,430 EUR  | 0 St.     | M     |        |      |
| AU000000EZL9 | Euroz Hartleys Group Ltd. Registered Shares o.N.        |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,810 EUR  | 0 St.     | M     |        |      |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27)                      |            |           |       | DBFUCB | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,566 %   | 0 EUR     | M     |        |      |

| ISIN         | Bezeichnung                                             | CFI         | MIC     |       |  |  |
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| FR0010221234 | Eutelsat Communications Actions Port. EO 1              | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 2,514 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 17:00:27                                     | 2,530 EUR   | 40 St.  | B     |  |  |
|              | 02.07.2026 17:00:28                                     | 2,528 EUR   | 1 St.   | S     |  |  |
| XS3224536121 | Eutelsat Communications EO-Notes 2026(26/31) Reg.S      | DBFUCR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 102,687 %   | 0 EUR   | M     |  |  |
| XS3307260839 | Eutelsat Communications EO-Notes 2026(26/33) Reg.S      | DBFUCR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 103,214 %   | 0 EUR   | M     |  |  |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28)                      | DBFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 96,515 %    | 0 EUR   | M     |  |  |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N.                            | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 51,000 EUR  | 0 St.   | M     |  |  |
| CNE1000029M4 | Everbright Securities Co. Ltd. Registered Shares H YC 1 | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 0,840 EUR   | 0 St.   | M     |  |  |
| US29977A1051 | Evercore Inc. Registered Shs A DL -,01                  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 299,800 EUR | 0 St.   | M     |  |  |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01            | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 316,400 EUR | 0 St.   | M     |  |  |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001      | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 2,860 EUR   | 0 St.   | M     |  |  |
| US00191U1025 | Everforth Inc. Registered Shares DL -,01                | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 15,500 EUR  | 0 St.   | M     |  |  |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29)                        | DBFUGR      | DUSD    |       |  |  |
| US30034W1062 | Evergy Inc. Registered Shares o.N.                      | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 76,000 EUR  | 0 St.   | M     |  |  |
| US30036FAA93 | Evergy Kansas Central Inc. DL-Bonds 2020(20/50)         | DBFSGR      | DUSD    |       |  |  |
| US30036FAB76 | Evergy Kansas Central Inc. DL-Bonds 2023(23/53)         | DBFSGR      | DUSD    |       |  |  |
| US30036FAF80 | Evergy Kansas Central Inc. DL-Bonds 2026(26/36)         | DBFSGR      | DUSD    |       |  |  |
| US30037DAE58 | Evergy Metro Inc. DL-Bonds 2025(25/35)                  | DBFUFR      | DUSD    |       |  |  |
| GB00BYVX2X20 | everplay group PLC Registered Shares LS -,01            | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 2,860 EUR   | 0 St.   | M     |  |  |
| US74624M1027 | Everpure Inc Reg.Shares Cl.A DL -,0001                  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 67,820 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)    | DTFNLB      | DUSD    |       |  |  |
| US30040WAF59 | Eversource Energy DL-Notes 2018(18/29) Ser.O            | DBFNGR      | DUSD    |       |  |  |
| US30040WAQ15 | Eversource Energy DL-Notes 2022(22/27) Ser.V            | DBFNGR      | DUSD    |       |  |  |
| US30040WAT53 | Eversource Energy DL-Notes 2023(23/28) Ser.Z            | DBFNGR      | DUSD    |       |  |  |
| US30040WAU27 | Eversource Energy DL-Notes 2023(23/33)                  | DBFNGR      | DUSD    |       |  |  |
| US30040W1080 | Eversource Energy Registered Shares DL 5                | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 63,500 EUR  | 0 St.   | M     |  |  |
| US30041T1043 | Everspin Technologies Inc. Registered Shares DL -,0001  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 19,740 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 12:23:56                                     | 19,130 EUR  | 9 St.   | S     |  |  |
|              | 02.07.2026 12:43:21                                     | 19,260 EUR  | 292 St. | S     |  |  |
|              | 02.07.2026 12:43:22                                     | 19,390 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 16:50:40                                     | 18,190 EUR  | 3 St.   | B     |  |  |
| PR30040P1032 | Evertec Inc. Registered Shares o.N.                     | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 25,600 EUR  | 0 St.   | M     |  |  |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N.         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 11,300 EUR  | 0 St.   | M     |  |  |
| US3004261034 | Everus Construction Grp Inc. Registered Shares o.N.     | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 133,000 EUR | 0 St.   | M     |  |  |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N.                           | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 9,120 EUR   | 0 St.   | M     |  |  |

| ISIN         | Bezeichnung                                          |             |            |       | CFI    | MIC  |
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| AT0000741053 | EVN AG Inhaber-Aktien o.N.                           |             |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                  | 28,700 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 09:32:01                                  | 28,500 EUR  | 2 St.      | S     |        |      |
|              | 02.07.2026 14:07:03                                  | 28,950 EUR  | 4 St.      | S     |        |      |
|              | 02.07.2026 20:06:50                                  | 29,100 EUR  | 1 St.      | B     |        |      |
| GI000A0F6407 | Evoke PLC Registered Shares LS -,005                 |             |            |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 0,547 EUR   | 0 St.      | M     |        |      |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01      |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 5,050 EUR   | 0 St.      | M     |        |      |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001             |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 5,932 EUR   | 0 St.      | M     |        |      |
| US30051E1047 | Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N.      |             |            |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 60,000 EUR  | 0 St.      | M     |        |      |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003              |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 61,020 EUR  | 0 St.      | M     |        |      |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N.         |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 7,053 EUR   | 0 St.      | M     |        |      |
| US30049A1079 | Evolution Petroleum Corp. Registered Shares DL -,001 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 3,195 EUR   | 0 St.      | M     |        |      |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81)     |             |            |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,091 %    | 0 EUR      | M     |        |      |
| DE000A4DFWV3 | Evonik Industries AG FLR-Nachr.-Anl. v.25(31/55)     |             |            |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:05                                  | 100,041 %   | 0 EUR      | M     |        |      |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28)   |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 95,647 %    | 0 EUR      | M     |        |      |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27)   |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,190 %    | 0 EUR      | M     |        |      |
| DE000A4DFCB7 | Evonik Industries AG Medium Term Notes v.25(25/30)   |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:00                                  | 100,688 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:25:07                                  | 100,768 %   | 40.000 EUR | B     |        |      |
|              | 02.07.2026 17:17:55                                  | 100,796 %   | 30.000 EUR | B     |        |      |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N.              |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 15,680 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 10:31:56                                  | 15,760 EUR  | 200 St.    | B     |        |      |
|              | 02.07.2026 11:58:25                                  | 15,720 EUR  | 55 St.     | S     |        |      |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N.               |             |            |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 2,520 EUR   | 0 St.      | M     |        |      |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N.                        |             |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                  | 5,125 EUR   | 0 St.      | M     |        |      |
| BE0003820371 | EVS S.A. Actions au Port. o.N.                       |             |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                  | 27,950 EUR  | 0 St.      | M     |        |      |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32)                      |             |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 82,518 %    | 0 EUR      | M     |        |      |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28)                      |             |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                  | 94,806 %    | 0 EUR      | M     |        |      |
| DE000A46ZXA7 | EWE AG Med.Term Nts.v.26(34/34)                      |             |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                  | 101,418 %   | 0 EUR      | M     |        |      |
| US30068X1037 | Exagen Inc. Registered Shares DL-,001                |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 4,140 EUR   | 0 St.      | M     |        |      |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1           |             |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                  | 121,300 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 08:32:26                                  | 121,400 EUR | 9 St.      | B     |        |      |
|              | 02.07.2026 14:07:30                                  | 121,600 EUR | 20 St.     | S     |        |      |
|              | 02.07.2026 16:37:00                                  | 120,700 EUR | 70 St.     | S     |        |      |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N.                         |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                  | 2,290 EUR   | 0 St.      | M     |        |      |

| ISIN         | Bezeichnung                                                                                  |                          |                     | CFI    | MIC    |       |
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| JP3161330000 | ExaWizards Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                | 4,560 EUR                | 0 St.               | M      | ESVUFR | DUSD  |
| US30069T1016 | Excelerate Energy Inc. Registered Shares A DL -,001<br>02.07.2026 07:27:06                   | 33,400 EUR               | 0 St.               | M      | ESVUFR | DUSD  |
| CA30069C8016 | Excellon Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:01<br>02.07.2026 21:03:38 | 0,224 EUR<br>0,222 EUR   | 0 St.<br>40.000 St. | M<br>B | ESVTFR | DUSD  |
| CA3012831077 | Exchange Income Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                          | 81,300 EUR               | 0 St.               | M      | ESVTFR | DUSD  |
| CA30150P1099 | Exco Technologies Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                         | 4,760 EUR                | 0 St.               | M      | ESVUFR | DUSD  |
| FR0004527638 | Exel Industries S.A. Actions A EO 2,50<br>02.07.2026 07:27:07                                | 22,900 EUR               | 0 St.               | M      | ESVUFN | DUSD  |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 21:02:48        | 47,485 EUR<br>47,895 EUR | 0 St.<br>4 St.      | M<br>S | ESVUFR | DUSD  |
| US30161NAX93 | Exelon Corp. DL-Notes 2020(20/30)                                                            |                          |                     |        | DBFUGR | DUSD  |
| US30161NAY76 | Exelon Corp. DL-Notes 2020(20/50)                                                            |                          |                     |        | DBFUGR | DUSD  |
| US30161NBJ90 | Exelon Corp. DL-Notes 2023(23/28)                                                            |                          |                     |        | DBFUGR | DUSD  |
| US30161NBK63 | Exelon Corp. DL-Notes 2023(23/33)                                                            |                          |                     |        | DBFUGR | DUSD  |
| US30161NBL47 | Exelon Corp. DL-Notes 2023(23/53)                                                            |                          |                     |        | DBFUGR | DUSD  |
| US30161NBM20 | Exelon Corp. DL-Notes 2024(24/29)                                                            |                          |                     |        | DBFUGR | DUSD  |
| US30161NBN03 | Exelon Corp. DL-Notes 2024(24/34)                                                            |                          |                     |        | DBFUGR | DUSD  |
| US30161NBV29 | Exelon Corp. DL-Notes 2026(26/36)                                                            |                          |                     |        | DBFNGB | DUSD  |
| US30161N1019 | Exelon Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                   | 40,715 EUR               | 0 St.               | M      | ESVUFR | DUSD  |
| US30205M3097 | Exicure Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:07                               | 1,740 EUR                | 0 St.               | M      | ESVUFR | DUSD  |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07                   | 23,590 EUR               | 0 St.               | M      | ESVUFR | DUSD  |
| BE0003808251 | Exmar S.A. Actions au Port. o.N.<br>02.07.2026 07:27:07                                      | 11,300 EUR               | 0 St.               | M      | ESVUFN | DUSD  |
| US30209R1068 | Exodus Movement Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                           | 4,580 EUR                | 0 St.               | M      | ESVUFR | DUSD  |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N.<br>02.07.2026 07:27:05                                   | 68,150 EUR               | 0 St.               | M      | ESVUFR | DUSD  |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28)<br>02.07.2026 07:27:07                                        | 98,301 %                 | 0 EUR               | M      | DBFNGB | DUSD  |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34)<br>02.07.2026 07:27:06                                        | 86,809 %                 | 0 EUR               | M      | DBFNGB | DUSD  |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31)<br>02.07.2026 07:27:06                                        | 90,526 %                 | 0 EUR               | M      | DBFNGB | DUSD  |
| XS2764405432 | EXOR N.V. EO-Notes 2024(24/33)<br>02.07.2026 07:27:06                                        | 100,331 %                | 0 EUR               | M      | DBFNGB | DUSD  |
| XS3221864013 | EXOR N.V. EO-Notes 2025(25/35)<br>02.07.2026 07:27:05                                        | 98,104 %                 | 0 EUR               | M      | DBFNFB | DUSD  |
| FR001400Q9V2 | Exosens Actions au Port. EO -,425<br>02.07.2026 07:27:05                                     | 58,550 EUR               | 0 St.               | M      | ESVUFN | DUSD  |
| US1651677353 | Expand Energy Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                         | 78,390 EUR               | 0 St.               | M      | ESVUFR | DUSD  |
| BG9000011163 | Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N.<br>02.07.2026 07:27:05                    | 0,856 EUR                | 0 St.               | M      | CEOIES | DUSD  |
| BGCROEX03189 | Expat Croatia CROBEX UCITS ETF Namens-Anteile o.N.                                           |                          |                     |        | CEOIES | DUSD  |

| ISIN         | Bezeichnung                                                                                 |                            |                 |        | CFI    | MIC  |
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| BGCZPX003174 | Expat Czech PX UCITS ETF Namens-Anteile o.N.<br>02.07.2026 07:27:05                         | 2,337 EUR                  | 0 St.           | M      | CEOIES | DUSD |
| BGGRASE06174 | Expat Greece ASE UCITS ETF Namens-Anteile o.N.                                              |                            |                 |        | CEOIES | DUSD |
| BGHUBUX01189 | Expat Hungary BUX UCITS ETF Namens-Anteile o.N.<br>02.07.2026 07:27:05                      | 1,569 EUR                  | 0 St.           | M      | CEOIES | DUSD |
| BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF Namens-Anteile o.N.<br>02.07.2026 07:27:05                   | 2,353 EUR                  | 0 St.           | M      | CEOIES | DUSD |
| BGPLWIG04173 | Expat Poland WIG20 UCITS ETF Namens-Anteile o.N.<br>02.07.2026 07:27:05                     | 0,985 EUR                  | 0 St.           | M      | CEOIES | DUSD |
| BGROBET05176 | Expat Romania BET-BK UCITS ETF Namens-Anteile o.N.<br>02.07.2026 07:27:05                   | 3,889 EUR                  | 0 St.           | M      | CEOIES | DUSD |
| BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N.<br>02.07.2026 07:27:05                   | 0,859 EUR                  | 0 St.           | M      | CEOIES | DUSD |
| BGSKSAX04187 | Expat Slovakia SAX UCITS ETF Namens-Anteile o.N.<br>02.07.2026 07:27:05                     | 0,466 EUR                  | 0 St.           | M      | CEOIES | DUSD |
| BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF Namens-Anteile o.N.                                          |                            |                 |        | CEOIES | DUSD |
| US30212PAP09 | Expedia Group Inc. DL-Notes 2017(17/28)                                                     |                            |                 |        | DBFNGR | DUSD |
| US30212PBK03 | Expedia Group Inc. DL-Notes 2020(20/27)                                                     |                            |                 |        | DBFNGR | DUSD |
| US30212PAR64 | Expedia Group Inc. DL-Notes 2020(20/30)                                                     |                            |                 |        | DBFNGR | DUSD |
| US30212PBH73 | Expedia Group Inc. DL-Notes 2021(21/31)                                                     |                            |                 |        | DBFGGR | DUSD |
| US30212P3038 | Expedia Group Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:05<br>02.07.2026 21:55:15 | 232,800 EUR<br>234,250 EUR | 0 St.<br>15 St. | M<br>S | ESVUFR | DUSD |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05              | 146,700 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31)<br>02.07.2026 07:27:05                     | 92,249 %                   | 0 EUR           | M      | DTFNCR | DUSD |
| XS2896485930 | Experian Finance PLC EO-Med.-Term Notes 2024(24/34)<br>02.07.2026 07:27:06                  | 97,351 %                   | 0 EUR           | M      | DTFNCR | DUSD |
| XS2982065018 | Experian Finance PLC EO-Med.-Term Notes 2025(25/33)<br>02.07.2026 07:27:05                  | 99,260 %                   | 0 EUR           | M      | DTFNCR | DUSD |
| US30215C1018 | Experian PLC Registered Shares (ADRs) o.N.<br>02.07.2026 07:27:06                           | 30,200 EUR                 | 0 St.           | M      | EDXXFR | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10<br>02.07.2026 07:27:06                               | 30,200 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:06                            | 52,680 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| US30216BJW37 | Export Development Canada DL-Bonds 2023(28)                                                 |                            |                 |        | DBFUFR | DUSD |
| US30216BKF84 | Export Development Canada DL-Bonds 2024(34)                                                 |                            |                 |        | DBFUFR | DUSD |
| US30216BKK79 | Export Development Canada DL-Bonds 2025(30)                                                 |                            |                 |        | DBFUFR | DUSD |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:05              | 98,696 %                   | 0 EUR           | M      | DTFTFB | DUSD |
| XS2748850687 | Export Development Canada EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:05              | 99,726 %                   | 0 EUR           | M      | DTFTFB | DUSD |
| XS3281146749 | Export Development Canada EO-Medium-Term Notes 2026(31)<br>02.07.2026 07:27:06              | 99,134 %                   | 0 EUR           | M      | DTFTFB | DUSD |
| US30216KAC62 | Export-Import Bank of India DL-Med.-Term Nts 2018(28)Reg.S                                  |                            |                 |        | DTFNFR | DUSD |
| US30216KAE29 | Export-Import Bank of India DL-Med.-Term Nts 2020(30)Reg.S                                  |                            |                 |        | DTFNFR | DUSD |
| XS2819738431 | Export-Import Bank of Thailand DL-Med.-Term Notes 2024(29)                                  |                            |                 |        | DTFUFR | DUSD |
| AU3CB0309649 | Export-Import Bk of Korea, The AD-Medium-Term Notes 2024(27)                                |                            |                 |        | DBFXFR | DUSD |
| AU3CB0309656 | Export-Import Bk of Korea, The AD-Medium-Term Notes 2024(31)                                |                            |                 |        | DBFXFR | DUSD |
| US302154CG20 | Export-Import Bk of Korea, The DL-Notes 2016(27)                                            |                            |                 |        | DBFUFR | DUSD |
| US302154DD89 | Export-Import Bk of Korea, The DL-Notes 2020(30)                                            |                            |                 |        | DBFUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                     | CFI    | MIC  |
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| US302154EG02 | Export-Import Bk of Korea, The DL-Notes 2024(27)                                                                                | DBFUFR | DUSD |
| XS2687921473 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(27)<br>02.07.2026 07:27:07101,028 %0 EURM                                  | DBFTFR | DUSD |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S<br>02.07.2026 07:27:05102,265 %0 EURM                             | DTFUFR | DUSD |
| XS3213414033 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:0598,391 %0 EURM                               | DTFNFR | DUSD |
| XS3344504736 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2026(31)<br>02.07.2026 07:27:07100,406 %0 EURM                              | DTFNFR | DUSD |
| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01<br>02.07.2026 07:27:0512,500 EUR0 St.M                                       | ESVUFN | DUSD |
| SE0014035762 | Exsitec Holding AB Namn-Aktier o.N.<br>02.07.2026 07:27:059,100 EUR0 St.M                                                       | ESVUFR | DUSD |
| CA30224T8639 | Extendicare Inc. Registered Shares o.N.<br>02.07.2026 07:27:0521,600 EUR0 St.M                                                  | ESVUFR | DUSD |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01<br>02.07.2026 07:27:06129,450 EUR0 St.M                                 | ESVUFR | DUSD |
| US30225VAV99 | Extra Space Storage L.P. DL-Notes 2025(25/33)                                                                                   | DBFGGR | DUSD |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0527,660 EUR0 St.M                                         | ESVUFR | DUSD |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01<br>02.07.2026 07:27:0511,000 EUR0 St.M<br>02.07.2026 19:45:1610,800 EUR200 St.B | ESVUFR | DUSD |
| US30231GAN25 | Exxon Mobil Corp. DL-Notes 2015(15/45)                                                                                          | DBFUGR | DUSD |
| US30231GAW24 | Exxon Mobil Corp. DL-Notes 2016(16/46)                                                                                          | DBFUGR | DUSD |
| US30231GBD34 | Exxon Mobil Corp. DL-Notes 2019(19/26)                                                                                          | DBFUGR | DUSD |
| US30231GBE17 | Exxon Mobil Corp. DL-Notes 2019(19/29)                                                                                          | DBFUGR | DUSD |
| US30231GAY89 | Exxon Mobil Corp. DL-Notes 2019(19/39)                                                                                          | DBFUGR | DUSD |
| US30231GAZ54 | Exxon Mobil Corp. DL-Notes 2019(19/49)                                                                                          | DBFUGR | DUSD |
| US30231GBJ04 | Exxon Mobil Corp. DL-Notes 2020(20/27)                                                                                          | DBFNGR | DUSD |
| US30231GBK76 | Exxon Mobil Corp. DL-Notes 2020(20/30)                                                                                          | DBFNGR | DUSD |
| US30231GBN16 | Exxon Mobil Corp. DL-Notes 2020(20/30)                                                                                          | DBFUGR | DUSD |
| US30231GBF81 | Exxon Mobil Corp. DL-Notes 2020(20/40)                                                                                          | DBFUGR | DUSD |
| US30231GBG64 | Exxon Mobil Corp. DL-Notes 2020(20/50)                                                                                          | DBFUGR | DUSD |
| US30231GBM33 | Exxon Mobil Corp. DL-Notes 2020(20/51)                                                                                          | DBFUGR | DUSD |
| XS2196322312 | Exxon Mobil Corp. EO-Notes 2020(20/28) Reg.S<br>02.07.2026 07:27:0695,628 %0 EURM                                               | DBFNFR | DUSD |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S<br>02.07.2026 07:27:0686,953 %0 EURM                                               | DBFUFR | DUSD |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S<br>02.07.2026 07:27:0674,422 %0 EURM                                               | DBFNFR | DUSD |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6<br>02.07.2026 07:27:0610,780 EUR0 St.M                                                         | ESVUFR | DUSD |
| US30233G2093 | EyePoint Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0511,700 EUR0 St.M                                                  | ESVUFR | DUSD |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0628,800 EUR0 St.M                                              | ESVUFR | DUSD |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:0031,300 EUR0 St.M<br>02.07.2026 20:37:3630,890 EUR33 St.S       | ESNUFR | DUSD |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N.<br>02.07.2026 07:27:062,025 EUR0 St.M                                                      | ESVUFR | DUSD |
| JP3166950000 | F-Tech Inc. Registered Shares o.N.<br>02.07.2026 07:27:063,500 EUR0 St.M                                                        | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                       | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                         |        |      |
| IT0004967292 | F.I.L.A. S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:059,400 EUR0 St.M                                                                                                                            | ESVUFR | DUSD |
| US302520AD30 | F.N.B. Corp. DL-FLR Notes 2024(24/30)                                                                                                                                                             | DBVNGR | DUSD |
| US3025201019 | F.N.B. Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0717,100 EUR0 St.M                                                                                                                     | ESVUFR | DUSD |
| IE000U6ABUJ7 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:0527,910 EUR0 St.M                                                                                                        | CEOGES | DUSD |
| IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:0525,370 EUR0 St.M                                                                                                       | CEOGES | DUSD |
| IE000YJBT615 | F.T.G.F.F.T.V.U.S.E.B.ETF-July Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:0525,005 EUR0 St.M                                                                                                       | CEOGES | DUSD |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N.<br>02.07.2026 07:27:0520,195 EUR0 St.M                                                                                               | CIOGMS | DUSD |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N.<br>02.07.2026 07:27:0515,170 EUR0 St.M                                                                                               | 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.<br>02.07.2026 07:27:0546,415 EUR0 St.M                                                                                                 | CMXXXS | DUSD |
| LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N.<br>02.07.2026 07:27:0540,600 EUR0 St.M                                                                                                 | CMXXXS | DUSD |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N.<br>02.07.2026 07:27:0525,872 EUR0 St.M                                                                                               | CIOIES | DUSD |
| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N.<br>02.07.2026 07:27:0626,284 EUR0 St.M                                                                                               | CIOGES | DUSD |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N.<br>02.07.2026 07:27:0026,096 EUR0 St.M                                                                                                  | CIOGES | DUSD |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N.<br>02.07.2026 07:27:0525,905 EUR0 St.M                                                                                                 | CIOIES | DUSD |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N.<br>02.07.2026 07:27:0532,395 EUR0 St.M                                                                                                  | CMXXXS | DUSD |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N<br>02.07.2026 07:27:0521,480 EUR0 St.M                                                                                                  | CIOGES | DUSD |
| IE000RN036E0 | F.Tr.GF-FT Al.Disr.Tech.RE UE Reg. Shs A USD Acc. oN<br>02.07.2026 07:27:0619,052 EUR0 St.M                                                                                                       | CEOGMS | DUSD |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:077,280 EUR0 St.M                                                                                                         | CEOIES | DUSD |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N.<br>02.07.2026 07:27:058,994 EUR0 St.M<br>02.07.2026 09:41:188,903 EUR210 St.B                                                         | CEOGES | DUSD |
| CA30336Y1079 | F3 Uranium Corp. Registered Shares o.N.<br>02.07.2026 07:27:060,084 EUR0 St.M<br>02.07.2026 16:32:310,092 EUR22 St.B                                                                              | ESVUFR | DUSD |
| US3156161024 | F5 Inc. Registered Shares o.N.<br>02.07.2026 07:27:05373,300 EUR0 St.M                                                                                                                            | ESVUFR | DUSD |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0013,900 EUR0 St.M                                                                                                                            | ESVUFB | DUSD |
| SE0011166974 | Fabege AB Namn-Aktier SK 15,41<br>02.07.2026 07:27:056,710 EUR0 St.M                                                                                                                              | ESVUFR | DUSD |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01<br>02.07.2026 07:27:05480,900 EUR0 St.M<br>02.07.2026 10:15:23473,500 EUR2 St.S<br>02.07.2026 19:17:06432,600 EUR1 St.S<br>02.07.2026 21:19:22431,800 EUR1 St.B | ESVUFR | DUSD |
| PLSNZKA00033 | Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1                                                                                                                                                | ESVUFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                  | CFI                                                                              | MIC                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                  | Notierung<br>19,500 EUR                                                          | Volumen<br>0 St.                                   |
|              |                                                                                                                                                                              |                                                                                  | Seite<br>M                                         |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 16:59:38<br>02.07.2026 16:59:39<br>02.07.2026 19:33:09                                                      | 18,820 EUR<br>18,780 EUR<br>18,660 EUR<br>18,680 EUR                             | 0 St.<br>11 St.<br>1 St.<br>5 St.                  |
|              |                                                                                                                                                                              | M<br>B<br>S<br>B                                                                 |                                                    |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                               | 216,100 EUR                                                                      | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10<br>02.07.2026 07:27:05                                                                                                                | 4,465 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| SE0010048884 | Fagerhult Group AB Namn-Aktier SK -,57<br>02.07.2026 07:27:05                                                                                                                | 1,612 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N.<br>02.07.2026 07:27:05                                                                                                                   | 24,050 EUR                                                                       | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                            | 1.053,000 EUR                                                                    | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| DE000A0MW975 | Fair Value REIT-AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                                | 3,000 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| XS1794675931 | Fairfax Finl Holdings Ltd. EO-Notes 2018(18/28) Reg.S<br>02.07.2026 07:27:07                                                                                                 | 99,329 %                                                                         | 0 EUR                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg.) o.N.<br>02.07.2026 07:27:05                                                                                               | 1.455,000 EUR                                                                    | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| CA3038971022 | Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N.<br>02.07.2026 07:27:06                                                                                              | 16,080 EUR                                                                       | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| CA30606C1086 | Falco Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                           | 0,300 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| AU0000187569 | Falcon Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                             | 0,240 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN                                                                                                                         |                                                                                  |                                                    |
|              |                                                                                                                                                                              |                                                                                  |                                                    |
| DE000A0BL849 | FamiCord AG Namens-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                                        | 3,630 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| US3073051027 | Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N.<br>02.07.2026 07:27:06                                                                                                               | 19,800 EUR                                                                       | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| JP3802400006 | Fanuc Corp. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:02:34<br>02.07.2026 12:02:36<br>02.07.2026 12:05:55<br>02.07.2026 14:33:15<br>02.07.2026 18:32:45 | 39,420 EUR<br>39,410 EUR<br>39,210 EUR<br>39,010 EUR<br>39,750 EUR<br>38,700 EUR | 0 St.<br>2 St.<br>1 St.<br>3 St.<br>3 St.<br>4 St. |
|              |                                                                                                                                                                              |                                                                                  | M<br>B<br>S<br>S<br>B<br>S                         |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                           | 0,635 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:50:43                                                                                    | 3,700 EUR<br>3,630 EUR                                                           | 0 St.<br>145 St.                                   |
|              |                                                                                                                                                                              |                                                                                  | M<br>S                                             |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                      | 8,490 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| SE0015195771 | Fasadgruppen Group AB Aktier o.N.<br>02.07.2026 07:27:05                                                                                                                     | 1,730 EUR                                                                        | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N.<br>02.07.2026 07:27:06                                                                                                                | 583,846 EUR                                                                      | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                        | 449,600 EUR                                                                      | 0 St.                                              |
|              |                                                                                                                                                                              |                                                                                  | M                                                  |
| US3119001044 | Fastenal Co. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 21:52:21                                                                                         | 41,970 EUR<br>42,600 EUR                                                         | 0 St.<br>40 St.                                    |
|              |                                                                                                                                                                              |                                                                                  | M<br>S                                             |



| ISIN         | Bezeichnung                                                                                     |                        |                  | CFI    | MIC    |       |
|--------------|-------------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|-------|
|              | Zeit                                                                                            | Notierung              | Volumen          |        |        | Seite |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27)<br>02.07.2026 07:27:06                      | 98,913 %               | 0 EUR            | M      | DTFUFB | DUSD  |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28)<br>02.07.2026 07:27:07                      | 97,117 %               | 0 EUR            | M      | DTFNCB | DUSD  |
| XS3003232272 | Fastighets AB Balder EO-Medium-Term Notes 25(25/32)<br>02.07.2026 07:27:05                      | 99,283 %               | 0 EUR            | M      | DTFNCB | DUSD  |
| XS3170926367 | Fastighets AB Balder EO-Medium-Term Notes 25(25/33)<br>02.07.2026 07:27:05                      | 98,075 %               | 0 EUR            | M      | DTFNCB | DUSD  |
| XS3293803279 | Fastighets AB Balder EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:06                      | 98,429 %               | 0 EUR            | M      | DTFNCB | DUSD  |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B SK 0,16666<br>02.07.2026 07:27:05                            | 4,691 EUR              | 0 St.            | M      | ESRUFR | DUSD  |
| SE0016785794 | Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N.<br>02.07.2026 07:27:05                | 2,735 EUR              | 0 St.            | M      | EPVNNR | DUSD  |
| SE0016785786 | Fastighetsbolaget Emilshus AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                         | 5,030 EUR              | 0 St.            | M      | ESVUFR | DUSD  |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002<br>02.07.2026 07:27:06                                | 16,335 EUR             | 0 St.            | M      | ESVUFR | DUSD  |
| NL0013654809 | Fastned B.V. Cert. van Aandelen EO-,01<br>02.07.2026 07:27:00                                   | 28,500 EUR             | 0 St.            | M      | EDSXFR | DUSD  |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07<br>02.07.2026 17:27:26 | 2,690 EUR<br>2,680 EUR | 0 St.<br>203 St. | M<br>B | ESVUFR | DUSD  |
| US30257X1046 | FB Financial Corporation Registered Shares DL 1<br>02.07.2026 07:27:06                          | 49,600 EUR             | 0 St.            | M      | ESVUFR | DUSD  |
| IE0003290289 | FBD Holdings PLC Registered Shares EO -,60<br>02.07.2026 07:27:07                               | 17,100 EUR             | 0 St.            | M      | ESVUFR | DUSD  |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27)<br>02.07.2026 07:27:06                                    | 99,700 %               | 0 EUR            | M      | DBFNFB | DUSD  |
| XS3089767183 | FCC Aqualia S.A. EO-Notes 2025(25/32)<br>02.07.2026 07:27:07                                    | 99,743 %               | 0 EUR            | M      | DBFNAB | DUSD  |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26)<br>02.07.2026 07:27:06                      | 99,551 %               | 0 EUR            | M      | DBFNGB | DUSD  |
| XS2661068234 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29)<br>02.07.2026 07:27:06                      | 105,248 %              | 0 EUR            | M      | DBFNGB | DUSD  |
| XS2905583014 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2024(24/31)<br>02.07.2026 07:27:05                      | 99,760 %               | 0 EUR            | M      | DBFNCB | DUSD  |
| DE000A352AX7 | FCR Immobilien AG Anleihe v. 2023(2028)<br>02.07.2026 07:27:00                                  | 99,684 %               | 0 EUR            | M      | DBFUFB | DUSD  |
| DE000A4DFCG6 | FCR Immobilien AG Anleihe v. 2025(2030)<br>02.07.2026 07:27:05                                  | 96,795 %               | 0 EUR            | M      | DBFUFB | DUSD  |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N.<br>02.07.2026 07:27:06                                     | 11,200 EUR             | 0 St.            | M      | ESVUFR | DUSD  |
| FR0013451333 | FDJ United Actions Port. (Prom.) EO -,40<br>02.07.2026 07:27:05                                 | 21,880 EUR             | 0 St.            | M      | ESVUFN | DUSD  |
| FR001400U660 | FDJ United EO-Notes 2024(24/30)<br>02.07.2026 07:27:06                                          | 98,330 %               | 0 EUR            | M      | DBFUGB | DUSD  |
| FR001400U678 | FDJ United EO-Notes 2024(24/33)<br>02.07.2026 07:27:06                                          | 97,700 %               | 0 EUR            | M      | DBFUGB | DUSD  |
| FR001400U686 | FDJ United EO-Notes 2024(24/36)<br>02.07.2026 07:27:06                                          | 98,040 %               | 0 EUR            | M      | DBFUGB | DUSD  |
| GB00BLWDVP51 | FDM Group (Holdings) PLC Registered Shares LS -,01<br>02.07.2026 07:27:00                       | 1,250 EUR              | 0 St.            | M      | ESVUFR | DUSD  |

| ISIN         | Bezeichnung                                                                          | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                                                 | Notierung   | Volumen | Seite |        |      |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile A o.N.<br>02.07.2026 07:27:06             | 351,439 EUR | 0 St.   | M     | CIOGES | DUSD |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N.<br>02.07.2026 07:27:06          | 5,160 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US3131483063 | Federal Agricultural Mtge Corp Registered Shares C DL 1<br>02.07.2026 07:27:06       | 179,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N.<br>02.07.2026 07:27:05         | 5,520 EUR   | 0 St.   | M     | ESXXXX | DUSD |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30)                                  |             |         |       | DBFUGR | DUSD |
| US3138551086 | Federal Signal Corp. Registered Shares DL 1                                          |             |         |       | ESVUFR | DUSD |
| XS2972906064 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2025(27)<br>02.07.2026 07:27:05  | 100,145 %   | 0 EUR   | M     | DAVNFB | DUSD |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27)<br>02.07.2026 07:27:06 | 98,570 %    | 0 EUR   | M     | DAFNGB | DUSD |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28)<br>02.07.2026 07:27:05 | 100,685 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2829867527 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29)<br>02.07.2026 07:27:06 | 100,631 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS3191348831 | Federat.caisses Desjard Quebec EO-Medium-Term Notes 2025(31)<br>02.07.2026 07:27:05  | 99,261 %    | 0 EUR   | M     | DAVNFB | DUSD |
| CH1242301302 | Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28)                        |             |         |       | DBFGFB | DUSD |
| US3142111034 | Federated Hermes Inc. Reg. Shares Class B o.N.<br>02.07.2026 07:27:06                | 48,800 EUR  | 0 St.   | M     | ESNUFR | DUSD |
| XS1319820541 | Fedex Corp. EO-Notes 2016(16/27)<br>02.07.2026 07:27:05                              | 99,397 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29)<br>02.07.2026 07:27:06                              | 92,350 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33)<br>02.07.2026 07:27:06                              | 82,529 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS3136900670 | Fedex Corp. EO-Notes 2025(25/32)<br>02.07.2026 07:27:05                              | 99,432 %    | 0 EUR   | M     | DBFNAR | DUSD |
| XS3142295685 | Fedex Corp. EO-Notes 2025(25/33)<br>02.07.2026 07:27:06                              | 83,270 %    | 0 EUR   | M     | DBFNAR | DUSD |
| XS2992396593 | Fedex Corp. EO-Notes 2025(25/33) Reg.S<br>02.07.2026 07:27:05                        | 83,065 %    | 0 EUR   | M     | DBFNAR | DUSD |
| XS3136901132 | Fedex Corp. EO-Notes 2025(25/37)<br>02.07.2026 07:27:05                              | 99,774 %    | 0 EUR   | M     | DBFNAR | DUSD |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10<br>02.07.2026 07:27:05                         | 275,900 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US3143521058 | FedEx Freight Holding Co.Inc. Registered Shares o.N.<br>02.07.2026 07:27:00          | 136,920 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH0009320091 | Feintool International Holding Nam.- Aktien SF 10<br>02.07.2026 07:27:00             | 10,250 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| KYG3413F1046 | Fenbi Ltd. Registered Shares DL -,00001<br>02.07.2026 07:27:05                       | 0,045 EUR   | 0 St.   | M     | ESVTFR | DUSD |
| CA31447M1077 | FenixOro Gold Corp. Registered Shares o.N.                                           |             |         |       | ESVUFR | DUSD |
| CA31447P1009 | Fennec Pharmaceuticals Inc. Registered Shares o.N.<br>02.07.2026 07:27:05            | 9,100 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US31488VAB36 | Ferguson Enterpris.Inc. DL-Notes 2025(25/31)                                         |             |         |       | DBFNGB | DUSD |
| US31488V1070 | Ferguson Enterpris.Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                | 201,500 EUR | 0 St.   | M     | ESVUFR | DUSD |
| FR0011271600 | Fermentalg Actions Nom. EO -,04<br>02.07.2026 07:27:05                               | 0,514 EUR   | 0 St.   | M     | ESVUFN | DUSD |

| ISIN         | Bezeichnung                                                 | CFI         | MIC     |       |        |      |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |        |      |
| US3149111086 | Fermi Inc. Registered Shares DL-,001                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 7,500 EUR   | 0 St.   | M     |        |      |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N.                |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 19,800 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 21:05:00                                         | 19,100 EUR  | 125 St. | B     |        |      |
| GB00BN0VZ646 | Ferrari Group PLC Registered Shares EO 1                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 7,550 EUR   | 0 St.   | M     |        |      |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01                       |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                         | 329,950 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:02:11                                         | 329,950 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:02:12                                         | 328,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:45:29                                         | 329,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:09:09                                         | 331,050 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 13:41:26                                         | 331,150 EUR | 11 St.  | B     |        |      |
|              | 02.07.2026 16:02:11                                         | 329,950 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 16:15:03                                         | 330,550 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:18:29                                         | 334,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:23:19                                         | 333,300 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 19:17:02                                         | 333,150 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:17:03                                         | 332,700 EUR | 1 St.   | S     |        |      |
| XS2824763044 | Ferrari N.V. EO-Notes 2024(24/30)                           |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                         | 101,379 %   | 0 EUR   | M     |        |      |
| IT0005383291 | Ferretti SpA Azioni nom. o.N.                               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 3,042 EUR   | 0 St.   | M     |        |      |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
| PLFERRO00016 | Ferro SA Inhaber-Aktien ZY 1                                |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 7,460 EUR   | 0 St.   | M     |        |      |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 2,892 EUR   | 0 St.   | M     |        |      |
| JP3802720007 | Ferrotec Corp. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 49,800 EUR  | 0 St.   | M     |        |      |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28)               |             |         |       | DBFGFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 94,629 %    | 0 EUR   | M     |        |      |
| XS2680945479 | Ferrovial N.V. EO-Medium-Term Nts 2023(23/30)               |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                         | 104,015 %   | 0 EUR   | M     |        |      |
| XS2969695084 | Ferrovial N.V. EO-Notes 2025(25/30)                         |             |         |       | DBFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 99,888 %    | 0 EUR   | M     |        |      |
| XS3299555246 | Ferrovial N.V. EO-Notes 2026(26/32)                         |             |         |       | DBFNCB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,773 %    | 0 EUR   | M     |        |      |
| NL0015001FS8 | Ferrovial N.V. Registered Shares EO-,01                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 59,160 EUR  | 0 St.   | M     |        |      |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 99,976 %    | 0 EUR   | M     |        |      |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) |             |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 95,780 %    | 0 EUR   | M     |        |      |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) |             |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 102,950 %   | 0 EUR   | M     |        |      |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) |             |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 106,305 %   | 0 EUR   | M     |        |      |
| XS3101504952 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2025(32) |             |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 99,827 %    | 0 EUR   | M     |        |      |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 9,550 EUR   | 0 St.   | M     |        |      |
| LU1102505689 | FF-Emerg.Mkts Equity ESG Fd Registered Shs A Dis.EUR o.N.   |             |         |       | CIOIES | DUSD |
| LU0261951957 | FF-Gibl Div.Plus Fd Reg. Shares A Acc. EUR o.N.             |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                         | 28,316 EUR  | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                      | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                        |        |      |
| LU0099575291 | FF-Glbl Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:0613,030 EUR0 St.M                                                                                                                        | CIOIES | DUSD |
| LU0528227936 | FF-Global Demographics Fund Namens-Anteile A-ACC-USD o.N.<br>02.07.2026 07:27:0631,035 EUR0 St.M                                                                                                                 | CIOGES | DUSD |
| LU0261952419 | FF-Global Healthcare Fund Reg. Shares A Acc. EUR o.N.                                                                                                                                                            | CIOGES | DUSD |
| LU0346388969 | FF-Global Healthcare Fund Reg. Shares Y Acc. EUR o.N.                                                                                                                                                            | CIOGES | DUSD |
| LU0114720955 | FF-Global Healthcare Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:0662,085 EUR0 St.M                                                                                                                  | CIOIES | DUSD |
| LU0114721177 | FF-Global Healthcare Fund Reg.Shares E (Glob.Cert.) o.N.                                                                                                                                                         | CIOGES | DUSD |
| IE000JEXZJT1 | Fi.2-Fid.EUR C.Bd Re.enh.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:065,038 EUR0 St.M                                                                                                                           | CEOGBS | DUSD |
| IE000SCAG5Q1 | Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:065,026 EUR0 St.M                                                                                                                       | CEOGBS | DUSD |
| IE000W24OG76 | Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs USD Acc. oN<br>02.07.2026 07:27:064,447 EUR0 St.M                                                                                                                           | CEOGBS | DUSD |
| IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:0630,085 EUR0 St.M<br>02.07.2026 11:00:5630,300 EUR2 St.B<br>02.07.2026 11:00:5730,175 EUR1 St.S<br>02.07.2026 18:15:0030,890 EUR1 St.B | CEOGES | DUSD |
| IE0004X8KUG5 | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct. Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:0525,640 EUR0 St.M                                                                                                                      | CEOGES | DUSD |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile<br>02.07.2026 07:27:059,108 EUR0 St.M                                                                                                                                   | CFOIIU | DUSD |
| IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF Reg. Shs ACC USD Acc. oN<br>02.07.2026 07:27:066,214 EUR0 St.M                                                                                                                    | CEOGES | DUSD |
| IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:055,647 EUR0 St.M                                                                                                                         | CEOGES | DUSD |
| IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:055,390 EUR0 St.M                                                                                                                           | CEOGES | DUSD |
| IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN<br>02.07.2026 07:27:063,596 EUR0 St.M                                                                                                                          | CEOIBS | DUSD |
| IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN<br>02.07.2026 07:27:054,878 EUR0 St.M                                                                                                                           | CEOIBS | DUSD |
| IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN<br>02.07.2026 07:27:054,791 EUR0 St.M                                                                                                                       | CEOIBS | DUSD |
| IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN<br>02.07.2026 07:27:074,305 EUR0 St.M                                                                                                                           | CEOIMS | DUSD |
| IE000IY9QFN9 | Fid.US Fundam.L.C.Core ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:055,167 EUR0 St.M                                                                                                                             | CEOGES | DUSD |
| IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:055,782 EUR0 St.M                                                                                                                             | CEOGES | DUSD |
| IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:065,404 EUR0 St.M                                                                                                                           | CEOGBS | DUSD |
| IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:075,249 EUR0 St.M                                                                                                                           | CEOIBS | DUSD |
| IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:065,013 EUR0 St.M                                                                                                                          | CEOIBS | DUSD |
| IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN<br>02.07.2026 07:27:063,662 EUR0 St.M                                                                                                                     | CEOIBS | DUSD |
| IE000AALNYM3 | Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs (Hgd) EUR Dis. oN<br>02.07.2026 07:27:054,863 EUR0 St.M                                                                                                                    | CEOIBS | DUSD |
| IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Acc. oN                                                                                                                                                            | CEOGMS | DUSD |

| ISIN         | Bezeichnung                                                                                             | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                             | Notierung<br>5,916 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                                              |                        |                  |
| IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:07                               | CEOIBS                 | DUSD             |
|              | 4,655 EUR                                                                                               | 0 St.                  | M                |
| IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                               | CEOIMS                 | DUSD             |
|              | 4,654 EUR                                                                                               | 0 St.                  | M                |
| IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Dis. oN<br>02.07.2026 07:27:05                             | CEOIBS                 | DUSD             |
|              | 5,106 EUR                                                                                               | 0 St.                  | M                |
| IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                 | CEOIBS                 | DUSD             |
|              | 4,660 EUR                                                                                               | 0 St.                  | M                |
| IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN<br>02.07.2026 07:27:05                            | CEOIBS                 | DUSD             |
|              | 4,801 EUR                                                                                               | 0 St.                  | M                |
| IE000ARLR807 | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                | CEOIBS                 | DUSD             |
|              | 4,364 EUR                                                                                               | 0 St.                  | M                |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N.                                                    | CIOIES                 | DUSD             |
| LU0267387685 | Fidel.Fds -Glbl Mu.As.Gro.Inc. Reg. Shares A Acc. EUR o.N.                                              | CIOGMS                 | DUSD             |
| LU0267387503 | Fidel.Fds -Glbl Mu.As.Gro.Inc. Reg. Shares A EUR o.N.<br>02.07.2026 07:27:05                            | CIOIMS                 | DUSD             |
|              | 16,694 EUR                                                                                              | 0 St.                  | M                |
| LU0267386521 | Fidel.Fds -Glbl Mu.As.Gro.Inc. Reg. Shares A USD o.N.                                                   | CIOIMS                 | DUSD             |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31)<br>02.07.2026 07:27:06                             | DBVUGR                 | DUSD             |
|              | 100,281 %                                                                                               | 0 EUR                  | M                |
| PTFIDDOM0007 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2026(35/46)<br>02.07.2026 07:27:06                          | DBVUGR                 | DUSD             |
|              | 98,538 %                                                                                                | 0 EUR                  | M                |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.<br>02.07.2026 07:27:06                           | CEOGES                 | DUSD             |
|              | 7,304 EUR                                                                                               | 0 St.                  | M                |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N.<br>02.07.2026 07:27:06                            | CEOIMS                 | DUSD             |
|              | 9,854 EUR                                                                                               | 0 St.                  | M                |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR<br>02.07.2026 07:27:00<br>02.07.2026 09:47:00 | DAZNQB                 | DUSD             |
|              | 5,213 EUR<br>5,149 EUR                                                                                  | 0 St.<br>1.000 St.     | M<br>B           |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                    | CIOIES                 | DUSD             |
|              | 91,870 EUR                                                                                              | 0 St.                  | M                |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                         | CIOIES                 | DUSD             |
|              | 16,355 EUR                                                                                              | 0 St.                  | M                |
| 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<br>02.07.2026 07:27:05                          | CIOIES                 | DUSD             |
|              | 16,340 EUR                                                                                              | 0 St.                  | M                |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:06                           | CIOIES                 | DUSD             |
|              | 33,210 EUR                                                                                              | 0 St.                  | M                |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N.<br>02.07.2026 07:27:05                           | CIOGES                 | DUSD             |
|              | 26,530 EUR                                                                                              | 0 St.                  | M                |
| LU0261946445 | Fidelity Fds-Asia Equity ESG Reg. Shares A Acc. EUR o.N.<br>02.07.2026 07:27:05                         | CIOGES                 | DUSD             |
|              | 49,812 EUR                                                                                              | 0 St.                  | M                |
| LU0048597586 | Fidelity Fds-Asia Equity ESG Reg.Shares A Dist. USD o.N.<br>02.07.2026 07:27:01                         | CIOIES                 | DUSD             |
|              | 14,405 EUR                                                                                              | 0 St.                  | M                |
| LU0115768185 | Fidelity Fds-Asia Equity ESG Reg.Shares E Acc. EUR o.N.<br>02.07.2026 07:27:05                          | CIOGES                 | DUSD             |
|              | 94,906 EUR                                                                                              | 0 St.                  | M                |
| LU0069452877 | Fidelity Fds-Asia Equity ESG Reg.Shs A.Dist.EUR o.N.<br>02.07.2026 07:27:07                             | CIOIES                 | DUSD             |
|              | 14,420 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.<br>02.07.2026 07:27:07                          | CIOGES                 | DUSD             |
|              | 39,306 EUR                                                                                              | 0 St.                  | M                |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N.<br>02.07.2026 07:27:05                       | CIOGES                 | DUSD             |
|              | 48,881 EUR                                                                                              | 0 St.                  | M                |

| ISIN         | Bezeichnung                                                                                                 | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                                        |        |      |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05<br>02.07.2026 15:17:07 | CIOIES | DUSD |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N.<br>02.07.2026 07:27:05                        | CIOGES | DUSD |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N.<br>02.07.2026 07:27:06                          | CIOGES | DUSD |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N.<br>02.07.2026 07:27:06                              | CIOIES | DUSD |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N.<br>02.07.2026 07:27:06                              | CIOIES | DUSD |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N.<br>02.07.2026 07:27:06                             | CIOGES | DUSD |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N.<br>02.07.2026 07:27:00                                  | CIOIES | DUSD |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N.<br>02.07.2026 07:27:06                             | CIOGBS | DUSD |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N.                                                    | CIOGBS | DUSD |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N.                                                         | CIOIBS | DUSD |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N.                                                 | CIOGBS | DUSD |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.<br>02.07.2026 07:27:05                                | CIOIES | DUSD |
| LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.<br>02.07.2026 07:27:05                                | CIOIES | DUSD |
| LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.<br>02.07.2026 07:27:05                           | CIOGES | DUSD |
| LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.<br>02.07.2026 07:27:05                           | CIOGES | DUSD |
| LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.<br>02.07.2026 07:27:05                            | CIOGES | DUSD |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.<br>02.07.2026 07:27:00                            | CIOIES | DUSD |
| LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                         | CIOIES | DUSD |
| LU0329678410 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N.<br>02.07.2026 07:27:06                           | CIOGES | DUSD |
| LU0329678337 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N.<br>02.07.2026 07:27:06                           | CIOGES | DUSD |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N.<br>02.07.2026 07:27:06                                | CIOIES | DUSD |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N.<br>02.07.2026 07:27:06                                | CIOIES | DUSD |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                        | CIOIBS | DUSD |
| LU0251130802 | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(Gl.Cert.)oN                                               | CIOGBS | DUSD |
| LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares A Acc. EUR o.N.                                                     | CIOGES | DUSD |
| LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares Y Acc. EUR o.N.<br>02.07.2026 07:27:05                              | CIOGES | DUSD |
| LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:06                           | CIOIES | DUSD |
| LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N.<br>02.07.2026 07:27:06                           | CIOGES | DUSD |
| LU0238209513 | Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N.                                                     | CIOGBS | DUSD |

| ISIN         | Bezeichnung                                                                                                 | CFI              | MIC    |
|--------------|-------------------------------------------------------------------------------------------------------------|------------------|--------|
|              | Zeit                                                                                                        |                  |        |
| LU0346390197 | Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N.                                                     | CIOGBS           | DUSD   |
| LU0048579097 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                           | CIOIBS           | DUSD   |
|              | 12,395 EUR                                                                                                  | 0 St.            | M      |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.) oN<br>02.07.2026 07:27:05                           | CIOGBS           | DUSD   |
|              | 15,300 EUR                                                                                                  | 0 St.            | M      |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:06                           | CIOIMS           | DUSD   |
|              | 9,042 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.<br>02.07.2026 07:27:00                        | CIOIES           | DUSD   |
|              | 22,235 EUR                                                                                                  | 0 St.            | M      |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N.<br>02.07.2026 07:27:05                            | CIOGES           | DUSD   |
|              | 20,294 EUR                                                                                                  | 0 St.            | M      |
| LU0115764192 | Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                        | CIOGES           | DUSD   |
|              | 54,915 EUR                                                                                                  | 0 St.            | M      |
| LU0346388373 | Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N.<br>02.07.2026 07:27:07                            | CIOGES           | DUSD   |
|              | 29,866 EUR                                                                                                  | 0 St.            | M      |
| LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares A Acc. EUR o.N.<br>02.07.2026 07:27:05                           | CIOGES           | DUSD   |
|              | 34,540 EUR                                                                                                  | 0 St.            | M      |
| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N.<br>02.07.2026 07:27:06                           | CIOGES           | DUSD   |
|              | 32,861 EUR                                                                                                  | 0 St.            | M      |
| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:51:36 | CIOIES           | DUSD   |
|              | 83,240 EUR<br>84,081 EUR                                                                                    | 0 St.<br>110 St. | M<br>S |
| LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N.<br>02.07.2026 07:27:00                        | CIOGES           | DUSD   |
|              | 70,555 EUR                                                                                                  | 0 St.            | M      |
| LU0088814487 | Fidelity Fds-Europe Equity ESG Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                        | CIOIES           | DUSD   |
|              | 35,140 EUR                                                                                                  | 0 St.            | M      |
| LU0115764275 | Fidelity Fds-Europe Equity ESG Reg.Shares E (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                        | CIOGES           | DUSD   |
|              | 35,217 EUR                                                                                                  | 0 St.            | M      |
| LU0251128657 | Fidelity Fds-Europe Equity ESG Reg.Shs A Acc.EUR(Gl.Cert.) oN<br>02.07.2026 07:27:05                        | CIOGES           | DUSD   |
|              | 25,065 EUR                                                                                                  | 0 St.            | M      |
| LU0346388290 | Fidelity Fds-Europe Equity ESG Reg.Shs Y Acc.EUR o.N.<br>02.07.2026 07:27:05                                | CIOGES           | DUSD   |
|              | 29,097 EUR                                                                                                  | 0 St.            | M      |
| LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                         | CIOIMS           | DUSD   |
|              | 14,545 EUR                                                                                                  | 0 St.            | M      |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N                                                   | CIOIMS           | DUSD   |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N<br>02.07.2026 07:27:05                            | CIOIMS           | DUSD   |
|              | 55,952 EUR                                                                                                  | 0 St.            | M      |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                             | CIOIES           | DUSD   |
|              | 93,920 EUR                                                                                                  | 0 St.            | M      |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N.<br>02.07.2026 07:27:05                                 | CIOGES           | DUSD   |
|              | 38,726 EUR                                                                                                  | 0 St.            | M      |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                        | CIOIES           | DUSD   |
|              | 74,800 EUR                                                                                                  | 0 St.            | M      |
| LU0114722738 | Fidelity Fds-Gl Financ.Servic. Reg.Shares E (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                        | CIOGES           | DUSD   |
|              | 63,708 EUR                                                                                                  | 0 St.            | M      |
| LU0346388704 | Fidelity Fds-Gl Financ.Servic. Reg.Shares Y Acc. EUR o.N.<br>02.07.2026 07:27:07                            | CIOGES           | DUSD   |
|              | 48,460 EUR                                                                                                  | 0 St.            | M      |
| LU0114722902 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:06                        | CIOIES           | DUSD   |
|              | 128,420 EUR                                                                                                 | 0 St.            | M      |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N.                                                | CIOIES           | DUSD   |

| ISIN         | Bezeichnung                                                   |             | CFI       |       | MIC    |      |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:00                                           | 91,980 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:23                                           | 92,440 EUR  | 3 St.     | B     |        |      |
| LU1213836080 | Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N.      |             |           |       | CIOGEX | DUSD |
|              | 02.07.2026 07:27:06                                           | 65,885 EUR  | 0 St.     | M     |        |      |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N.  |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 83,805 EUR  | 0 St.     | M     |        |      |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N.      |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 227,610 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:44:47                                           | 227,225 EUR | 35 St.    | S     |        |      |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 90,645 EUR  | 0 St.     | M     |        |      |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 35,510 EUR  | 0 St.     | M     |        |      |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON |             |           |       | CIOIMS | DUSD |
| LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N. |             |           |       | CIOGMS | DUSD |
| LU0114721508 | Fidelity Fds-Glbl Cons.Brands Reg.Shares A (Glob.Cert.) o.N.  |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,700 EUR  | 0 St.     | M     |        |      |
| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N.  |             |           |       | CIOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,921 EUR   | 0 St.     | M     |        |      |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.   |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 28,175 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 10:44:34                                           | 28,345 EUR  | 1.400 St. | B     |        |      |
|              | 02.07.2026 21:00:21                                           | 28,168 EUR  | 6 St.     | S     |        |      |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N.      |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 36,868 EUR  | 0 St.     | M     |        |      |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.   |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 28,065 EUR  | 0 St.     | M     |        |      |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:07                                           | 285,880 EUR | 0 St.     | M     |        |      |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. |             |           |       | CIOGES | DUSD |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N.          |             |           |       | CIOGES | DUSD |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N.       |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 156,285 EUR | 0 St.     | M     |        |      |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N.    |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:00                                           | 14,960 EUR  | 0 St.     | M     |        |      |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N.        |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 90,075 EUR  | 0 St.     | M     |        |      |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N.        |             |           |       | CIOGES | DUSD |
| LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund Reg.Shares A (Glob.Cert.) o.N. |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 2,568 EUR   | 0 St.     | M     |        |      |
| LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund Reg.Shs A-Euro-(Glob.Cert.)o.N |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 2,585 EUR   | 0 St.     | M     |        |      |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 32,800 EUR  | 0 St.     | M     |        |      |
| LU0115767021 | Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N. |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 56,317 EUR  | 0 St.     | M     |        |      |
| LU0261949381 | Fidelity Fds-Nordic Fund Reg. Shares A Acc. SEK o.N.          |             |           |       | CIOGES | DUSD |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N.          |             |           |       | CIOGES | DUSD |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N.       |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 254,720 EUR | 0 St.     | M     |        |      |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N.      |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 54,110 EUR  | 0 St.     | M     |        |      |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N.      |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 37,550 EUR  | 0 St.     | M     |        |      |



| ISIN         | Bezeichnung                                                                                                                                           |                                                     |                                          |                  | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                                  | Notierung                                           | Volumen                                  | Seite            |        |      |
| LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd Reg.Shares A Acc. Euro o.N.<br>02.07.2026 07:27:05                                                                      | 29,725 EUR                                          | 0 St.                                    | M                | CIOGES | DUSD |
| LU0187121727 | Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N.<br>02.07.2026 07:27:05                                                                           | 37,994 EUR                                          | 0 St.                                    | M                | CIOIES | DUSD |
| LU0054754816 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                                                                   | 95,470 EUR                                          | 0 St.                                    | M                | CIOIES | DUSD |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                                                                      | 39,405 EUR                                          | 0 St.                                    | M                | CIOIES | DUSD |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:00                                                                  | 6,213 EUR                                           | 0 St.                                    | M                | CIOIBS | DUSD |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:06                                                                  | 10,735 EUR                                          | 0 St.                                    | M                | CIOIMS | DUSD |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N.                                                                                            |                                                     |                                          |                  | CIOGBS | DUSD |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N.<br>02.07.2026 07:27:05                                                                          | 8,564 EUR                                           | 0 St.                                    | M                | CIOIBS | DUSD |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N.<br>02.07.2026 07:27:05                                                                           | 10,375 EUR                                          | 0 St.                                    | M                | CIOIBS | DUSD |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                                                                         | 52,810 EUR                                          | 0 St.                                    | M                | CIOIES | DUSD |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N.<br>02.07.2026 07:27:05                                                                          | 64,560 EUR                                          | 0 St.                                    | M                | CIOIES | DUSD |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N.<br>02.07.2026 07:27:00                                                                           | 78,500 EUR                                          | 0 St.                                    | M                | CIOIES | DUSD |
| LU0069450319 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:05                                                                    | 20,275 EUR                                          | 0 St.                                    | M                | CIOIES | DUSD |
| LU0119124278 | Fidelity Funds-Europ.Value Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:06                                                                   | 67,308 EUR                                          | 0 St.                                    | M                | CIOIES | DUSD |
| LU0251129549 | Fidelity Funds-Europ.Value Fd Reg.Shs A Acc.EUR(Gl.Cert.) oN<br>02.07.2026 07:27:05                                                                   | 25,401 EUR                                          | 0 St.                                    | M                | CIOGES | DUSD |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N.<br>02.07.2026 07:27:05                                                                  | 132,775 EUR                                         | 0 St.                                    | M                | CIOIES | DUSD |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N.<br>02.07.2026 07:27:05                                                                  | 126,740 EUR                                         | 0 St.                                    | M                | CIOIES | DUSD |
| IE000YUTMIU2 | Fidelity Gl.Quality Income ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                             | 5,657 EUR                                           | 0 St.                                    | M                | CEOGMS | DUSD |
| IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.<br>02.07.2026 07:27:06<br>02.07.2026 11:09:58<br>02.07.2026 11:15:34<br>02.07.2026 16:44:23 | 10,024 EUR<br>10,000 EUR<br>9,999 EUR<br>10,022 EUR | 0 St.<br>200 St.<br>1.800 St.<br>450 St. | M<br>B<br>B<br>B | CEOILS | DUSD |
| IE00BYV1YH46 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN<br>02.07.2026 07:27:06                                                                   | 9,740 EUR                                           | 0 St.                                    | M                | CEOGMS | DUSD |
| IE000TYGG0N6 | Fidelity I.Gl.Eq.R.en.PAB ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                              | 4,910 EUR                                           | 0 St.                                    | M                | CEOGES | DUSD |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31)                                                                                                      |                                                     |                                          |                  | DBFNGR | DUSD |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001<br>02.07.2026 07:27:06                                                                      | 42,200 EUR                                          | 0 St.                                    | M                | ESVUFR | DUSD |
| US31620MBJ45 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29)                                                                                                   |                                                     |                                          |                  | DBFNGR | DUSD |
| US31620MBS44 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28)                                                                                                   |                                                     |                                          |                  | DBFNGR | DUSD |
| US31620MBT27 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31)                                                                                                   |                                                     |                                          |                  | DBFNGR | DUSD |
| US31620MBW55 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/27)                                                                                                   |                                                     |                                          |                  | DBFNGR | DUSD |
| US31620MBY12 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/32)                                                                                                   |                                                     |                                          |                  | DBFNGR | DUSD |
| US31620MCA27 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2026(26/28)                                                                                                   |                                                     |                                          |                  | DBFNGR | DUSD |
| US31620MCD65 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2026(26/29)                                                                                                   |                                                     |                                          |                  | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                           | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                             |        |      |
| US31620MCE49 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2026(26/31)                                                                                                                   | DBFNGR | DUSD |
| XS3309699893 | Fidelity Natl Inform.Svcs Inc. EO-FLR Notes 2026(26/28)<br>02.07.2026 07:27:06100,383 %0 EURM                                                                         | DBVNFR | DUSD |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27)<br>02.07.2026 07:27:0698,777 %0 EURM                                                                              | DBFNBR | DUSD |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28)<br>02.07.2026 07:27:0795,146 %0 EURM                                                                              | DBFNBR | DUSD |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30)<br>02.07.2026 07:27:0694,996 %0 EURM                                                                              | DBFNBR | DUSD |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39)<br>02.07.2026 07:27:0686,371 %0 EURM                                                                              | DBFNBR | DUSD |
| XS3309700063 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2026(26/30)<br>02.07.2026 07:27:0699,850 %0 EURM                                                                              | DBFNAR | DUSD |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0535,860 EUR0 St.M                                                                       | ESVUFR | DUSD |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N.<br>02.07.2026 07:27:0014,192 EUR0 St.M                                                                      | CEOGLS | DUSD |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N.<br>02.07.2026 07:27:0511,672 EUR0 St.M<br>02.07.2026 10:01:4711,644 EUR859 St.S                             | CEOILS | DUSD |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN<br>02.07.2026 07:27:0611,888 EUR0 St.M                                                                   | CEOGMS | DUSD |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N.                                                                                                                 | CIOGES | DUSD |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 07:27:0560,030 EUR0 St.M                                                                       | CIOIES | DUSD |
| IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.U.E Reg.Shares USD Acc. o.N.<br>02.07.2026 07:27:056,544 EUR0 St.M                                                                        | CEOGES | DUSD |
| IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF Registered Shs EUR Acc o.N.<br>02.07.2026 07:27:0610,808 EUR0 St.M                                                                     | CEOGES | DUSD |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.<br>02.07.2026 07:27:0519,376 EUR0 St.M                                                                      | 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.<br>02.07.2026 07:27:0532,820 EUR0 St.M                                                                  | CIOIMS | DUSD |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN<br>02.07.2026 07:27:0613,513 EUR0 St.M                                                                  | CIOGMS | DUSD |
| LU0138981039 | Fidelity-GI Multiple Opps Fd Reg.Shares A (Glob.Cert.) o.N.<br>02.07.2026 21:25:5216,417 EUR2.500 St.B                                                                | CIOIMS | DUSD |
| IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF Registered Shs USD Acc o.N.<br>02.07.2026 07:27:0510,596 EUR0 St.M<br>02.07.2026 22:31:1110,588 EUR30 St.B                             | CEOGES | DUSD |
| IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF Reg. Shs ACC JPY Acc. oN<br>02.07.2026 07:27:067,155 EUR0 St.M<br>02.07.2026 10:01:427,113 EUR2 St.B                                    | CEOGES | DUSD |
| IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF Reg.Shs 4 JPY Dis. oN<br>02.07.2026 07:27:074,704 EUR0 St.M<br>02.07.2026 15:42:014,719 EUR5 St.B<br>02.07.2026 15:42:024,713 EUR1 St.S | CEOIES | DUSD |
| IE0001W4ZVM2 | Fidelity-US Eq.Res.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:065,364 EUR0 St.M<br>02.07.2026 11:31:175,361 EUR943 St.B                                    | CEOGES | DUSD |
| IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF Registered Shs USD Acc o.N.                                                                                                              | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                              | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------|--------|------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |        |      |
|              | 02.07.2026 07:27:05 11,890 EUR 0 St. M                                   |        |      |
|              | 02.07.2026 11:09:22 11,834 EUR 1.049 St. S                               |        |      |
|              | 02.07.2026 12:47:23 11,846 EUR 85 St. S                                  |        |      |
|              | 02.07.2026 14:30:04 11,816 EUR 1.050 St. S                               |        |      |
| LU0048423833 | FIDUKA Emerging Markets Actions au Porteur B o.N.                        | CIOIES | DUSD |
|              | 02.07.2026 07:27:05 407,950 EUR 0 St. M                                  |        |      |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R                               | CIOILU | DUSD |
|              | 02.07.2026 07:27:05 241,790 EUR 0 St. M                                  |        |      |
| US3165001070 | Fidus Investment Corp. Registered Shares DL -,001                        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 17,000 EUR 0 St. M                                   |        |      |
| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N.                                    | ESVUFB | DUSC |
|              | 02.07.2026 07:27:00 43,400 EUR 0 St. M                                   |        |      |
| IT0003365613 | Fiera Milano S.p.A. Azioni nom. o.N.                                     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 8,740 EUR 0 St. M                                    |        |      |
| US316773DJ68 | Fifth Third Bancorp DL-FLR Notes 2022(22/28)                             | DBVNGR | DUSD |
| US316773DN70 | Fifth Third Bancorp DL-FLR Notes 2026(26/32)                             | DBVNGR | DUSD |
| US316773DP29 | Fifth Third Bancorp DL-FLR Notes 2026(26/37)                             | DBVNGR | DUSD |
| US200340AT44 | Fifth Third Bancorp DL-Notes 2019(28/29)                                 | DBFNGB | DUSD |
| US316773DA59 | Fifth Third Bancorp DL-Notes 2020(20/27)                                 | DBFNGB | DUSD |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N.                               | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 50,530 EUR 0 St. M                                   |        |      |
| FR0011665280 | Figeac Aero S.A. Actions au Porteur EO -,12                              | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06 11,980 EUR 0 St. M                                   |        |      |
| US3168411052 | Figma Inc. Reg.Shares Class A o.N.                                       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00 17,200 EUR 0 St. M                                   |        |      |
|              | 02.07.2026 07:50:54 17,320 EUR 1 St. B                                   |        |      |
|              | 02.07.2026 08:38:34 17,280 EUR 4 St. B                                   |        |      |
|              | 02.07.2026 13:04:31 17,340 EUR 1 St. B                                   |        |      |
|              | 02.07.2026 16:37:10 18,120 EUR 40 St. S                                  |        |      |
|              | 02.07.2026 20:41:02 19,160 EUR 1 St. B                                   |        |      |
| GB00BD0CWJ91 | FIH Group PLC Registered Shares LS -,10                                  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06 1,960 EUR 0 St. M                                    |        |      |
| KYG3472Y1199 | FIH Mobile Ltd. Registered Shares DL -,4                                 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07 2,020 EUR 0 St. M                                    |        |      |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26)                                               | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06 99,856 % 0 EUR M                                     |        |      |
| US14817C1071 | Filana Therapeutics Inc. Registered Shares DL -,001                      | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 1,100 EUR 0 St. M                                    |        |      |
| GB0003362992 | Filtronic PLC Registered SharesLS -,001                                  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00 3,360 EUR 0 St. M                                    |        |      |
|              | 02.07.2026 16:42:20 3,320 EUR 1.000 St. B                                |        |      |
|              | 02.07.2026 17:05:26 3,140 EUR 355 St. S                                  |        |      |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile                            | CIOGLU | DUSD |
| BE0003823409 | Financière de Tubize S.A. Actions au Port. o.N.                          | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06 224,000 EUR 0 St. M                                  |        |      |
| FR001400YYJ0 | Finanzen.net MSCI Wld ETF Act.Nom. USD Acc. oN                           | CEOGEU | DUSD |
|              | 02.07.2026 07:27:05 5,144 EUR 0 St. M                                    |        |      |
|              | 02.07.2026 13:04:10 5,134 EUR 100 St. B                                  |        |      |
| IT0005599938 | Fincantieri S.p.A. Azioni nom. o.N.                                      | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07 10,125 EUR 0 St. M                                   |        |      |
|              | 02.07.2026 08:10:01 10,115 EUR 3 St. B                                   |        |      |
|              | 02.07.2026 12:04:49 10,640 EUR 150 St. B                                 |        |      |
|              | 02.07.2026 20:43:47 10,665 EUR 20 St. B                                  |        |      |
| IT0005215329 | Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N.                           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 8,660 EUR 0 St. M                                    |        |      |
| IT0000072170 | Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33                       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 22,050 EUR 0 St. M                                   |        |      |

| ISIN         | Bezeichnung                                                                          |                        |                    |        | CFI    | MIC  |
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| XS2590759986 | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29)<br>02.07.2026 07:27:05   | 102,110 %              | 0 EUR              | M      | DTFUFB | DUSD |
| IT0005710139 | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2026(31/32)<br>02.07.2026 07:27:07   | 100,895 %              | 0 EUR              | M      | DTVUGB | DUSD |
| XS2398807383 | Finecobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27)<br>02.07.2026 07:27:05  | 99,283 %               | 0 EUR              | M      | DBFUBB | DUSD |
| DE000A40ET88 | Finexity AG Namens-Aktien o.N.<br>02.07.2026 07:27:07                                | 36,400 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| XS2784700671 | Fingrid Oyj EO-Medium-Term Notes 24(24/34)<br>02.07.2026 07:27:06                    | 99,158 %               | 0 EUR              | M      | DTFNGB | DUSD |
| DE000A3DQ210 | FINLIUM Ambition Inhaber-Anteile R<br>02.07.2026 07:27:05                            | 106,800 EUR            | 0 St.              | M      | CIOILU | DUSD |
| FI4000571260 | Finnair Oyj EO-Notes 2024(24/29)<br>02.07.2026 07:27:05                              | 102,843 %              | 0 EUR              | M      | DBFUFR | DUSD |
| FI4000597976 | Finnair Oyj EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                              | 100,509 %              | 0 EUR              | M      | DBFUFR | DUSD |
| FI4000567029 | Finnair Oyj Registered Shares EO 85,-<br>02.07.2026 07:27:06<br>02.07.2026 09:05:55  | 5,330 EUR<br>5,295 EUR | 0 St.<br>595 St.   | M<br>B | ESVUFR | DUSD |
| CA3180714048 | Finning International Inc. Registered Shares o.N.<br>02.07.2026 07:27:06             | 62,000 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| XS3396019336 | Finnland, Republik DL-Med.-Term Nts 2026(36)Reg.S                                    |                        |                    |        | DTFTFR | DUSD |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028)<br>02.07.2026 07:27:05<br>02.07.2026 12:15:04 | 100,414 %<br>100,392 % | 0 EUR<br>5.000 EUR | M<br>B | DBFTFB | DUSD |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042)<br>02.07.2026 07:27:06                        | 88,319 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31)<br>02.07.2026 07:27:06                          | 91,051 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27)<br>02.07.2026 07:27:05                          | 97,632 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47)<br>02.07.2026 07:27:06                          | 65,955 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28)<br>02.07.2026 07:27:06                          | 95,646 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34)<br>02.07.2026 07:27:06                          | 86,921 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29)<br>02.07.2026 07:27:05                          | 93,502 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30)<br>02.07.2026 07:27:06                          | 89,313 %               | 0 EUR              | M      | DBZTFB | DUSD |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36)<br>02.07.2026 07:27:05                          | 74,125 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40)<br>02.07.2026 07:27:06                          | 63,457 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26)<br>02.07.2026 07:27:06                          | 99,556 %               | 0 EUR              | M      | DBZTFB | DUSD |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31)<br>02.07.2026 07:27:07                          | 87,122 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52)<br>02.07.2026 07:27:06                          | 39,938 %               | 0 EUR              | M      | DBFTFB | DUSD |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27)<br>02.07.2026 07:27:05                          | 99,160 %               | 0 EUR              | M      | DBFTFB | DUSD |

| ISIN         | Bezeichnung                                                                                 |                        |                 |        | CFI    | MIC  |
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| FI4000523238 | Finnland, Republik EO-Bonds 2022(32)<br>02.07.2026 07:27:06                                 | 92,064 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43)<br>02.07.2026 07:27:06                                 | 60,640 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000557525 | Finnland, Republik EO-Bonds 2023(29)<br>02.07.2026 07:27:06                                 | 100,650 %              | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33)<br>02.07.2026 07:27:06                                 | 100,221 %              | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38)<br>02.07.2026 07:27:05                                 | 94,035 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000577952 | Finnland, Republik EO-Bonds 2024(30)<br>02.07.2026 07:27:06                                 | 99,240 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000571104 | Finnland, Republik EO-Bonds 2024(34)<br>02.07.2026 07:27:06                                 | 99,508 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000566294 | Finnland, Republik EO-Bonds 2024(55)<br>02.07.2026 07:27:01                                 | 84,746 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000591862 | Finnland, Republik EO-Bonds 2025(32)<br>02.07.2026 07:27:05                                 | 98,711 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000587415 | Finnland, Republik EO-Bonds 2025(35)<br>02.07.2026 07:27:06                                 | 98,775 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000586284 | Finnland, Republik EO-Bonds 2025(45)<br>02.07.2026 07:27:05                                 | 93,682 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000602891 | Finnland, Republik EO-Bonds 2026(36)<br>02.07.2026 07:27:06                                 | 100,962 %              | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000598776 | Finnland, Republik EO-Bonds 2026(41)<br>02.07.2026 07:27:06                                 | 99,781 %               | 0 EUR           | M      | DBFTFB | DUSD |
| FI4000592183 | Finnland, Republik EO-Treasury Bills 2025(26)<br>02.07.2026 07:27:07                        | 99,741 %               | 0 EUR           | M      | DYZTXB | DUSD |
| FI4000598396 | Finnland, Republik EO-Treasury Bills 2026(26)<br>02.07.2026 07:27:07                        | 99,135 %               | 0 EUR           | M      | DYZTXB | DUSD |
| FI4000602230 | Finnland, Republik EO-Treasury Bills 2026(27)<br>02.07.2026 07:27:06                        | 98,481 %               | 0 EUR           | M      | DYZTXB | DUSD |
| XS3391836510 | Finnvera PLC DL-Med.-Term Nts 2026(31)Reg.S                                                 |                        |                 |        | DTFNFR | DUSD |
| XS1904312318 | Finnvera PLC EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:05                           | 96,078 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06                           | 93,660 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:06                           | 96,950 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS3219317669 | Finnvera PLC EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:05                           | 98,180 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11<br>02.07.2026 07:27:05                          | 90,266 %               | 0 EUR           | M      | DTFNFB | DUSD |
| XS1791423178 | Finnvera PLC EO-Medium-Term Nts 2018(33)<br>02.07.2026 07:27:07                             | 88,774 %               | 0 EUR           | M      | DTFNFB | DUSD |
| CA31810J2020 | Fintechwerx Intl Software Svcs Registered Shares o.N.<br>02.07.2026 07:27:07                | 0,371 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:30:00 | 4,340 EUR<br>4,380 EUR | 0 St.<br>10 St. | M<br>B | EDSXDR | DUSD |
| IE000K5F6EL4 | Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach. Reg.Shs A USD Acc. oN                                         |                        |                 |        | CEOGES | DUSD |
| IE0002PPCMH6 | Fir.Tr.Vest U.S.Eq.M.B.M Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:07                       | 23,435 EUR             | 0 St.           | M      | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |
| CA3180931014 | Firan Technology Group Corp. Registered Shares o.N.<br>02.07.2026 07:27:0614,100 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| SE0000395428 | Firefly AB Namn-Aktier SK -,50<br>02.07.2026 07:27:0515,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ESVUFR | DUSD |
| US31816X1063 | Firefly Aerospace Inc. Registered Shares o.N.<br>02.07.2026 07:27:0025,160 EUR0 St.M<br>02.07.2026 09:46:4025,010 EUR30 St.S<br>02.07.2026 09:46:4225,100 EUR2 St.B<br>02.07.2026 15:28:0524,740 EUR2 St.B<br>02.07.2026 15:28:0724,660 EUR1 St.S<br>02.07.2026 15:54:2426,620 EUR100 St.S<br>02.07.2026 16:54:1625,710 EUR300 St.B<br>02.07.2026 18:44:3325,330 EUR15 St.B<br>02.07.2026 19:34:0025,200 EUR2 St.B<br>02.07.2026 19:34:0125,140 EUR1 St.S<br>02.07.2026 19:48:3224,960 EUR100 St.B<br>02.07.2026 21:49:2925,040 EUR99 St.B<br>02.07.2026 21:58:5225,320 EUR1 St.B | ESVUFR | DUSD |
| CA31833F1045 | Fireweed Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:062,230 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| PLDEBCA00016 | Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8<br>02.07.2026 07:27:0522,250 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ESVUFB | DUSD |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S<br>02.07.2026 07:27:0699,581 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFNFR | DUSD |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S<br>02.07.2026 07:27:0594,917 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFNCR | DUSD |
| XS2821704850 | First Abu Dhabi Bank P.J.S.C DL-FLR Notes 2024(29/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBFQFR | DUSD |
| XS3096211076 | First Abu Dhabi Bank P.J.S.C DL-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DTFNFR | DUSD |
| XS2466186074 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:0699,094 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DTFNFR | DUSD |
| XS3019876179 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2025(31)<br>02.07.2026 07:27:0597,890 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DTFNFR | DUSD |
| XS3420391628 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2026(29)<br>02.07.2026 07:27:05100,663 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DTFNFR | DUSD |
| CH1145096181 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DTFNGB | DUSD |
| CH0593893925 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DTFNFB | DUSD |
| US31846B1089 | First Advantage Corp. Reg.Shares NEW DL -,001<br>02.07.2026 07:27:0516,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| US31847R1023 | First American Financial Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0562,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| CA3186401095 | First Atlan.Nick.&CobaltCorp. Registered Shares o.N.<br>02.07.2026 07:27:060,562 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESXXXR | DUSD |
| PR3186727065 | First BanCorp. Registered Shares New DL 1<br>02.07.2026 07:27:0523,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| US31931U1025 | First Bank Registered Shares DL -,01<br>02.07.2026 07:27:0615,900 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| US319626AA55 | First Citizens BancShares Inc. DL-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DBFUGR | DUSD |
| US31946M1036 | First Citizens BancShares Inc. Registered Shares Class A DL 1<br>02.07.2026 07:27:051.870,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ESVUFR | DUSD |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CIOGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N.<br>02.07.2026 07:27:06244,526 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CIOGMS | DUSD |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N.<br>02.07.2026 07:27:0510.856,171 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CIOGES | DUSD |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01<br>02.07.2026 07:27:0731,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                  | CFI         | MIC        |       |  |  |
|--------------|--------------------------------------------------------------|-------------|------------|-------|--|--|
|              | Zeit                                                         | Notierung   | Volumen    | Seite |  |  |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N.                   | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 0,042 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 09:27:49                                          | 0,042 EUR   | 1.200 St.  | B     |  |  |
|              | 02.07.2026 14:00:19                                          | 0,042 EUR   | 36.666 St. | B     |  |  |
|              | 02.07.2026 14:39:18                                          | 0,042 EUR   | 10.000 St. | B     |  |  |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01                | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 26,600 EUR  | 0 St.      | M     |  |  |
| US3205171057 | First Horizon Corp. Registered Shares DL -,625               | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 23,000 EUR  | 0 St.      | M     |  |  |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N.                  | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 0,279 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 08:11:37                                          | 0,289 EUR   | 49 St.     | B     |  |  |
|              | 02.07.2026 08:11:38                                          | 0,283 EUR   | 1 St.      | S     |  |  |
|              | 02.07.2026 12:01:20                                          | 0,289 EUR   | 52 St.     | B     |  |  |
| US3205571017 | First Internet Bancorp. Registered Shares DL -,01            | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 25,200 EUR  | 0 St.      | M     |  |  |
| US32055Y2019 | First Interstate BancSystem Registered Shares Cl.A o.N.      | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 34,600 EUR  | 0 St.      | M     |  |  |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N.           | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 15,085 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 09:02:53                                          | 15,350 EUR  | 2 St.      | B     |  |  |
|              | 02.07.2026 09:28:08                                          | 15,010 EUR  | 12 St.     | S     |  |  |
|              | 02.07.2026 11:11:19                                          | 15,295 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 13:56:20                                          | 15,260 EUR  | 3 St.      | S     |  |  |
|              | 02.07.2026 15:14:10                                          | 15,535 EUR  | 100 St.    | B     |  |  |
|              | 02.07.2026 20:38:48                                          | 15,445 EUR  | 700 St.    | B     |  |  |
| US3208171096 | First Merchants Corp. Registered Shares o.N.                 | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 39,000 EUR  | 0 St.      | M     |  |  |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N.               | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 0,471 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 16:01:24                                          | 0,429 EUR   | 248 St.    | S     |  |  |
|              | 02.07.2026 16:10:03                                          | 0,453 EUR   | 219 St.    | B     |  |  |
|              | 02.07.2026 16:15:54                                          | 0,459 EUR   | 250 St.    | B     |  |  |
|              | 02.07.2026 21:35:13                                          | 0,406 EUR   | 1.000 St.  | S     |  |  |
| BMG348041077 | First Pacific Co. Ltd. Registered Shares DL -,01             | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                          | 0,544 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 11:23:17                                          | 0,554 EUR   | 8 St.      | B     |  |  |
|              | 02.07.2026 11:23:18                                          | 0,544 EUR   | 1 St.      | S     |  |  |
|              | 02.07.2026 20:59:52                                          | 0,572 EUR   | 19 St.     | B     |  |  |
| CA33611D1033 | First Phosphate Corp. Registered Shares o.N.                 | ESVTFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                          | 1,008 EUR   | 0 St.      | M     |  |  |
| DE0009779611 | First Priv. Euro Div.STAUFR Inhaber-Anteile A                | CIOGEU      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 181,840 EUR | 0 St.      | M     |  |  |
|              | 02.07.2026 09:05:41                                          | 179,058 EUR | 331 St.    | S     |  |  |
| DE000A0KFRT0 | First Private Aktien Global Inhaber-Anteile A                | CIOGEU      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 173,945 EUR | 0 St.      | M     |  |  |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A              | CIOGEU      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 138,795 EUR | 0 St.      | M     |  |  |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A                       | CIOGLU      | DUSD       |       |  |  |
| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B                       | CIOGLU      | DUSD       |       |  |  |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N.           | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 23,905 EUR  | 0 St.      | M     |  |  |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N.                          | ESVUFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 48,000 EUR  | 0 St.      | M     |  |  |
| US3364331070 | First Solar Inc. Registered Shares DL -,001                  | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 207,000 EUR | 0 St.      | M     |  |  |
|              | 02.07.2026 14:23:30                                          | 204,500 EUR | 2 St.      | S     |  |  |
|              | 02.07.2026 19:27:06                                          | 192,600 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 19:27:07                                          | 192,200 EUR | 1 St.      | S     |  |  |
| IE00BF5DXP42 | First T.G.F.-FT Ind.Inn.T+P ETF Registered Shares A USD o.N. | CEOGES      | DUSD       |       |  |  |

| ISIN         | Bezeichnung                                                                         | CFI                     | MIC              |
|--------------|-------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                         | Notierung<br>46,495 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                          |                         |                  |
| IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF Registered Acc.Shs A USD o.N.<br>02.07.2026 07:27:06 | CEOGMS                  | DUSD             |
|              | 83,770 EUR                                                                          | 0 St.                   | M                |
| IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF Registered Acc.Shs A USD o.N.<br>02.07.2026 07:27:01 | CEOGES                  | DUSD             |
|              | 65,880 EUR                                                                          | 0 St.                   | M                |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN<br>02.07.2026 07:27:05        | CEOGES                  | DUSD             |
|              | 26,105 EUR                                                                          | 0 St.                   | M                |
| IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. Registered Acc.Shs A GBP o.N.<br>02.07.2026 07:27:06 | CEOGES                  | DUSD             |
|              | 50,350 EUR                                                                          | 0 St.                   | M                |
| IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.                       | CEOGMS                  | DUSD             |
| IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N.<br>02.07.2026 07:27:06 | CEOGES                  | DUSD             |
|              | 41,845 EUR                                                                          | 0 St.                   | M                |
| IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.                       | CEOGMS                  | DUSD             |
| IE000TIZ5AP4 | FIRST Tr.Gl-Eur.Infrastructure Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:06         | CEOGES                  | DUSD             |
|              | 21,340 EUR                                                                          | 0 St.                   | M                |
| IE00BKS2X317 | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd Reg. Shs C EUR Dis. oN<br>02.07.2026 07:27:05        | CEOIBS                  | DUSD             |
|              | 17,016 EUR                                                                          | 0 St.                   | M                |
| IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:05           | CEOGES                  | DUSD             |
|              | 22,830 EUR                                                                          | 0 St.                   | M                |
| IE0009DRFET8 | First Tr.Ve.U.S.Eq.Max Buf.Sep Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:05         | CEOGES                  | DUSD             |
|              | 24,415 EUR                                                                          | 0 St.                   | M                |
| IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:07         | CEOGES                  | DUSD             |
|              | 22,225 EUR                                                                          | 0 St.                   | M                |
| US3371851029 | First Tracks Biotherapeut.Inc. Registered Shares<br>02.07.2026 07:27:07             | ESVUFR                  | DUSD             |
|              | 16,360 EUR                                                                          | 0 St.                   | M                |
| CNE100000320 | First Tractor Co. Registered Shares H YC 1<br>02.07.2026 07:27:07                   | ESVUFB                  | DUSD             |
|              | 0,770 EUR                                                                           | 0 St.                   | M                |
| IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R Reg. Shs A USD Acc. oN<br>02.07.2026 07:27:00           | CEOGMS                  | DUSD             |
|              | 57,790 EUR                                                                          | 0 St.                   | M                |
|              | 02.07.2026 13:47:04                                                                 | 57,230 EUR              | 75 St.           |
|              | 02.07.2026 13:53:20                                                                 | 57,270 EUR              | 43 St.           |
|              | 02.07.2026 15:19:08                                                                 | 57,370 EUR              | 1.000 St.        |
|              | 02.07.2026 17:48:10                                                                 | 56,090 EUR              | 1 St.            |
| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05            | ESVUFR                  | DUSD             |
|              | 191,950 EUR                                                                         | 0 St.                   | M                |
| US337932AH00 | FirstEnergy Corp. DL-Notes 2017(17/27) Ser.B                                        | DBFUGR                  | DUSD             |
| US337932AJ65 | FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C                                        | DBFUGR                  | DUSD             |
| US337932AL12 | FirstEnergy Corp. DL-Notes 2020(20/30) Ser.B                                        | DBFUGR                  | DUSD             |
| US337932AM94 | FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C                                        | DBFUGR                  | DUSD             |
| US3379321074 | FirstEnergy Corp. Registered Shares DL 10<br>02.07.2026 07:27:05                    | ESVUFR                  | DUSD             |
|              | 41,370 EUR                                                                          | 0 St.                   | M                |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05<br>02.07.2026 07:27:05                     | ESVUFR                  | DUSD             |
|              | 2,220 EUR                                                                           | 0 St.                   | M                |
| US3376261059 | Firststrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01<br>02.07.2026 07:27:06              | EDXXFR                  | DUSD             |
|              | 51,000 EUR                                                                          | 0 St.                   | M                |
| ZAE000066304 | Firststrand Ltd. Registered Shares RC -,01<br>02.07.2026 07:27:07                   | ESVUFR                  | DUSD             |
|              | 5,100 EUR                                                                           | 0 St.                   | M                |
| CA33767E2024 | FirstService Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                    | ESVUFR                  | DUSD             |
|              | 127,000 EUR                                                                         | 0 St.                   | M                |
| LU0162829799 | Fis.UF-Fis.Conv.IG Universe Namens-Anteile AE o.N.<br>02.07.2026 07:27:05           | CIOGVS                  | DUSD             |
|              | 179,236 EUR                                                                         | 0 St.                   | M                |
| LU0162829872 | Fis.UF-Fis.Conv.IG Universe Namens-Anteile AE2 o.N.<br>02.07.2026 07:27:06          | CIOIVS                  | DUSD             |
|              | 165,912 EUR                                                                         | 0 St.                   | M                |
| CH1169151003 | Fischer AG, Georg Namens-Aktien SF 0,05                                             | ESVUFR                  | DUSD             |



| ISIN         | Bezeichnung                                          |             |         |       | CFI    | MIC  |
|--------------|------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                 | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                  | 46,760 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 12:40:43                                  | 46,880 EUR  | 47 St.  | B     |        |      |
|              | 02.07.2026 17:48:35                                  | 47,240 EUR  | 10 St.  | S     |        |      |
|              | 02.07.2026 19:31:34                                  | 47,320 EUR  | 7 St.   | B     |        |      |
| CH0373476636 | Fischer AG, Georg SF-Anl. 2018(28)                   |             |         |       | DBFNFB | DUSD |
| CH0536893230 | Fischer AG, Georg SF-Anl. 2020(30)                   |             |         |       | DBFNFB | DUSD |
| XS3060656884 | Fiserv Funding Unlimited Co. EO-Notes 2025(25/28)    |             |         |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,263 %    | 0 EUR   | M     |        |      |
| XS3060660050 | Fiserv Funding Unlimited Co. EO-Notes 2025(25/32)    |             |         |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:05                                  | 97,381 %    | 0 EUR   | M     |        |      |
| XS3060660563 | Fiserv Funding Unlimited Co. EO-Notes 2025(25/36)    |             |         |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:07                                  | 96,949 %    | 0 EUR   | M     |        |      |
| US337738AR95 | Fiserv Inc. DL-Notes 2018(18/28)                     |             |         |       | DBFNGR | DUSD |
| US337738AU25 | Fiserv Inc. DL-Notes 2019(19/29)                     |             |         |       | DBFNGR | DUSD |
| US337738BB35 | Fiserv Inc. DL-Notes 2020(20/27)                     |             |         |       | DBFNGR | DUSD |
| US337738BC18 | Fiserv Inc. DL-Notes 2020(20/30)                     |             |         |       | DBFNGR | DUSD |
| US337738BG22 | Fiserv Inc. DL-Notes 2023(23/28)                     |             |         |       | DBFNGR | DUSD |
| US337738BD90 | Fiserv Inc. DL-Notes 2023(23/28)                     |             |         |       | DBFNGR | DUSD |
| US337738BE73 | Fiserv Inc. DL-Notes 2023(23/33)                     |             |         |       | DBFNGR | DUSD |
| US337738BH05 | Fiserv Inc. DL-Notes 2023(23/33)                     |             |         |       | DBFNGR | DUSD |
| US337738BM99 | Fiserv Inc. DL-Notes 2024(24/30)                     |             |         |       | DBFNGR | DUSD |
| US337738BK34 | Fiserv Inc. DL-Notes 2024(24/31)                     |             |         |       | DBFNGR | DUSD |
| US337738BL17 | Fiserv Inc. DL-Notes 2024(24/34)                     |             |         |       | DBFNGR | DUSD |
| US337738BP21 | Fiserv Inc. DL-Notes 2025(25/31)                     |             |         |       | DBFNGR | DUSD |
| US337738BQ04 | Fiserv Inc. DL-Notes 2025(25/35)                     |             |         |       | DBFNGR | DUSD |
| XS1843434280 | Fiserv Inc. EO-Notes 2019(19/27)                     |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                  | 98,182 %    | 0 EUR   | M     |        |      |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30)                     |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                  | 92,753 %    | 0 EUR   | M     |        |      |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31)                     |             |         |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:05                                  | 102,721 %   | 0 EUR   | M     |        |      |
| XS3410940897 | Fiserv Inc. EO-Notes 2026(26/30)                     |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 100,103 %   | 0 EUR   | M     |        |      |
| XS3410941192 | Fiserv Inc. EO-Notes 2026(26/34)                     |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 99,943 %    | 0 EUR   | M     |        |      |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 44,800 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:40:03                                  | 44,900 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 14:54:28                                  | 44,750 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 14:54:29                                  | 44,600 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 18:07:52                                  | 46,150 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 18:08:49                                  | 45,950 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 18:40:01                                  | 46,000 EUR  | 25 St.  | S     |        |      |
|              | 02.07.2026 18:40:02                                  | 46,100 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 21:41:25                                  | 46,300 EUR  | 8 St.   | B     |        |      |
| GB0003395000 | Fisher and Sons PLC, James Registered Shares LS -,25 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 5,400 EUR   | 0 St.   | M     |        |      |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 13,000 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:02:00                                  | 13,080 EUR  | 200 St. | B     |        |      |
| CA33827E1016 | Fitzroy Minerals Inc. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 0,315 EUR   | 0 St.   | M     |        |      |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 161,750 EUR | 0 St.   | M     |        |      |
| US33830T1034 | Five Star Bancorp Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 43,600 EUR  | 0 St.   | M     |        |      |
| US3383071012 | Five9 Inc. Registered Shares DL -,01                 |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                           |             |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                   | 20,450 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 18:33:19                                   | 20,720 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 18:33:20                                   | 20,650 EUR  | 1 St.   | S     |        |      |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 9,590 EUR   | 0 St.   | M     |        |      |
| DE000A0JELL5 | FIVV-MIC-Mandat-Asien Inhaber-Anteile                 |             |         |       | CIOGEU | DUSD |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile              |             |         |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:05                                   | 117,705 EUR | 0 St.   | M     |        |      |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile             |             |         |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:07                                   | 62,710 EUR  | 0 St.   | M     |        |      |
| AT0000A347S9 | Fixed Income One Inhaber-Anteile R o.N.               |             |         |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                   | 108,231 EUR | 0 St.   | M     |        |      |
| AU0000379323 | Flagship Minerals Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 0,109 EUR   | 0 St.   | M     |        |      |
| US6494454001 | Flagstar Bank N.A. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 13,185 EUR  | 0 St.   | M     |        |      |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35)  |             |         |       | DNFTFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 73,624 %    | 0 EUR   | M     |        |      |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31)  |             |         |       | DNFTFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 86,545 %    | 0 EUR   | M     |        |      |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46)  |             |         |       | DNFTFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 55,331 %    | 0 EUR   | M     |        |      |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 100,444 %   | 0 EUR   | M     |        |      |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 89,441 %    | 0 EUR   | M     |        |      |
| BE0002965466 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(32)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 102,426 %   | 0 EUR   | M     |        |      |
| BE0002966472 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(42)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 98,726 %    | 0 EUR   | M     |        |      |
| BE0390162288 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(29)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,700 %    | 0 EUR   | M     |        |      |
| BE0390121847 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(34)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 98,342 %    | 0 EUR   | M     |        |      |
| BE0390122852 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(45)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 90,990 %    | 0 EUR   | M     |        |      |
| BE0390269380 | Flämische Gemeinschaft EO-Medium-Term Notes 2025(28)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,125 %    | 0 EUR   | M     |        |      |
| BE0390270396 | Flämische Gemeinschaft EO-Medium-Term Notes 2025(35)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,022 %    | 0 EUR   | M     |        |      |
| BE0390238070 | Flämische Gemeinschaft EO-Medium-Term Notes 2025(40)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 96,800 %    | 0 EUR   | M     |        |      |
| BE0390257260 | Flämische Gemeinschaft EO-Medium-Term Notes 2025(50)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 97,757 %    | 0 EUR   | M     |        |      |
| BE0390296656 | Flämische Gemeinschaft EO-Medium-Term Notes 2026(36)  |             |         |       | DNFTFN | DUSD |
|              | 02.07.2026 07:27:06                                   | 98,144 %    | 0 EUR   | M     |        |      |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 0,720 EUR   | 0 St.   | M     |        |      |
| DE000FTG1111 | flatexDEGIRO SE Namens-Aktien o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 37,260 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 15:31:41                                   | 38,000 EUR  | 20 St.  | S     |        |      |
| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,640 EUR   | 0 St.   | M     |        |      |

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| FR0000074759 | Fleury Michon S.A. Actions Port. EO 3,05<br>02.07.2026 07:27:0622,000 EUR0 St.M                                                                            | ESVUFN | DUSD |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10<br>02.07.2026 07:27:0625,150 EUR0 St.M                                                                             | ESVUFR | DUSD |
| US33938XAB10 | Flex Ltd. DL-Notes 2020(20/30)                                                                                                                             | DBFUGR | DUSD |
| SG9999000020 | Flex Ltd. Registered Shares o. N.<br>02.07.2026 07:27:05134,360 EUR0 St.M<br>02.07.2026 17:18:20122,960 EUR10 St.S<br>02.07.2026 18:43:58121,580 EUR4 St.B | ESVUFR | DUSD |
| AU000000FLT9 | Flight Centre Travel Group Ltd Registered Shares o.N.<br>02.07.2026 07:27:067,300 EUR0 St.M                                                                | ESVUFR | DUSD |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28)<br>02.07.2026 07:27:05102,580 %0 EURM                                                                  | DBFNGR | DUSD |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001<br>02.07.2026 07:27:0552,000 EUR0 St.M                                                            | ESVUFR | DUSD |
| XS2848926239 | Flora Food Management B.V. EO-Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:0698,635 %0 EURM                                                                 | DBFNBR | DUSD |
| US341081FA03 | Florida Power & Light Co. DL-Bonds 2008(08/38)                                                                                                             | DBFSGR | DUSD |
| US341081FB85 | Florida Power & Light Co. DL-Bonds 2009(09/39)                                                                                                             | DBFSGR | DUSD |
| US341081FF99 | Florida Power & Light Co. DL-Bonds 2011(11/42)                                                                                                             | DBFSGR | DUSD |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42)                                                                                                             | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42)                                                                                                             | DBFUGR | DUSD |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44)                                                                                                             | DBFSGR | DUSD |
| 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 |
| 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 |
| US341081HA84 | Florida Power & Light Co. DL-Bonds 2025(25/36)                                                                                                             | DBFUGR | DUSD |
| US341081GY79 | Florida Power & Light Co. DL-Bonds 2025(25/55)                                                                                                             | DBFSGR | DUSD |
| US341081GZ45 | Florida Power & Light Co. DL-Bonds 2025(25/65)                                                                                                             | DBFSGR | DUSD |
| US341081HB67 | Florida Power & Light Co. DL-Bonds 2025(25/66)                                                                                                             | DBFUGR | DUSD |
| LU0952573136 | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.<br>02.07.2026 07:27:05108,210 EUR0 St.M                                                                    | CIOIBS | DUSD |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.<br>02.07.2026 07:27:05347,340 EUR0 St.M                                                              | CIOIMS | DUSD |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.<br>02.07.2026 07:27:00308,080 EUR0 St.M<br>02.07.2026 18:25:25310,624 EUR300 St.B                      | CIOIMS | DUSD |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.<br>02.07.2026 07:27:06184,855 EUR0 St.M                                                              | CIOIES | DUSD |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.<br>02.07.2026 07:27:05178,795 EUR0 St.M                                                              | CIOIMS | DUSD |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.<br>02.07.2026 07:27:05141,765 EUR0 St.M                                                              | CIOIMS | DUSD |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.<br>02.07.2026 07:27:05214,920 EUR0 St.M                                                              | CIOIMS | DUSD |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.<br>02.07.2026 07:27:00165,165 EUR0 St.M                                                              | CIOIBS | DUSD |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N.                                                                                                     | CIOGBS | DUSD |

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| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.     | CIOIES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 137,015 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 19:54:04                                       | 135,379 EUR | 10 St.  | S     |  |  |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.  | CIOIES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 206,480 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 11:48:58                                       | 205,264 EUR | 253 St. | S     |  |  |
|              | 02.07.2026 17:32:38                                       | 208,551 EUR | 100 St. | S     |  |  |
| 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    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 148,040 EUR | 0 St.   | M     |  |  |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50                | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 25,880 EUR  | 0 St.   | M     |  |  |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31)                   | DBFNGR      | DUSD    |       |  |  |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01              | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 7,394 EUR   | 0 St.   | M     |  |  |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30)                      | DBFNGR      | DUSD    |       |  |  |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25                 | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 63,620 EUR  | 0 St.   | M     |  |  |
| GB00BM4NR742 | Flowtech FluidPower PLC Registered Shares LS-,05          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 0,685 EUR   | 0 St.   | M     |  |  |
| DK0010234467 | FLSmidth & Co. AS Navne-Aktier B DK 2                     | ESEUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 63,300 EUR  | 0 St.   | M     |  |  |
| US34379V1035 | Fluence Energy Inc. Reg.Shares Cl.A DL -,00001            | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 16,220 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 12:55:25                                       | 16,200 EUR  | 3 St.   | B     |  |  |
|              | 02.07.2026 12:55:27                                       | 16,100 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 15:51:52                                       | 16,320 EUR  | 19 St.  | B     |  |  |
|              | 02.07.2026 17:43:02                                       | 14,920 EUR  | 2 St.   | S     |  |  |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N.                     | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 50,400 EUR  | 0 St.   | M     |  |  |
| CH0319416936 | Flughafen Zürich AG Namens-Aktien SF 10                   | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 271,200 EUR | 0 St.   | M     |  |  |
| CH0361532879 | Flughafen Zürich AG SF-Anl. 2017(29)                      | DBFNFB      | DUSD    |       |  |  |
| CH0570576568 | Flughafen Zürich AG SF-Anl. 2020(27)                      | DBFNGB      | DUSD    |       |  |  |
| CH0520663672 | Flughafen Zürich AG SF-Anl. 2020(35)                      | DBFNFB      | DUSD    |       |  |  |
| CH1435012104 | Flughafen Zürich AG SF-Anl. 2025(40)                      | DBFNGB      | DUSD    |       |  |  |
| ES0137650018 | Fluidra S.A. Acciones Port. EO 1                          | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 20,180 EUR  | 0 St.   | M     |  |  |
| US343412AF90 | Fluor Corp. (New) DL-Notes 2018(18/28)                    | DBFNGR      | DUSD    |       |  |  |
| US3434121022 | Fluor Corp. (New) Registered Shares DL -,01               | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 44,250 EUR  | 0 St.   | M     |  |  |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09       | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 93,000 EUR  | 0 St.   | M     |  |  |
| XS2805234700 | Flutter Treasury DAC EO-Notes 2024(29) Reg.S              | DBFNCR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 102,063 %   | 0 EUR   | M     |  |  |
| XS3049816013 | Flutter Treasury DAC EO-Notes 2025(25/31) Reg.S           | DBFNAR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 98,548 %    | 0 EUR   | M     |  |  |
| XS3045497347 | Flutter Treasury DAC LS-Notes 2025(25/31) Reg.S           | DBFNCR      | DUSD    |       |  |  |
| BE0390128917 | Fluvius System Operator CV EO-Med.-T. Notes 2024(24/34)   | DTFGGN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 101,235 %   | 0 EUR   | M     |  |  |
| BE0390201672 | Fluvius System Operator CV EO-Med.-T. Notes 2025(25/35)   | DTFN GN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 98,400 %    | 0 EUR   | M     |  |  |
| BE0390294636 | Fluvius System Operator CV EO-Med.-T. Notes 2026(35/36)   | DTFN GN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 99,766 %    | 0 EUR   | M     |  |  |
| BE0002755362 | Fluvius System Operator CV EO-Med.-Term Notes 2020(20/30) | DTFGGR      | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                                |            | CFI     | MIC |         |       |
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|              | 02.07.2026 07:27:06                                        | 87,953 %   | 0 EUR   | M   |         |       |
| BE0002831122 | Fluvius System Operator CV EO-Med.-Term Notes 2021(21/31)  |            |         |     | DTFGGR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 86,608 %   | 0 EUR   | M   |         |       |
| BE0002871524 | Fluvius System Operator CV EO-Med.-Term Notes 2022(22/32)  |            |         |     | DTFNGN  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 102,810 %  | 0 EUR   | M   |         |       |
| BE0002803840 | Fluvius System Operator CV EO-Med.-Term Notes 21(21/28)    |            |         |     | DTFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 94,883 %   | 0 EUR   | M   |         |       |
| BE0002481563 | Fluvius System Operator CV EO-Medium-Term Notes 2014(26)   |            |         |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 99,603 %   | 0 EUR   | M   |         |       |
| BE0002470459 | Fluvius System Operator CV EO-Medium-Term Notes 2014(29)   |            |         |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 99,240 %   | 0 EUR   | M   |         |       |
| BE0002964451 | Fluvius System Operator CV EO-Medium-Term Nts 2023(23/31)  |            |         |     | DTFNGN  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 102,165 %  | 0 EUR   | M   |         |       |
| BE0002939206 | Fluvius System Operator CV EO-Medium-Term Nts 2023(23/33)  |            |         |     | DTFNGN  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 101,760 %  | 0 EUR   | M   |         |       |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) |            |         |     | DTFGCR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 97,268 %   | 0 EUR   | M   |         |       |
| BE0390222884 | FLUXYS EO-Notes 2025(25/30)                                |            |         |     | DBFNDN  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 101,548 %  | 0 EUR   | M   |         |       |
| BE0974265945 | FLUXYS Belgium S.A. Actions au Porteur D o.N.              |            |         |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:00                                        | 19,550 EUR | 0 St.   | M   |         |       |
| BE0002292614 | FLUXYS Belgium S.A. EO-Notes 2017(27/27)                   |            |         |     | DBFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 98,300 %   | 0 EUR   | M   |         |       |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001                  |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 16,400 EUR | 0 St.   | M   |         |       |
| US302491AU91 | FMC Corp. DL-Notes 2019(19/29)                             |            |         |     | DBFNGR  | DUSD  |
| US302491AV74 | FMC Corp. DL-Notes 2019(19/49)                             |            |         |     | DBFNGR  | DUSD  |
| US302491AX31 | FMC Corp. DL-Notes 2023(23/33)                             |            |         |     | DBFNGR  | DUSD  |
| US302491AY14 | FMC Corp. DL-Notes 2023(23/53)                             |            |         |     | DBFNGR  | DUSD  |
| US3024913036 | FMC Corp. Registered Shares DL -,10                        |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 9,608 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 07:35:36                                        | 9,680 EUR  | 2 St.   | B   |         |       |
|              | 02.07.2026 10:46:20                                        | 9,606 EUR  | 2 St.   | B   |         |       |
|              | 02.07.2026 13:20:48                                        | 9,636 EUR  | 2 St.   | B   |         |       |
|              | 02.07.2026 15:53:49                                        | 10,050 EUR | 181 St. | S   |         |       |
|              | 02.07.2026 17:40:01                                        | 10,105 EUR | 10 St.  | S   |         |       |
| USQ3919KAM38 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S  |            |         |     | DBFNGR  | DUSD  |
| USQ3919KAN11 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2021(21/31) Reg.S  |            |         |     | DBFNGR  | DUSD  |
| DE0008478116 | FMM-Fonds Inhaber-Anteile AK P (EUR)                       |            |         |     | CIOGEU  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 86,530 EUR | 0 St.   | M   |         |       |
| FR0011476928 | Fnac Darty Actions Port. EO 1                              |            |         |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 34,550 EUR | 0 St.   | M   |         |       |
| XS2778270772 | Fnac Darty EO-Notes 2024(29)                               |            |         |     | DBFUCR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 103,395 %  | 0 EUR   | M   |         |       |
| XS3022166493 | Fnac Darty EO-Notes 2025(25/32)                            |            |         |     | DBFUCR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 102,340 %  | 0 EUR   | M   |         |       |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26)                      |            |         |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 99,051 %   | 0 EUR   | M   |         |       |
| US2683111072 | FocalTherics Act.Nom. (Sp. ADRs)/1 EO -,13                 |            |         |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:00                                        | 4,580 EUR  | 0 St.   | M   |         |       |
| CA34416E8743 | Focus Graphite Inc. Registered Shares New o.N.             |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 0,252 EUR  | 0 St.   | M   |         |       |
| AU000000FML4 | Focus Minerals Ltd. Registered Shares o.N.                 |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 0,972 EUR  | 0 St.   | M   |         |       |

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| GB00BSBMW716 | Focusrite PLC Registered Shares LS -,001<br>02.07.2026 07:27:062,680 EUR0 St.M                                                                                                                                                                                                         | ESVUFR | DUSD |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile<br>02.07.2026 07:27:0030,187 EUR0 St.M                                                                                                                                                                                                        | CBOIXU | DUSD |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1<br>02.07.2026 07:27:0512,560 EUR0 St.M                                                                                                                                                                                              | ESVUFB | DUSD |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28)<br>02.07.2026 07:27:0794,926 %0 EURM                                                                                                                                                                                               | DBVNBR | DUSD |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33)<br>02.07.2026 07:27:0783,469 %0 EURM                                                                                                                                                                                               | DBFNBR | DUSD |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N<br>02.07.2026 07:27:06113,000 EUR0 St.M                                                                                                                                                                                    | EDSXFR | DUSD |
| MXP320321310 | Fomento Econom.Mexica.SAB D.CV Reg.Uts(1Share B + 4 Shs D)oN<br>02.07.2026 07:27:0611,200 EUR0 St.M                                                                                                                                                                                    | ESVUFB | DUSD |
| FR0010341032 | Fonciere Inea S.A. Actions Port. EO 14,39<br>02.07.2026 07:27:0632,700 EUR0 St.M                                                                                                                                                                                                       | ESVUFN | DUSD |
| DE0008471012 | Fondak Inhaber-Anteile A<br>02.07.2026 07:27:00207,290 EUR0 St.M<br>02.07.2026 17:32:31209,393 EUR150 St.S                                                                                                                                                                             | CIOIEU | DUSD |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P<br>02.07.2026 07:27:06214,470 EUR0 St.M                                                                                                                                                                                                                       | CIOIEU | DUSD |
| DE0008471020 | Fondis Inhaber-Anteile A<br>02.07.2026 07:27:05178,110 EUR0 St.M                                                                                                                                                                                                                       | CIOIEU | DUSD |
| DE0008471004 | Fondra Inhaber-Anteile A<br>02.07.2026 07:27:05114,885 EUR0 St.M                                                                                                                                                                                                                       | CIOILU | DUSD |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile<br>02.07.2026 07:27:0582,366 EUR0 St.M                                                                                                                                                                                                    | CIOILU | DUSD |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile                                                                                                                                                                                                                                                  | CFOGIU | DUSD |
| GB00BN789668 | Fonix PLC Registered Shs LS-,001<br>02.07.2026 07:27:061,920 EUR0 St.M                                                                                                                                                                                                                 | ESVUFR | DUSD |
| CH0593893933 | FONPLATA SF-Bonds 2021(26)                                                                                                                                                                                                                                                             | DBFCGB | DUSD |
| CH1142754287 | FONPLATA SF-Bonds 2021(28)                                                                                                                                                                                                                                                             | DBFCGB | DUSD |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1<br>02.07.2026 07:27:056,200 EUR0 St.M                                                                                                                                                                                                           | ESVUFN | DUSD |
| CH0003541510 | Forbo Holding AG Namens-Aktien SF 0,1<br>02.07.2026 07:27:05800,000 EUR0 St.M                                                                                                                                                                                                          | ESVUFR | DUSD |
| US34520K1051 | Forbright Inc. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:0716,300 EUR0 St.M                                                                                                                                                                                                      | ESVUFR | DUSD |
| US345370BR09 | Ford Motor Co. DL-Debts. 1996(46)                                                                                                                                                                                                                                                      | DBFGFR | DUSD |
| US345370BY59 | Ford Motor Co. DL-Notes 1998(28)                                                                                                                                                                                                                                                       | DBFUFR | DUSD |
| US345370CA64 | Ford Motor Co. DL-Notes 1999(31)                                                                                                                                                                                                                                                       | DBFUFR | DUSD |
| US345370CQ17 | Ford Motor Co. DL-Notes 2013(43)                                                                                                                                                                                                                                                       | DBFUGR | DUSD |
| US345370CR99 | Ford Motor Co. DL-Notes 2016(26/26)                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| US345370CS72 | Ford Motor Co. DL-Notes 2016(46/46)                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| US345370CX67 | Ford Motor Co. DL-Notes 2020(20/30)                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| US345370DA55 | Ford Motor Co. DL-Notes 2021(21/32)                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| US3453708600 | Ford Motor Co. Registered Shares DL -,01<br>02.07.2026 07:27:0012,000 EUR0 St.M<br>02.07.2026 07:35:2211,900 EUR850 St.S<br>02.07.2026 11:31:5711,950 EUR12 St.S<br>02.07.2026 12:55:1011,950 EUR60 St.S<br>02.07.2026 17:12:0111,690 EUR1 St.B<br>02.07.2026 19:23:1511,595 EUR3 St.B | ESVUFR | DUSD |
| US345397G800 | Ford Motor Credit Co. LLC DL-FLR Notes 2025(28)                                                                                                                                                                                                                                        | DBVNFR | DUSD |
| US345397YT41 | Ford Motor Credit Co. LLC DL-Notes 2017(27/27)                                                                                                                                                                                                                                         | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                                     | CFI    | MIC  |           |         |       |
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| US345397ZR75 | Ford Motor Credit Co. LLC DL-Notes 2019(29/29)                                  | DBFUGR | DUSD |           |         |       |
| US345397A860 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27)                                  | DBFSGR | DUSD |           |         |       |
| US345397A456 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27)                                  | DBFUGR | DUSD |           |         |       |
| US345397D591 | Ford Motor Credit Co. LLC DL-Notes 2023(23/28)                                  | DBFUGR | DUSD |           |         |       |
| US345397D674 | Ford Motor Credit Co. LLC DL-Notes 2023(23/33)                                  | DBFUGR | DUSD |           |         |       |
| US345397F810 | Ford Motor Credit Co. LLC DL-Notes 2024(24/26)                                  | DBFUGR | DUSD |           |         |       |
| US345397D831 | Ford Motor Credit Co. LLC DL-Notes 2024(24/27)                                  | DBFUGR | DUSD |           |         |       |
| US345397E748 | Ford Motor Credit Co. LLC DL-Notes 2024(24/27)                                  | DBFNGR | DUSD |           |         |       |
| US345397G230 | Ford Motor Credit Co. LLC DL-Notes 2024(24/29)                                  | DBFUGR | DUSD |           |         |       |
| US345397E581 | Ford Motor Credit Co. LLC DL-Notes 2024(24/29)                                  | DBFUGR | DUSD |           |         |       |
| US345397G313 | Ford Motor Credit Co. LLC DL-Notes 2024(24/31)                                  | DBFUGR | DUSD |           |         |       |
| US345397E250 | Ford Motor Credit Co. LLC DL-Notes 2024(24/31)                                  | DBFUGR | DUSD |           |         |       |
| US345397E664 | Ford Motor Credit Co. LLC DL-Notes 2024(24/34)                                  | DBFUGR | DUSD |           |         |       |
| US345397G727 | Ford Motor Credit Co. LLC DL-Notes 2025(25/28)                                  | DBFNGR | DUSD |           |         |       |
| US345397G495 | Ford Motor Credit Co. LLC DL-Notes 2025(25/29)                                  | DBFUGR | DUSD |           |         |       |
| US345397H485 | Ford Motor Credit Co. LLC DL-Notes 2025(25/30)                                  | DBFNGR | DUSD |           |         |       |
| US345397G982 | Ford Motor Credit Co. LLC DL-Notes 2025(25/32)                                  | DBFNGR | DUSD |           |         |       |
| US345397G560 | Ford Motor Credit Co. LLC DL-Notes 2025(25/35)                                  | DBFUGR | DUSD |           |         |       |
| US345397H899 | Ford Motor Credit Co. LLC DL-Notes 2025(25/35)                                  | DBFUGR | DUSD |           |         |       |
| US345397J200 | Ford Motor Credit Co. LLC DL-Notes 2026(26/29)                                  | DBFNGR | DUSD |           |         |       |
| US345397J614 | Ford Motor Credit Co. LLC DL-Notes 2026(26/31)                                  | DBFNFR | DUSD |           |         |       |
| US345397J382 | Ford Motor Credit Co. LLC DL-Notes 2026(26/33)                                  | DBFNGR | DUSD |           |         |       |
| US345397J952 | Ford Motor Credit Co. LLC DL-Notes 2026(26/36)                                  | DBFNGR | DUSD |           |         |       |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27)<br>02.07.2026 07:27:06   | DTFNAR | DUSD | 101,797 % | 0 EUR   | M     |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28)<br>02.07.2026 07:27:05   | DTFNGR | DUSD | 104,967 % | 0 EUR   | M     |
| XS2724457457 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29)<br>02.07.2026 07:27:05   | DTFNFR | DUSD | 103,655 % | 0 EUR   | M     |
| XS2822575648 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28)<br>02.07.2026 07:27:06   | DTFNFR | DUSD | 101,480 % | 0 EUR   | M     |
| XS2767246908 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30)<br>02.07.2026 07:27:05   | DTFNFR | DUSD | 101,868 % | 0 EUR   | M     |
| XS3106098463 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/28)<br>02.07.2026 07:27:07 | DTFNGR | DUSD | 100,146 % | 0 EUR   | M     |
| XS3172177738 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/29)<br>02.07.2026 07:27:05 | DTFNFR | DUSD | 100,017 % | 0 EUR   | M     |
| XS3006514536 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:05 | DTFNFR | DUSD | 100,571 % | 0 EUR   | M     |
| XS3181972962 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05 | DTFNFR | DUSD | 100,896 % | 0 EUR   | M     |
| XS3299544711 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/29)<br>02.07.2026 07:27:06 | DTFNFR | DUSD | 98,919 %  | 0 EUR   | M     |
| XS3370251459 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:07 | DTFNFR | DUSD | 101,439 % | 0 EUR   | M     |
| XS3299544802 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:06 | DTFNFR | DUSD | 98,102 %  | 0 EUR   | M     |
| XS2744491106 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2024(28)                         | DTFNFR | DUSD |           |         |       |
| XS2892967782 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2024(30)                         | DTFNFR | DUSD |           |         |       |
| XS3162352630 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2025(31)                         | DTFNFR | DUSD |           |         |       |
| XS3402923596 | Ford Motor Credit Co. LLC LS-Medium Term Nts 2026(26/32)                        | DTFNFR | DUSD |           |         |       |
| CA34547F1053 | Foremost Clean Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07        | ESVUFR | DUSD | 1,214 EUR | 0 St.   | M     |

| ISIN         | Bezeichnung                                                                                                   |                                           |                           | CFI         | MIC    |       |
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| US3462321015 | Forestar Group Inc. Registered Shares DL 1<br>02.07.2026 07:27:06                                             | 27,600 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| CA34630Q1090 | Forge Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                           | 0,226 EUR                                 | 0 St.                     | M           | ESVUFR | DUSD  |
| US34631F1021 | Forgent Power Solutions Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                    | 43,790 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| DE0005775803 | FORIS AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                                           | 3,520 EUR                                 | 0 St.                     | M           | ESVUFB | DUSD  |
| CA34638F1053 | Formation Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                           | 0,185 EUR                                 | 0 St.                     | M           | ESVUFR | DUSD  |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06<br>02.07.2026 21:50:44                      | 129,700 EUR<br>107,850 EUR                | 0 St.<br>20 St.           | M<br>B      | ESVUFR | DUSD  |
| NO0013586024 | Formycon AG FLR-Notes v.25(25/29)<br>02.07.2026 07:27:05                                                      | 97,375 %                                  | 0 EUR                     | M           | DBVUGR | DUSD  |
| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 09:03:05<br>02.07.2026 12:27:36          | 19,300 EUR<br>19,220 EUR<br>19,720 EUR    | 0 St.<br>3 St.<br>300 St. | M<br>S<br>B | ESVUFB | DUSD  |
| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10<br>02.07.2026 07:27:00                                      | 0,257 EUR                                 | 0 St.                     | M           | ESVUFN | DUSD  |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                             | 0,283 EUR                                 | 0 St.                     | M           | ESVUFR | DUSD  |
| NO0012547274 | Fortaco Group Holdco Oyj EO-FLR Notes 2022(22/29)                                                             |                                           |                           |             | DBVGGR | DUSD  |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                               | 12,500 EUR                                | 0 St.                     | M           | ESVUFB | DUSD  |
| GB00BYW3C20  | Forterra PLC Registered Shares LS -,01<br>02.07.2026 07:27:07                                                 | 1,610 EUR                                 | 0 St.                     | M           | ESVUFR | DUSD  |
| US34959A2069 | Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N.<br>02.07.2026 07:27:07                                            | 23,200 EUR                                | 0 St.                     | M           | EDSXFR | DUSD  |
| AU000000FMG4 | Fortescue Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                  | 11,522 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001<br>02.07.2026 07:27:00<br>02.07.2026 07:58:23<br>02.07.2026 11:05:47 | 140,460 EUR<br>140,560 EUR<br>139,040 EUR | 0 St.<br>1 St.<br>3 St.   | M<br>B<br>S | ESVUFR | DUSD  |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N.<br>02.07.2026 07:27:06                                         | 2,180 EUR                                 | 0 St.                     | M           | ESVUFR | DUSD  |
| CA3495531079 | Fortis Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                     | 49,790 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| XS2764790833 | Fortive Corp. EO-Notes 2024(24/29)<br>02.07.2026 07:27:05                                                     | 101,395 %                                 | 0 EUR                     | M           | DBFNBR | DUSD  |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                | 54,360 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001<br>02.07.2026 07:27:05                                        | 15,500 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29)<br>02.07.2026 07:27:05                                              | 97,857 %                                  | 0 EUR                     | M           | DTFUGB | DUSD  |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28)<br>02.07.2026 07:27:06                                              | 101,610 %                                 | 0 EUR                     | M           | DTFUGB | DUSD  |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33)<br>02.07.2026 07:27:06                                              | 105,100 %                                 | 0 EUR                     | M           | DTFUGB | DUSD  |
| US34959F1066 | Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40<br>02.07.2026 07:27:05                                               | 3,960 EUR                                 | 0 St.                     | M           | EDXXFR | DUSD  |



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| FI0009007132 | Fortum Oyj Registered Shares EO 3,40<br>02.07.2026 07:27:0519,615 EUR0 St.M                                                                                                   | ESVUFR | DUSD |
| CA3499421020 | Fortuna Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:077,388 EUR0 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<br>02.07.2026 07:27:0547,600 EUR0 St.M                                                                               | ESVUFR | DUSD |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26)<br>02.07.2026 07:27:0599,763 %0 EURM                                                                                             | DBFNBR | DUSD |
| XS3229658698 | Fortune Star (BVI) Ltd. EO-Notes 2025(25/30)<br>02.07.2026 07:27:0598,286 %0 EURM                                                                                             | DBFNAR | DUSD |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0643,000 EUR0 St.M<br>02.07.2026 10:48:0543,400 EUR2 St.B<br>02.07.2026 10:48:0542,800 EUR1 St.S | ESVUFR | DUSD |
| US68236V4014 | Forum Markets Inc. Reg.Shares New DL -,0001<br>02.07.2026 07:27:075,150 EUR0 St.M                                                                                             | ESVUFR | DUSD |
| FR0000121147 | Forvia SE Actions Port. EO 7<br>02.07.2026 07:27:058,690 EUR0 St.M<br>02.07.2026 12:56:208,854 EUR10 St.S                                                                     | ESVUFN | DUSD |
| USF3445AYX01 | Forvia SE DL-Notes 2025(25/30) Reg.S                                                                                                                                          | DBVUGR | DUSD |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27)<br>02.07.2026 07:27:0799,271 %0 EURM                                                                                                           | DBFNBR | DUSD |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28)<br>02.07.2026 07:27:0699,913 %0 EURM                                                                                                           | DBFNBR | DUSD |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27)<br>02.07.2026 07:27:0799,776 %0 EURM                                                                                                           | DBFNBR | DUSD |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29)<br>02.07.2026 07:27:0696,406 %0 EURM                                                                                                           | DBFNBR | DUSD |
| XS2774391580 | Forvia SE EO-Notes 2024(26/29)<br>02.07.2026 07:27:06102,605 %0 EURM                                                                                                          | DBFNBR | DUSD |
| XS2774392638 | Forvia SE EO-Notes 2024(27/31)<br>02.07.2026 07:27:06102,586 %0 EURM                                                                                                          | DBFNBR | DUSD |
| XS3023963534 | Forvia SE EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:06103,175 %0 EURM                                                                                                    | DBFUCR | DUSD |
| XS3152574763 | Forvia SE EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05102,247 %0 EURM                                                                                                    | DBFNAR | DUSD |
| DE000DWSOXF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A<br>02.07.2026 07:27:06125,590 EUR0 St.M                                                                                      | CIOILU | DUSD |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:053,722 EUR0 St.M                                                                                             | ESVUFR | DUSD |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,454 EUR0 St.M                                                                                         | ESVUFR | DUSD |
| CA3505901056 | Founders Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:062,380 EUR0 St.M                                                                                             | ESVUFR | DUSD |
| FR0010485268 | Fountaine Pajot SA Actions Nom. EO 1,15<br>02.07.2026 07:27:0692,100 EUR0 St.M                                                                                                | ESVUFN | DUSD |
| US35086T1097 | Four Corners Pty Trust Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:0521,800 EUR0 St.M                                                                                | ESVUFR | DUSD |
| GRS096003009 | Fourlis Holdings S.A. Namens-Aktien EO 1<br>02.07.2026 07:27:074,475 EUR0 St.M                                                                                                | ESVUFR | DUSD |

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| US35137LAL99 | Fox Corp. DL-Notes 2020(20/30)                                                                                                                                 | DBFNGR | DUSD |
| US35137L1052 | Fox Corp. Registered Shares A DL -,01<br>02.07.2026 07:27:0647,645 EUR0 St.M                                                                                   | ESNUFR | DUSD |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01<br>02.07.2026 07:27:0642,600 EUR0 St.M<br>02.07.2026 12:30:3042,600 EUR100 St.B<br>02.07.2026 14:34:5842,200 EUR100 St.S | ESVUFR | DUSD |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001<br>02.07.2026 07:27:0614,970 EUR0 St.M                                                                    | ESVUFR | DUSD |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125<br>02.07.2026 07:27:000,733 EUR0 St.M                                                            | ESVUFR | DUSD |
| XS3212017845 | Foxconn Singapore Pte Ltd. EO-Medium-Term Nts 2025(31)<br>02.07.2026 07:27:0597,635 %0 EURM                                                                    | DTFNFR | DUSD |
| GB00BCKFY513 | Foxtons Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:060,515 EUR0 St.M<br>02.07.2026 14:05:080,520 EUR5.000 St.B                                    | ESVUFR | DUSD |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.<br>02.07.2026 07:27:05559,775 EUR0 St.M                                                                  | CIOIES | DUSD |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N.<br>02.07.2026 07:27:05509,275 EUR0 St.M                                                                  | CICIES | DUSD |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,232 EUR0 St.M                                                                                  | ESVUFR | DUSD |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N.                                                                                                  | CIOIES | DUSD |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N.                                                                                                     | CIOGES | DUSD |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N.                                                                                                     | CIOGES | DUSD |
| IE000XJA2OU4 | Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF Reg.Shs CL USD Acc. oN<br>02.07.2026 07:27:0510,058 EUR0 St.M                                                                    | CEOGES | DUSD |
| IE0001T0BHM5 | Fr.Temp.Fr.US Inc.Eq.Foc.ETF Reg.Shs CL USD Dis. oN                                                                                                            | CEOIES | DUSD |
| LU0170474422 | Fr.Temp.I.Fds-T.Sus.Glbl (EO) Namens-Anteile A (acc.) o.N.                                                                                                     | CIOGBS | DUSD |
| LU0170474935 | Fr.Temp.I.Fds-T.Sus.Glbl (EO) Namens-Anteile A (Ydis.) o.N.<br>02.07.2026 07:27:055,391 EUR0 St.M                                                              | CIOIBS | 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.<br>02.07.2026 07:27:0068,110 EUR0 St.M<br>02.07.2026 18:51:4466,099 EUR8 St.S                     | CIOGMS | DUSD |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N<br>02.07.2026 07:27:0554,785 EUR0 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.<br>02.07.2026 07:27:059,411 EUR0 St.M                                                               | CIOIBS | DUSD |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.<br>02.07.2026 07:27:059,525 EUR0 St.M                                                               | CIOIBS | DUSD |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.<br>02.07.2026 07:27:009,283 EUR0 St.M                                                                | CIOIBS | DUSD |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N<br>02.07.2026 22:48:434,299 EUR275 St.S                                                             | 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.<br>02.07.2026 07:27:0516,275 EUR0 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.<br>02.07.2026 07:27:0524,595 EUR0 St.M                                                              | CIOGBS | DUSD |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N                                                                                                     | CIOIBS | DUSD |

| ISIN         | Bezeichnung                                                   | CFI                      | MIC              |
|--------------|---------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:00                                   | Notierung<br>9,415 EUR   | Volumen<br>0 St. |
|              |                                                               | Seite<br>M               |                  |
| LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile N (acc.) o.N.      | CIOGBS                   | DUSD             |
| LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N.   | CIOGMS                   | DUSD             |
|              | 02.07.2026 07:27:05<br>02.07.2026 11:58:24                    | 61,675 EUR<br>60,663 EUR | 0 St.<br>220 St. |
|              |                                                               | M<br>S                   |                  |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N.   | CIOGMS                   | DUSD             |
|              | 02.07.2026 07:27:06                                           | 50,285 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N.   | CIOGBS                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 15,890 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.  | CIOIBS                   | DUSD             |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.     | CMXXXS                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 8,677 EUR                | 0 St.            |
|              |                                                               | M                        |                  |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N. | CIOGMS                   | DUSD             |
|              | 02.07.2026 07:27:06                                           | 31,917 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N.   | CIOGES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 111,930 EUR              | 0 St.            |
|              |                                                               | M                        |                  |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N | CIOGES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 111,690 EUR              | 0 St.            |
|              |                                                               | M                        |                  |
| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N.   | CMXXXS                   | DUSD             |
| LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N.  | CMXXXS                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 6,260 EUR                | 0 St.            |
|              |                                                               | M                        |                  |
| LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N. | CIOIES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 36,300 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| 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             |
|              | 02.07.2026 07:27:05                                           | 35,630 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.  | CIOIMS                   | DUSD             |
| LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (acc.) o.N.    | CIOGBS                   | DUSD             |
|              | 02.07.2026 07:27:06                                           | 42,400 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.   | CIOIES                   | DUSD             |
|              | 02.07.2026 07:27:06                                           | 31,660 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N.  | CIOGES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 42,410 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N  | CIOGBS                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 32,685 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N.  | CMXXXS                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 32,495 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N.  | CIOGES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 34,160 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN | CIOGVS                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 20,849 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | CIOIES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 42,825 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N.   | CIOGES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 28,310 EUR               | 0 St.            |
|              |                                                               | M                        |                  |
| LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N.  | CIOGES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 9,630 EUR                | 0 St.            |
|              |                                                               | M                        |                  |
| LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. USD o.N.  | CIOGMS                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 9,712 EUR                | 0 St.            |
|              |                                                               | M                        |                  |
| LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.   | CIOIBS                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 4,560 EUR                | 0 St.            |
|              |                                                               | M                        |                  |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N.  | CIOGES                   | DUSD             |
|              | 02.07.2026 07:27:05                                           | 56,250 EUR               | 0 St.            |
|              |                                                               | M                        |                  |

| ISIN         | Bezeichnung                                                                          | CFI        | MIC       |           |         |       |
|--------------|--------------------------------------------------------------------------------------|------------|-----------|-----------|---------|-------|
|              | Zeit                                                                                 |            |           | Notierung | Volumen | Seite |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N.<br>02.07.2026 07:27:06 | 51,045 EUR | 0 St.     | M         | CIOIES  | DUSD  |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N.                        |            |           |           | CIOGES  | DUSD  |
| LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N.<br>02.07.2026 07:27:06  | 73,520 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N.                        |            |           |           | CIOGES  | DUSD  |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N.<br>02.07.2026 07:27:05   | 56,715 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N.<br>02.07.2026 07:27:06  | 51,005 EUR | 0 St.     | M         | CIOIES  | DUSD  |
| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N.<br>02.07.2026 07:27:07   | 73,480 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N.                          |            |           |           | CIOGBS  | DUSD  |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N.                         |            |           |           | CIOIBS  | DUSD  |
| LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.<br>02.07.2026 07:27:05      | 6,084 EUR  | 0 St.     | M         | CIOIBS  | DUSD  |
| LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N.                         |            |           |           | CIOGBS  | DUSD  |
| LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N.                          |            |           |           | CIOGBS  | DUSD  |
| LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) EUR o.N.<br>02.07.2026 07:27:05  | 91,555 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N.                         |            |           |           | CIOGES  | DUSD  |
| LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N.                        |            |           |           | CIOIES  | DUSD  |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N.<br>02.07.2026 07:27:00     | 19,805 EUR | 0 St.     | M         | CIOIES  | DUSD  |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N.<br>02.07.2026 07:27:06       | 21,070 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N.<br>02.07.2026 07:27:06       | 19,360 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N.<br>02.07.2026 07:27:05   | 6,669 EUR  | 0 St.     | M         | CMXXXS  | DUSD  |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N.<br>02.07.2026 07:27:05   | 6,702 EUR  | 0 St.     | M         | CIOIBS  | DUSD  |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.<br>02.07.2026 07:27:06    | 38,850 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.<br>02.07.2026 17:36:56     | 16,536 EUR | 2.000 St. | S         | CIOGES  | DUSD  |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.<br>02.07.2026 07:27:06      | 79,605 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.<br>02.07.2026 07:27:00     | 69,380 EUR | 0 St.     | M         | CMXXXS  | DUSD  |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N.<br>02.07.2026 07:27:05  | 38,650 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N.<br>02.07.2026 07:27:05  | 28,355 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.<br>02.07.2026 07:27:05 | 24,622 EUR | 0 St.     | M         | CIOIES  | DUSD  |
| LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N.<br>02.07.2026 07:27:05  | 35,524 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N.<br>02.07.2026 07:27:05 | 22,385 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd Namens-Ant. A (acc.) EUR o.N.<br>02.07.2026 07:27:05     | 27,101 EUR | 0 St.     | M         | CIOGES  | DUSD  |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N.                          |            |           |           | CIOGBS  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                       | CFI                     | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                       | Notierung<br>16,080 EUR | Volumen<br>0 St. |
|              |                                                                                                                                   | Seite<br>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.<br>02.07.2026 07:27:05                                                | CIOGBS                  | DUSD             |
|              | 24,680 EUR                                                                                                                        | 0 St.                   | M                |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.<br>02.07.2026 07:27:05                                                | CIOIMS                  | DUSD             |
|              | 6,752 EUR                                                                                                                         | 0 St.                   | M                |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.<br>02.07.2026 07:27:05<br>02.07.2026 08:16:12<br>02.07.2026 11:49:15 | CIOIBS                  | DUSD             |
|              | 6,464 EUR                                                                                                                         | 0 St.                   | M                |
|              | 6,517 EUR                                                                                                                         | 200 St.                 | B                |
|              | 6,465 EUR                                                                                                                         | 500 St.                 | B                |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.<br>02.07.2026 07:27:00                                               | CIOIBS                  | DUSD             |
|              | 3,921 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.<br>02.07.2026 07:27:00                                                 | CIOGBS                  | DUSD             |
|              | 24,710 EUR                                                                                                                        | 0 St.                   | M                |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.<br>02.07.2026 07:27:05                                                | CIOIBS                  | DUSD             |
|              | 6,761 EUR                                                                                                                         | 0 St.                   | M                |
| LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N.<br>02.07.2026 07:27:06                                                 | CIOGBS                  | DUSD             |
|              | 21,065 EUR                                                                                                                        | 0 St.                   | M                |
| LU0195953822 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Ant A (acc.) Euro o.N.<br>02.07.2026 07:27:06                                                | CIOGMS                  | DUSD             |
|              | 43,762 EUR                                                                                                                        | 0 St.                   | M                |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Ant A(acc.)Euro-H1 o.N.<br>02.07.2026 07:27:05                                               | CIOGMS                  | DUSD             |
|              | 26,590 EUR                                                                                                                        | 0 St.                   | M                |
| LU0316492932 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Ant N(acc.)Euro-H1 o.N.                                                                      | CIOGMS                  | DUSD             |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Anteile A (Qdis.) o.N.<br>02.07.2026 07:27:05                                                | CMXXXS                  | DUSD             |
|              | 25,980 EUR                                                                                                                        | 0 St.                   | M                |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Anteile N (acc.)(EO)o.N<br>02.07.2026 07:27:05                                               | CIOGMS                  | DUSD             |
|              | 29,285 EUR                                                                                                                        | 0 St.                   | M                |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N.<br>02.07.2026 07:27:05                                                 | CMXXXS                  | DUSD             |
|              | 53,670 EUR                                                                                                                        | 0 St.                   | M                |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N.<br>02.07.2026 07:27:00                                                | CMXXXS                  | DUSD             |
|              | 50,660 EUR                                                                                                                        | 0 St.                   | M                |
| LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N.                                                                         | CIOGES                  | DUSD             |
| LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.<br>02.07.2026 07:27:05                                                 | CIOIES                  | DUSD             |
|              | 53,945 EUR                                                                                                                        | 0 St.                   | M                |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N.<br>02.07.2026 07:27:05                                                   | CIOGES                  | DUSD             |
|              | 77,420 EUR                                                                                                                        | 0 St.                   | M                |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.<br>02.07.2026 07:27:05                                                  | CIOIES                  | DUSD             |
|              | 53,895 EUR                                                                                                                        | 0 St.                   | M                |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N.<br>02.07.2026 07:27:05                                               | CIOGES                  | DUSD             |
|              | 28,943 EUR                                                                                                                        | 0 St.                   | M                |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N.<br>02.07.2026 07:27:05                                                | CIOGES                  | DUSD             |
|              | 23,165 EUR                                                                                                                        | 0 St.                   | M                |
| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S)                                                                      | CMXXXS                  | DUSD             |
| IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value Namens-Anteile A Dis. USD (A)<br>02.07.2026 07:27:05                                               | CMXXXS                  | DUSD             |
|              | 416,040 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.<br>02.07.2026 07:27:05                                               | CIOGES                  | DUSD             |
|              | 62,600 EUR                                                                                                                        | 0 St.                   | M                |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N.<br>02.07.2026 07:27:05                                                   | CIOGES                  | DUSD             |
|              | 51,800 EUR                                                                                                                        | 0 St.                   | M                |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N.                                                                     | CIOIES                  | DUSD             |

| ISIN         | Bezeichnung                                                   |               |           |         | CFI    | MIC  |
|--------------|---------------------------------------------------------------|---------------|-----------|---------|--------|------|
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|              | 02.07.2026 07:27:05                                           | 91,865 EUR    | 0 St.     | M       |        |      |
| LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N.  |               |           |         | CIOGES | DUSD |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A)  |               |           |         | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 1.286,700 EUR | 0 St.     | M       |        |      |
| IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N. |               |           |         | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 293,979 EUR   | 0 St.     | M       |        |      |
| IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A)  |               |           |         | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                           | 507,125 EUR   | 0 St.     | M       |        |      |
| IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.O-1 Y.ETF Reg.Shs CL- USD Acc. oN        |               |           |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 18,239 EUR    | 0 St.     | M       |        |      |
| IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF Reg.Shs CL- USD Acc. oN        |               |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 30,410 EUR    | 0 St.     | M       |        |      |
| IE000JQ1PF28 | Fra.Te.ICAV-Fra.US Me.C100 ETF Reg.Shs CL-Hgd EUR Acc. oN     |               |           |         | CEOGLS | DUSD |
|              | 02.07.2026 07:27:06                                           | 29,505 EUR    | 0 St.     | M       |        |      |
| IE000CZU3JH0 | Fra.Tem.-Fra.Cor.US enh.Eq.ETF Reg.Shs CL USD Acc. oN         |               |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 9,550 EUR     | 0 St.     | M       |        |      |
| IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs CL- USD Dis. oN        |               |           |         | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 29,220 EUR    | 0 St.     | M       |        |      |
| IE000HSER094 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs USD Acc. oN            |               |           |         | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 29,520 EUR    | 0 St.     | M       |        |      |
| LU0229946628 | Fra.Temp.IF-Templeton BIC Fund Namens-Ant. A (acc.) EUR o.N.  |               |           |         | CIOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 28,075 EUR    | 0 St.     | M       |        |      |
| LU0229945570 | Fra.Temp.IF-Templeton BIC Fund Namens-Ant. A (acc.) o.N.      |               |           |         | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 23,290 EUR    | 0 St.     | M       |        |      |
| LU0316493401 | Fra.Temp.IF-Templeton BIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. |               |           |         | CIOGES | DUSD |
| LU0229946891 | Fra.Temp.IF-Templeton BIC Fund Namens-Ant. N (acc.) EUR o.N.  |               |           |         | CIOGES | DUSD |
| SE0015504477 | Fractal Gaming Group AB Namn-Aktier o.N.                      |               |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 1,276 EUR     | 0 St.     | M       |        |      |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N.                    |               |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 184,200 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 18:23:58                                           | 189,350 EUR   | 10 St.    | B       |        |      |
|              | 02.07.2026 18:45:29                                           | 189,000 EUR   | 1 St.     | B       |        |      |
| IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF Reg.Shs USD Acc. oN             |               |           |         | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 30,900 EUR    | 0 St.     | M       |        |      |
|              | 02.07.2026 12:05:30                                           | 30,885 EUR    | 2 St.     | B       |        |      |
| IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF Reg.Shs USD Acc. oN             |               |           |         | CEOGMS | DUSD |
|              | 02.07.2026 07:27:07                                           | 31,340 EUR    | 0 St.     | M       |        |      |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A              |               |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                           | 116,195 EUR   | 0 St.     | M       |        |      |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T              |               |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                           | 149,370 EUR   | 0 St.     | M       |        |      |
| DE000A2DTMN6 | Frankfurter Long-Term Value Fd Inhaber-Anteile R              |               |           |         | CIOIEU | DUSD |
| LU2439874319 | Frankfurter-ETF - Modern Value Act.au Port.P EUR Acc. o.N.    |               |           |         | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                           | 150,880 EUR   | 0 St.     | M       |        |      |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile                   |               |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:06                                           | 216,995 EUR   | 0 St.     | M       |        |      |
| IE0001PY6688 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Acc. oN                     |               |           |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 26,829 EUR    | 0 St.     | M       |        |      |
| IE000H0TSO96 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN                     |               |           |         | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 26,407 EUR    | 0 St.     | M       |        |      |
| IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN             |               |           |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 28,206 EUR    | 0 St.     | M       |        |      |
| IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN                    |               |           |         | CEOGBS | DUSD |

| ISIN         | Bezeichnung                                                | CFI        | MIC     |       |        |      |
|--------------|------------------------------------------------------------|------------|---------|-------|--------|------|
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|              | 02.07.2026 07:27:06                                        | 27,407 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 16:34:34                                        | 27,453 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:34:35                                        | 27,440 EUR | 1 St.   | S     |        |      |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01   |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 7,100 EUR  | 0 St.   | M     |        |      |
| US3535141028 | Franklin Electric Co. Inc. Registered Shares DL -,10       |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 92,500 EUR | 0 St.   | M     |        |      |
| IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF Reg.Shs USD Acc. oN         |            |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                        | 21,260 EUR | 0 St.   | M     |        |      |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30)               |            |         |       | DBFUGR | DUSD |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 29,940 EUR | 0 St.   | M     |        |      |
| US35471R1068 | Franklin Street Propert. Corp. Registered Shares DL -,0001 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,458 EUR  | 0 St.   | M     |        |      |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 105,886 %  | 0 EUR   | M     |        |      |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 111,820 %  | 0 EUR   | M     |        |      |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,220 %   | 0 EUR   | M     |        |      |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 101,210 %  | 0 EUR   | M     |        |      |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,315 %   | 0 EUR   | M     |        |      |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 66,335 %   | 0 EUR   | M     |        |      |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 86,050 %   | 0 EUR   | M     |        |      |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 97,800 %   | 0 EUR   | M     |        |      |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31)                  |            |         |       | DBVTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 95,515 %   | 0 EUR   | M     |        |      |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 84,020 %   | 0 EUR   | M     |        |      |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:07                                        | 91,710 %   | 0 EUR   | M     |        |      |
| FR001400JH88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34)                  |            |         |       | DBVTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 93,880 %   | 0 EUR   | M     |        |      |
| FR001400AQH0 | Frankreich EO-Infl.Index-Lkd OAT 2022(38)                  |            |         |       | DBVTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 81,900 %   | 0 EUR   | M     |        |      |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 83,330 %   | 0 EUR   | M     |        |      |
| FR001400QCA1 | Frankreich EO-Infl.Index-Lkd OAT 2024(43)                  |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 85,075 %   | 0 EUR   | M     |        |      |
| FR0000571218 | Frankreich EO-OAT 1997(29)                                 |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 107,388 %  | 0 EUR   | M     |        |      |
| FR0000187635 | Frankreich EO-OAT 2001(32)                                 |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 114,661 %  | 0 EUR   | M     |        |      |
| FR0010070060 | Frankreich EO-OAT 2004(35)                                 |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 109,486 %  | 0 EUR   | M     |        |      |
| FR0010171975 | Frankreich EO-OAT 2005(55)                                 |            |         |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 92,645 %   | 0 EUR   | M     |        |      |
| FR0010371401 | Frankreich EO-OAT 2006(38)                                 |            |         |       | DBFTFN | DUSD |

| ISIN         | Bezeichnung                                                              |                      |                     |        | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------|----------------------|---------------------|--------|--------|------|
|              | Zeit                                                                     | Notierung            | Volumen             | Seite  |        |      |
|              | 02.07.2026 07:27:05                                                      | 101,681 %            | 0 EUR               | M      |        |      |
| FR0010773192 | Frankreich EO-OAT 2009(41)<br>02.07.2026 07:27:05                        | 105,475 %            | 0 EUR               | M      | DBFTFN | DUSD |
| FR0010870956 | Frankreich EO-OAT 2010(60)<br>02.07.2026 07:27:05                        | 91,264 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0011317783 | Frankreich EO-OAT 2012(27)<br>02.07.2026 07:27:05                        | 100,176 %            | 0 EUR               | M      | DBFTFN | DUSD |
| FR0011461037 | Frankreich EO-OAT 2013(45)<br>02.07.2026 07:27:05                        | 87,840 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0011883966 | Frankreich EO-OAT 2014(30)<br>02.07.2026 07:27:05<br>02.07.2026 14:06:11 | 98,737 %<br>98,629 % | 0 EUR<br>27.000 EUR | M<br>B | DBFTFN | DUSD |
| FR0012993103 | Frankreich EO-OAT 2015(31)<br>02.07.2026 07:27:05                        | 93,386 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013200813 | Frankreich EO-OAT 2016(26)<br>02.07.2026 07:27:05                        | 99,150 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013154044 | Frankreich EO-OAT 2016(36)<br>02.07.2026 07:27:05                        | 80,325 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013154028 | Frankreich EO-OAT 2016(66)<br>02.07.2026 07:27:05                        | 50,221 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013250560 | Frankreich EO-OAT 2017(27)<br>02.07.2026 07:27:05                        | 98,634 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013286192 | Frankreich EO-OAT 2017(28)<br>02.07.2026 07:27:07                        | 96,506 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013257524 | Frankreich EO-OAT 2017(48)<br>02.07.2026 07:27:05                        | 67,540 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013341682 | Frankreich EO-OAT 2018(28)<br>02.07.2026 07:27:06                        | 95,520 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013313582 | Frankreich EO-OAT 2018(34)<br>02.07.2026 07:27:05                        | 85,205 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013407236 | Frankreich EO-OAT 2019(29)<br>02.07.2026 07:27:05                        | 93,838 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013451507 | Frankreich EO-OAT 2019(29)<br>02.07.2026 07:27:06                        | 91,061 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013404969 | Frankreich EO-OAT 2019(50)<br>02.07.2026 07:27:06                        | 57,885 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013516549 | Frankreich EO-OAT 2020(30)<br>02.07.2026 07:27:07                        | 88,152 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0014002WK3 | Frankreich EO-OAT 2020(31)<br>02.07.2026 07:27:07                        | 84,960 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013515806 | Frankreich EO-OAT 2020(40)<br>02.07.2026 07:27:06                        | 63,110 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0013480613 | Frankreich EO-OAT 2020(52)<br>02.07.2026 07:27:06                        | 44,115 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0014003513 | Frankreich EO-OAT 2021(27)<br>02.07.2026 07:27:05                        | 98,408 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0014002JM6 | Frankreich EO-OAT 2021(44)<br>02.07.2026 07:27:06                        | 54,120 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0014004J31 | Frankreich EO-OAT 2021(53)<br>02.07.2026 07:27:06                        | 42,745 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR0014001NN8 | Frankreich EO-OAT 2021(72)<br>02.07.2026 07:27:06                        | 25,493 %             | 0 EUR               | M      | DBFTFN | DUSD |
| FR001400AIN5 | Frankreich EO-OAT 2022(28)                                               |                      |                     |        | DBFTFN | DUSD |



| ISIN         | Bezeichnung                |           |            |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:06        | 96,968 %  | 0 EUR      | M     |        |      |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06        | 93,105 %  | 0 EUR      | M     |        |      |
| FR0014007L00 | Frankreich EO-OAT 2022(32) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 83,340 %  | 0 EUR      | M     |        |      |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 98,285 %  | 0 EUR      | M     |        |      |
| FR0014009O62 | Frankreich EO-OAT 2022(38) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06        | 75,455 %  | 0 EUR      | M     |        |      |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06        | 80,535 %  | 0 EUR      | M     |        |      |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 100,018 % | 0 EUR      | M     |        |      |
| FR001400HI98 | Frankreich EO-OAT 2023(29) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 100,041 % | 0 EUR      | M     |        |      |
| FR001400L834 | Frankreich EO-OAT 2023(33) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06        | 100,985 % | 0 EUR      | M     |        |      |
| FR001400NEF3 | Frankreich EO-OAT 2023(49) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 81,159 %  | 0 EUR      | M     |        |      |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 77,152 %  | 0 EUR      | M     |        |      |
| FR001400NBC6 | Frankreich EO-OAT 2024(27) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 99,866 %  | 0 EUR      | M     |        |      |
| FR001400XLW2 | Frankreich EO-OAT 2024(28) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 99,375 %  | 0 EUR      | M     |        |      |
| FR001400PM68 | Frankreich EO-OAT 2024(30) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06        | 99,708 %  | 0 EUR      | M     |        |      |
| FR001400QMF9 | Frankreich EO-OAT 2024(34) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 96,615 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:25:03        | 96,455 %  | 40.000 EUR | B     |        |      |
|              | 02.07.2026 16:02:16        | 96,552 %  | 4.700 EUR  | B     |        |      |
|              | 02.07.2026 16:02:17        | 96,552 %  | 19.000 EUR | B     |        |      |
|              | 02.07.2026 16:10:48        | 96,569 %  | 2.900 EUR  | B     |        |      |
|              | 02.07.2026 17:17:37        | 96,679 %  | 30.000 EUR | B     |        |      |
| FR001400OHF4 | Frankreich EO-OAT 2024(55) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06        | 80,390 %  | 0 EUR      | M     |        |      |
| FR001400XJJ3 | Frankreich EO-OAT 2024(56) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 88,015 %  | 0 EUR      | M     |        |      |
| FR001400Z2L7 | Frankreich EO-OAT 2025(31) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06        | 98,905 %  | 0 EUR      | M     |        |      |
| FR001400X8V5 | Frankreich EO-OAT 2025(35) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 97,535 %  | 0 EUR      | M     |        |      |
| FR0014012II5 | Frankreich EO-OAT 2025(35) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 99,463 %  | 0 EUR      | M     |        |      |
| FR0014018YR0 | Frankreich EO-OAT 2025(36) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:07        | 100,158 % | 0 EUR      | M     |        |      |
|              | 02.07.2026 18:51:18        | 99,940 %  | 7.000 EUR  | B     |        |      |
| FR001400WYO4 | Frankreich EO-OAT 2025(42) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:05        | 94,504 %  | 0 EUR      | M     |        |      |
| FR0014016G71 | Frankreich EO-OAT 2026(29) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06        | 98,836 %  | 0 EUR      | M     |        |      |
| FR0014018OI0 | Frankreich EO-OAT 2026(32) |           |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:07        | 100,809 % | 0 EUR      | M     |        |      |
| FR0014017Z10 | Frankreich EO-OAT 2026(37) |           |            |       | DBFTFN | DUSD |

| ISIN         | Bezeichnung                                                                                               |            |            |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:07                                                                                       | 100,708 %  | 0 EUR      | M     |        |      |
| FR0014015MU5 | Frankreich EO-OAT 2026(46)                                                                                |            |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 98,375 %   | 0 EUR      | M     |        |      |
| FR0014016CV2 | Frankreich EO-OAT 2026(57)                                                                                |            |            |       | DBFTFN | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 98,491 %   | 0 EUR      | M     |        |      |
| FR0129132744 | Frankreich EO-Treasury Bills 2025(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                       | 99,560 %   | 0 EUR      | M     |        |      |
| FR0129132736 | Frankreich EO-Treasury Bills 2025(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                       | 99,746 %   | 0 EUR      | M     |        |      |
| FR0129287332 | Frankreich EO-Treasury Bills 2025(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                       | 98,990 %   | 0 EUR      | M     |        |      |
| FR0129287316 | Frankreich EO-Treasury Bills 2025(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                       | 99,376 %   | 0 EUR      | M     |        |      |
| FR0129287324 | Frankreich EO-Treasury Bills 2025(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                       | 99,181 %   | 0 EUR      | M     |        |      |
| FR0129132728 | Frankreich EO-Treasury Bills 2025(26)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:05                                                                                       | 99,926 %   | 0 EUR      | M     |        |      |
| FR0129287340 | Frankreich EO-Treasury Bills 2026(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 98,792 %   | 0 EUR      | M     |        |      |
| FR0129437564 | Frankreich EO-Treasury Bills 2026(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                       | 99,470 %   | 0 EUR      | M     |        |      |
| FR0129570588 | Frankreich EO-Treasury Bills 2026(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                       | 99,280 %   | 0 EUR      | M     |        |      |
| FR0129570596 | Frankreich EO-Treasury Bills 2026(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                       | 99,080 %   | 0 EUR      | M     |        |      |
| FR0129570604 | Frankreich EO-Treasury Bills 2026(26)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                       | 98,890 %   | 0 EUR      | M     |        |      |
| FR0129570638 | Frankreich EO-Treasury Bills 2026(27)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                       | 97,800 %   | 0 EUR      | M     |        |      |
| FR0129570620 | Frankreich EO-Treasury Bills 2026(27)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 98,016 %   | 0 EUR      | M     |        |      |
| FR0129437580 | Frankreich EO-Treasury Bills 2026(27)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 98,406 %   | 0 EUR      | M     |        |      |
| FR0129437598 | Frankreich EO-Treasury Bills 2026(27)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 98,212 %   | 0 EUR      | M     |        |      |
| FR0129437572 | Frankreich EO-Treasury Bills 2026(27)                                                                     |            |            |       | DYZTXB | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 98,606 %   | 0 EUR      | M     |        |      |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028)                                                     |            |            |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 98,037 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 11:29:11                                                                                       | 98,097 %   | 25.000 EUR | B     |        |      |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027)                                                      |            |            |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 99,275 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:15:39                                                                                       | 99,127 %   | 40.000 EUR | S     |        |      |
|              | 02.07.2026 16:02:45                                                                                       | 99,307 %   | 4.000 EUR  | B     |        |      |
| XS2832873355 | Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032)                                                           |            |            |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:00                                                                                       | 103,770 %  | 0 EUR      | M     |        |      |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.                                                         |            |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                                                                       | 72,550 EUR | 0 St.      | M     |        |      |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20                                                             |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                                                                       | 0,965 EUR  | 0 St.      | M     |        |      |
| GB00B1QH8P22 | Fraser's Group PLC Registered Shares LS -,10                                                              |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                       | 8,900 EUR  | 0 St.      | M     |        |      |

| ISIN         | Bezeichnung                                                  | CFI         | MIC        |       |  |  |
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| SG2G52000004 | Frasers Property Ltd. Registered Shares o.N.                 | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 0,725 EUR   | 0 St.      | M     |  |  |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001             | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 139,000 EUR | 0 St.      | M     |  |  |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N.                | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 0,618 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 16:26:34                                          | 0,666 EUR   | 3 St.      | B     |  |  |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N.               | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                          | 9,878 EUR   | 0 St.      | M     |  |  |
| FR0004187367 | Freelance.com Actions Nom. EO -,08                           | ESVUFN      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 2,750 EUR   | 0 St.      | M     |  |  |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N.                    | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                          | 0,197 EUR   | 0 St.      | M     |  |  |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien o.N.                                | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 22,600 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 07:30:01                                          | 22,640 EUR  | 40 St.     | B     |  |  |
|              | 02.07.2026 10:34:39                                          | 22,880 EUR  | 20 St.     | B     |  |  |
|              | 02.07.2026 11:05:30                                          | 22,900 EUR  | 420 St.    | B     |  |  |
|              | 02.07.2026 11:39:02                                          | 22,900 EUR  | 400 St.    | B     |  |  |
|              | 02.07.2026 12:12:58                                          | 22,880 EUR  | 100 St.    | B     |  |  |
|              | 02.07.2026 12:59:06                                          | 22,940 EUR  | 200 St.    | B     |  |  |
|              | 02.07.2026 13:17:53                                          | 22,940 EUR  | 220 St.    | B     |  |  |
|              | 02.07.2026 14:06:03                                          | 22,920 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 14:51:02                                          | 22,880 EUR  | 100 St.    | B     |  |  |
|              | 02.07.2026 16:59:47                                          | 22,940 EUR  | 100 St.    | B     |  |  |
|              | 02.07.2026 18:38:55                                          | 23,040 EUR  | 88 St.     | B     |  |  |
|              | 02.07.2026 18:57:11                                          | 23,000 EUR  | 200 St.    | B     |  |  |
|              | 02.07.2026 22:06:08                                          | 23,180 EUR  | 100 St.    | B     |  |  |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43)                   | DBFUGR      | DUSD       |       |  |  |
| US35671DBJ37 | Freeport-McMoRan Inc. DL-Notes 2014(14/34)                   | DBFUGR      | DUSD       |       |  |  |
| US35671DCC74 | Freeport-McMoRan Inc. DL-Notes 2019(19/27)                   | DBFNGR      | DUSD       |       |  |  |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29)                   | DBFNGR      | DUSD       |       |  |  |
| US35671DCE31 | Freeport-McMoRan Inc. DL-Notes 2020(20/28)                   | DBFUGR      | DUSD       |       |  |  |
| US35671DCF06 | Freeport-McMoRan Inc. DL-Notes 2020(20/30)                   | DBFUGR      | DUSD       |       |  |  |
| US35671DCH61 | Freeport-McMoRan Inc. DL-Notes 2020(20/30)                   | DBFNGR      | DUSD       |       |  |  |
| US35671D8570 | Freeport-McMoRan Inc. Reg. Shares DL-,10                     | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 53,550 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 10:31:42                                          | 53,240 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 12:35:13                                          | 53,210 EUR  | 6 St.      | S     |  |  |
|              | 02.07.2026 15:33:58                                          | 53,980 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 15:33:59                                          | 53,860 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 19:38:50                                          | 52,200 EUR  | 6 St.      | B     |  |  |
|              | 02.07.2026 20:00:13                                          | 51,960 EUR  | 200 St.    | S     |  |  |
|              | 02.07.2026 20:13:25                                          | 52,410 EUR  | 6 St.      | B     |  |  |
|              | 02.07.2026 20:13:26                                          | 52,350 EUR  | 1 St.      | S     |  |  |
| US3570231007 | FreightCar America Inc. Registered Shares DL -,01            | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 8,450 EUR   | 0 St.      | M     |  |  |
| US3580101067 | Frequency Electronics Inc. Registered Shares DL 1            | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 57,850 EUR  | 0 St.      | M     |  |  |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N.                            | ESVUFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 60,500 EUR  | 0 St.      | M     |  |  |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | DTFUCB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 99,693 %    | 0 EUR      | M     |  |  |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | DTFUCB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 98,021 %    | 0 EUR      | M     |  |  |
|              | 02.07.2026 11:10:56                                          | 97,720 %    | 40.000 EUR | S     |  |  |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28)   | DTFNCB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 94,680 %    | 0 EUR      | M     |  |  |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31)   | DTFNCB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 88,209 %    | 0 EUR      | M     |  |  |

| ISIN         | Bezeichnung                                              | CFI        | MIC        |       |        |      |
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| DE0005785802 | Fresenius Medical Care AG Inhaber-Aktien o.N.            |            |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 40,190 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 13:13:05                                      | 40,360 EUR | 101 St.    | S     |        |      |
| XS2084497705 | Fresenius Medical Care AG MTN v.2019(2026/2026)          |            |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 99,144 %   | 0 EUR      | M     |        |      |
| XS2084488209 | Fresenius Medical Care AG MTN v.2019(2029/2029)          |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 93,969 %   | 0 EUR      | M     |        |      |
| XS2178769159 | Fresenius Medical Care AG MTN v.2020(2030/2030)          |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 93,669 %   | 0 EUR      | M     |        |      |
| XS2530444624 | Fresenius Medical Care AG MTN v.2022(2027/2027)          |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 101,227 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 07:41:17                                      | 101,162 %  | 21.000 EUR | S     |        |      |
|              | 02.07.2026 09:24:23                                      | 101,144 %  | 40.000 EUR | S     |        |      |
|              | 02.07.2026 11:51:05                                      | 101,214 %  | 6.000 EUR  | B     |        |      |
| XS3036647694 | Fresenius Medical Care AG MTN v.2025(2028/2028)          |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,089 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:11:07                                      | 100,119 %  | 10.000 EUR | B     |        |      |
| XS3233499089 | Fresenius Medical Care AG MTN v.2025(2030/2030)          |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 99,592 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 18:33:16                                      | 99,713 %   | 25.000 EUR | B     |        |      |
| XS3036647777 | Fresenius Medical Care AG MTN v.2025(2032/2032)          |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 100,887 %  | 0 EUR      | M     |        |      |
| US3580291066 | Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N. |            |            |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 20,000 EUR | 0 St.      | M     |        |      |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N.              |            |            |       | ESVUFB | DUSC |
|              | 02.07.2026 07:27:00                                      | 41,120 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 11:04:20                                      | 40,950 EUR | 3 St.      | B     |        |      |
|              | 02.07.2026 15:43:04                                      | 41,730 EUR | 144 St.    | S     |        |      |
|              | 02.07.2026 16:32:38                                      | 42,040 EUR | 120 St.    | B     |        |      |
|              | 02.07.2026 17:02:50                                      | 42,250 EUR | 75 St.     | S     |        |      |
|              | 02.07.2026 17:03:03                                      | 42,240 EUR | 25 St.     | S     |        |      |
|              | 02.07.2026 20:34:59                                      | 41,950 EUR | 82 St.     | S     |        |      |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 100,272 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:29:50                                      | 100,295 %  | 15.000 EUR | B     |        |      |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,461 %   | 0 EUR      | M     |        |      |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 98,514 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 11:45:28                                      | 98,545 %   | 10.000 EUR | B     |        |      |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 96,839 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:15:44                                      | 96,727 %   | 13.000 EUR | S     |        |      |
|              | 02.07.2026 16:03:16                                      | 96,793 %   | 13.000 EUR | S     |        |      |
|              | 02.07.2026 16:07:46                                      | 96,904 %   | 10.000 EUR | B     |        |      |
|              | 02.07.2026 16:24:01                                      | 96,907 %   | 4.000 EUR  | B     |        |      |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 86,322 %   | 0 EUR      | M     |        |      |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 105,358 %  | 0 EUR      | M     |        |      |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 99,119 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 15:23:57                                      | 99,112 %   | 20.000 EUR | B     |        |      |
| XS2698713695 | Fresenius SE & Co. KGaA MTN v.2023(2030/2030)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 107,031 %  | 0 EUR      | M     |        |      |
| XS3178858497 | Fresenius SE & Co. KGaA MTN v.2025(2029/2029)            |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 98,642 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 09:09:17                                      | 98,693 %   | 16.000 EUR | B     |        |      |
|              | 02.07.2026 10:51:15                                      | 98,633 %   | 17.000 EUR | B     |        |      |

| ISIN         | Bezeichnung                                             |            |            |       | CFI    | MIC  |
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|              | 02.07.2026 14:30:42                                     | 98,616 %   | 9.000 EUR  | B     |        |      |
|              | 02.07.2026 16:45:00                                     | 98,703 %   | 30.000 EUR | B     |        |      |
| XS3178858224 | Fresenius SE & Co. KGaA MTN v.2025(2033/2034)           |            |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,514 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 11:19:49                                     | 98,477 %   | 6.000 EUR  | B     |        |      |
| CH1298665980 | Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028)        |            |            |       | DBFNGB | DUSD |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001                |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 49,280 EUR | 0 St.      | M     |        |      |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001              |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 9,148 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 07:40:40                                     | 9,008 EUR  | 7 St.      | S     |        |      |
|              | 02.07.2026 07:40:41                                     | 9,144 EUR  | 2 St.      | B     |        |      |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50                 |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 32,380 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 10:07:34                                     | 33,040 EUR | 4 St.      | B     |        |      |
|              | 02.07.2026 10:07:35                                     | 32,740 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 18:32:33                                     | 33,120 EUR | 4 St.      | S     |        |      |
|              | 02.07.2026 19:22:33                                     | 33,640 EUR | 2 St.      | B     |        |      |
| XS2910536452 | Fressnapf Holding SE Anleihe v.2024 (2027/2031)         |            |            |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:06                                     | 102,479 %  | 0 EUR      | M     |        |      |
| FR0010588079 | Frey Actions Nominatives EO 2,50                        |            |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                     | 34,800 EUR | 0 St.      | M     |        |      |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N.          |            |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 67,650 EUR | 0 St.      | M     |        |      |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N.                            |            |            |       | ESVUFB | DUSC |
|              | 02.07.2026 07:27:05                                     | 5,050 EUR  | 0 St.      | M     |        |      |
| CA30322H1001 | FRNT Financial Inc. Registered Shares o.N.              |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 0,066 EUR  | 0 St.      | M     |        |      |
| XS3123695671 | Froneri Lux Finco S.à r.l. EO-Notes 2025(25/32) Reg.S   |            |            |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 97,271 %   | 0 EUR      | M     |        |      |
| US35905A1097 | Frontdoor Inc. Registered Shares DL -,01                |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 69,000 EUR | 0 St.      | M     |        |      |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N.            |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 5,150 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 09:37:04                                     | 5,100 EUR  | 10 St.     | S     |        |      |
|              | 02.07.2026 09:37:05                                     | 5,150 EUR  | 2 St.      | B     |        |      |
| GB00BBT32N39 | Frontier Development PLC Registered Shares LS -,05      |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 5,200 EUR  | 0 St.      | M     |        |      |
| US35909R1086 | Frontier Group Holdings Inc. Registered Shares DL -,001 |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 6,800 EUR  | 0 St.      | M     |        |      |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N.            |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,299 EUR  | 0 St.      | M     |        |      |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1                        |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 30,550 EUR | 0 St.      | M     |        |      |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N.                           |            |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                     | 98,400 EUR | 0 St.      | M     |        |      |
| GB00BL9BW044 | FRP Advisory Group PLC Registered Shares LS -,001       |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 1,340 EUR  | 0 St.      | M     |        |      |
| US302635AH04 | FS KKR Capital Corp. DL-Notes 2021(21/27)               |            |            |       | DBFUGR | DUSD |
| US3026352068 | FS KKR Capital Corp. Registered Shares DL -,001         |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 9,380 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 21:47:48                                     | 9,180 EUR  | 28 St.     | B     |        |      |
|              | 02.07.2026 21:47:49                                     | 9,140 EUR  | 2 St.      | S     |        |      |
| GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.    |            |            |       | CIOGEY | DUSD |
| GB0033874107 | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.        |            |            |       | CIOGEY | DUSD |
| GB00B2PDRY03 | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.       |            |            |       | CICGLQ | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                        | CFI       | MIC     |       |  |  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-------|--|--|
|              | Zeit                                                                                                                                                                                                                                                                                               | Notierung | Volumen | Seite |  |  |
| GB00B0TY6S22 | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.                                                                                                                                                                                                                                                  | CICGLQ    | DUSD    |       |  |  |
| GB0033874214 | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.                                                                                                                                                                                                                                             | CICGLQ    | DUSD    |       |  |  |
| GB0030183890 | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.                                                                                                                                                                                                                                          | CIOGLY    | DUSD    |       |  |  |
| GB0033873919 | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.                                                                                                                                                                                                                                                 | CICGLQ    | DUSD    |       |  |  |
| GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.                                                                                                                                                                                                                                           | CICGLQ    | DUSD    |       |  |  |
| GB0030978612 | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.                                                                                                                                                                                                                                           | CICGLQ    | DUSD    |       |  |  |
| IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap. Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                                                                                        | CEOGES    | DUSD    |       |  |  |
|              | 22,555 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
| IE000TGS3Y5  | FT Gbl-F.T.V.USEMB ETF-Aug. Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                                                                                           | CEOGMS    | DUSD    |       |  |  |
|              | 32,650 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
| IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                                                            | CEOGMS    | DUSD    |       |  |  |
|              | 32,495 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
| IE000TMJDGV1 | FT IC.Fr.S&P 500 Comm.Serv.ETF Reg.Shs CL USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                                                       | CEOGLS    | DUSD    |       |  |  |
|              | 8,355 EUR                                                                                                                                                                                                                                                                                          | 0 St.     | M       |       |  |  |
| IE000PEYL7P5 | FT IC.Fr.S&P 500 Cons.Disc.ETF Reg.Shs CL USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                                                       | CEOGLS    | DUSD    |       |  |  |
|              | 8,893 EUR                                                                                                                                                                                                                                                                                          | 0 St.     | M       |       |  |  |
| IE000KG7KX17 | FT IC.Fr.S&P 500 Fin.ETF Reg.Shs CL USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                                                                                             | CEOGLS    | DUSD    |       |  |  |
|              | 9,283 EUR                                                                                                                                                                                                                                                                                          | 0 St.     | M       |       |  |  |
| IE000EQGURT5 | FT IC.Fr.S&P 500 Inf.Techn.ETF Reg.Shs CL USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                                                       | CEOGLS    | DUSD    |       |  |  |
|              | 9,830 EUR                                                                                                                                                                                                                                                                                          | 0 St.     | M       |       |  |  |
| IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N.<br>02.07.2026 07:27:06<br>02.07.2026 08:27:52                                                                                                                                                                                             | CEOGMS    | DUSD    |       |  |  |
|              | 39,105 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
|              | 38,635 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | B       |       |  |  |
| IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF Reg.Shs CL- EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                                                          | CEOGES    | DUSD    |       |  |  |
|              | 48,215 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:07                                                                                                                                                                                                                            | CEOIMS    | DUSD    |       |  |  |
|              | 25,618 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
| IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 09:40:34                                                                                                                                                                                                     | CEOGBS    | DUSD    |       |  |  |
|              | 27,873 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
|              | 27,872 EUR                                                                                                                                                                                                                                                                                         | 1.447 St. | S       |       |  |  |
| IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                                                                                           | CEOGES    | DUSD    |       |  |  |
|              | 37,665 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.<br>02.07.2026 07:27:06<br>02.07.2026 09:06:29<br>02.07.2026 09:06:30<br>02.07.2026 10:13:04<br>02.07.2026 12:57:23<br>02.07.2026 13:29:41<br>02.07.2026 13:36:42<br>02.07.2026 14:07:05<br>02.07.2026 17:20:41<br>02.07.2026 18:10:18 | CEOIES    | DUSD    |       |  |  |
|              | 36,105 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
|              | 36,230 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | B       |       |  |  |
|              | 36,210 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | S       |       |  |  |
|              | 36,425 EUR                                                                                                                                                                                                                                                                                         | 168 St.   | B       |       |  |  |
|              | 36,460 EUR                                                                                                                                                                                                                                                                                         | 30 St.    | S       |       |  |  |
|              | 36,460 EUR                                                                                                                                                                                                                                                                                         | 282 St.   | B       |       |  |  |
|              | 36,435 EUR                                                                                                                                                                                                                                                                                         | 35 St.    | S       |       |  |  |
|              | 36,470 EUR                                                                                                                                                                                                                                                                                         | 72 St.    | S       |       |  |  |
|              | 36,705 EUR                                                                                                                                                                                                                                                                                         | 80 St.    | B       |       |  |  |
|              | 36,710 EUR                                                                                                                                                                                                                                                                                         | 350 St.   | B       |       |  |  |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N.<br>02.07.2026 07:27:00<br>02.07.2026 11:18:26<br>02.07.2026 11:18:27                                                                                                                                                                         | CEOGES    | DUSD    |       |  |  |
|              | 36,250 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
|              | 36,235 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | B       |       |  |  |
|              | 36,210 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | S       |       |  |  |
| IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF Reg. Shares JPY Acc. o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                    | CEOGMS    | DUSD    |       |  |  |
|              | 32,810 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:30:00<br>02.07.2026 09:24:30<br>02.07.2026 09:24:30<br>02.07.2026 09:47:12<br>02.07.2026 09:47:13<br>02.07.2026 14:22:30<br>02.07.2026 17:02:12<br>02.07.2026 17:13:25<br>02.07.2026 18:01:05        | CEOGES    | DUSD    |       |  |  |
|              | 91,860 EUR                                                                                                                                                                                                                                                                                         | 0 St.     | M       |       |  |  |
|              | 91,210 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | S       |       |  |  |
|              | 88,140 EUR                                                                                                                                                                                                                                                                                         | 70 St.    | S       |       |  |  |
|              | 88,140 EUR                                                                                                                                                                                                                                                                                         | 70 St.    | S       |       |  |  |
|              | 88,100 EUR                                                                                                                                                                                                                                                                                         | 4 St.     | B       |       |  |  |
|              | 87,960 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | S       |       |  |  |
|              | 89,840 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | B       |       |  |  |
|              | 88,250 EUR                                                                                                                                                                                                                                                                                         | 3 St.     | S       |       |  |  |
|              | 88,410 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | B       |       |  |  |
|              | 89,150 EUR                                                                                                                                                                                                                                                                                         | 1 St.     | B       |       |  |  |

| ISIN         | Bezeichnung                                                  |            |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 19:37:58                                          | 86,960 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 19:41:27                                          | 84,230 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:54:00                                          | 87,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:32:12                                          | 87,960 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:32:14                                          | 86,710 EUR | 2 St.   | S     |        |      |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 24,895 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:49:44                                          | 25,025 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 09:54:30                                          | 24,980 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 09:54:31                                          | 24,920 EUR | 2 St.   | S     |        |      |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 24,840 EUR | 0 St.   | M     |        |      |
| IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N.  |            |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                          | 37,760 EUR | 0 St.   | M     |        |      |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN         |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 20,655 EUR | 0 St.   | M     |        |      |
| IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN          |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 38,795 EUR | 0 St.   | M     |        |      |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF Reg. Shs USD Acc. oN          |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 54,130 EUR | 0 St.   | M     |        |      |
| IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N.      |            |         |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:06                                          | 24,155 EUR | 0 St.   | M     |        |      |
| IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN               |            |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 20,873 EUR | 0 St.   | M     |        |      |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN    |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 62,390 EUR | 0 St.   | M     |        |      |
| IE000ZZJ48Q0 | FT ICAV-Frank.Gl.Eq.SRI U.ETF Reg.Shs CL USD Acc. oN         |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 38,850 EUR | 0 St.   | M     |        |      |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N.  |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 67,220 EUR | 0 St.   | M     |        |      |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N.          |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 29,190 EUR | 0 St.   | M     |        |      |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N.           |            |         |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:00                                          | 25,045 EUR | 0 St.   | M     |        |      |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF Reg. Shs EUR Acc. oN          |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 42,925 EUR | 0 St.   | M     |        |      |
| LU0093666013 | FT IF-Templeton Europ.Insights Namens-Anteile A (acc.) o.N.  |            |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 38,445 EUR | 0 St.   | M     |        |      |
| LU0229941660 | FT IF-Templeton Europ.Insights Namens-Anteile A (Ydis.) o.N. |            |         |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:06                                          | 30,420 EUR | 0 St.   | M     |        |      |
| LU0128521001 | FT IF-Templeton Europ.Insights Namens-Anteile N (acc.) o.N.  |            |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                          | 20,940 EUR | 0 St.   | M     |        |      |
| LU0211328371 | FT IF-Templeton Glbl Leaders Namens-Anteile A (Mdis-Plus)oN  |            |         |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,520 EUR | 0 St.   | M     |        |      |
| IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June Reg.Shs A USD Acc. oN           |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                          | 19,732 EUR | 0 St.   | M     |        |      |
| IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March Reg.Shs A USD Acc. oN          |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 21,695 EUR | 0 St.   | M     |        |      |
| IE000YZIVX22 | FT-Em.Ma.So.De.Va.U.ETF Reg.Shs CL EUR Acc. oN               |            |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                          | 28,035 EUR | 0 St.   | M     |        |      |
| IE000AZOUN82 | FT-Em.Ma.So.De.Va.U.ETF Reg.Shs CL- USD Acc. oN              |            |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 34,320 EUR | 0 St.   | M     |        |      |
| IE00BF2B0K52 | FT-Franklin EM Mu.-Fac.Eq. Registered Shares USD Acc.o.N.    |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 34,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:04:00                                          | 34,185 EUR | 5 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                                                                                       | CFI                       | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|
|              | Zeit<br>02.07.2026 15:04:01                                                                                                       | Notierung<br>34,110 EUR   | Volumen<br>1 St. |
|              |                                                                                                                                   | Seite<br>S                |                  |
| IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL- USD Acc. oN<br>02.07.2026 07:27:00                                                       | CEOGMS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE000GTF7GF4 | FT-Franklin FTSE Em.Mkts ETF Reg.Shs CL USD Dis. oN<br>02.07.2026 07:27:06                                                        | CEOILS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF Reg.Shs CL- USD Acc. oN<br>02.07.2026 07:27:05                                                       | CEOGMS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE0006D3PGW3 | FT-FTSE Em.ex China ETF Reg.Shs CL- USD Acc. oN<br>02.07.2026 07:27:05                                                            | CEOGMS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:05                                                            | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| US30320C3016 | FTC Solar Inc. Registered Shares New o.N.<br>02.07.2026 07:27:01                                                                  | ESVUFR                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE000KXTLDE2 | FTGF-F.Tr.BBG G.S-Cond.S.Ch.UE Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 12:57:17<br>02.07.2026 19:13:29         | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.<br>1 St.<br>155 St. | M<br>B<br>S      |
| IE00B8X9NX34 | FTGF-F.Tr.EM AlphaDEX U.ETF Registered Acc.Shs A USD o.N.                                                                         | CEOGES                    | DUSD             |
| IE00B8X9NY41 | FTGF-F.Tr.EOZone AlphaDEX UETF Registered Acc.Shs A EUR o.N.<br>02.07.2026 07:27:01                                               | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE000CPG9HG3 | FTGF-F.Tr.Eur.Ris.Div.Ach.UETF Reg.Shs A EUR Acc. oN<br>02.07.2026 07:27:07                                                       | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00BD5HBS12 | FTGF-F.Tr.FactorFX U.ETF Reg. Shares C EUR (Hgd) o.N.<br>02.07.2026 07:27:07                                                      | CEOGMS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00BD5HBQ97 | FTGF-F.Tr.FactorFX U.ETF Registered Shares A USD o.N.<br>02.07.2026 07:27:07                                                      | CEOGMS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00BWTNM966 | FTGF-F.Tr.Germ.AlphaDEX U.ETF Registered Shs A EUR o.N.<br>02.07.2026 07:27:05                                                    | CEOGMS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00BL0L0D23 | FTGF-F.Trust Cap.Strength UETF Registered Shares A USD o.N.<br>02.07.2026 07:27:07                                                | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00BFD2H405 | FTGF-F.Trust Cloud Comput.UETF Registered Acc.Shs A USD o.N.<br>02.07.2026 07:27:00                                               | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00B8X9NW27 | FTGF-Fst Tr.US L.Cap C.ADEX UE Registered Acc.Shs A USD o.N.<br>02.07.2026 07:27:05                                               | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00BWTNMB87 | FTGF-Fst Tr.US L.Cap C.ADEX UE Registered Shs B USD o.N.                                                                          | CEOIES                    | DUSD             |
| IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF Registered Acc.Shs A USD o.N.<br>02.07.2026 07:27:07                                                | CEOGMS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N.<br>02.07.2026 07:27:06<br>02.07.2026 09:24:25<br>02.07.2026 09:24:26 | CEOIES                    | DUSD             |
|              |                                                                                                                                   | 0 St.<br>38 St.<br>1 St.  | M<br>B<br>S      |
| IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:05                                                        | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE00BF16M727 | FTGF-Nasdaq Cybersecurity UE Reg. Shs A USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 12:09:34<br>02.07.2026 22:33:08          | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.<br>1 St.<br>1 St.   | M<br>B<br>B      |
| IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:05                                                       | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE0007FIJUO5 | FTGF-Vest US Eq.Mx Buf.ETF-Dec Reg.Shs A USD Acc. oN                                                                              | CEOGES                    | DUSD             |
| IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:05                                                         | CEOGMS                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |
| IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:06                                                          | CEOGES                    | DUSD             |
|              |                                                                                                                                   | 0 St.                     | M                |



| ISIN         | Bezeichnung                                                                                                                                             | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                               |        |      |
| US3029411093 | FTI Consulting Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05132,000 EUR0 St.M                                                                   | ESVUFR | DUSD |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.<br>02.07.2026 07:27:059,463 EUR0 St.M                                                         | CMXXXS | DUSD |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.                                                                                                   | CIOIBS | DUSD |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N<br>02.07.2026 07:27:0523,245 EUR0 St.M                                                                | CICGBS | DUSD |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.<br>02.07.2026 07:27:055,050 EUR0 St.M                                                               | CMXXXS | DUSD |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N                                                                                                      | CIOGBS | DUSD |
| LU0316494805 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N.<br>02.07.2026 07:27:0616,655 EUR0 St.M                                                       | CIOGMS | DUSD |
| LU0316494557 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N.<br>02.07.2026 07:27:0516,674 EUR0 St.M                                                       | CIOGMS | DUSD |
| LU0343523998 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.<br>02.07.2026 07:27:0513,400 EUR0 St.M                                                      | CIOIES | DUSD |
| LU0316494987 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N.<br>02.07.2026 07:27:0510,174 EUR0 St.M                                                      | CIOGMS | DUSD |
| LU0360500044 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N.<br>02.07.2026 07:27:058,483 EUR0 St.M                                                     | CIOGMS | DUSD |
| LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.<br>02.07.2026 07:27:058,610 EUR0 St.M<br>02.07.2026 14:47:578,558 EUR5.800 St.S             | CIOIBS | DUSD |
| LU0608807516 | FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N.                                                                                             | CIOGMS | DUSD |
| LU0128525929 | FTIF-Templeton Global Focus Fd Namens-Anteile A (acc.) o.N.<br>02.07.2026 07:27:0546,660 EUR0 St.M                                                      | CICGES | DUSD |
| LU0029864427 | FTIF-Templeton Global Focus Fd Namens-Anteile A (Ydis.) o.N.<br>02.07.2026 07:27:0540,605 EUR0 St.M                                                     | CMXXXS | DUSD |
| LU0109401686 | FTIF-Templeton Global Focus Fd Namens-Anteile N (acc.) o.N.<br>02.07.2026 07:27:0527,805 EUR0 St.M                                                      | CMXXXS | DUSD |
| LU0116920520 | FTIF-Templeton Japan Fund Namens-Anteile A (acc.) o.N.                                                                                                  | CIOGES | DUSD |
| LU0152983168 | FTIF-Templeton Japan Fund Namens-Anteile N (acc.)(EO)o.N<br>02.07.2026 07:27:0611,255 EUR0 St.M                                                         | CIOGES | DUSD |
| IE000OQGOX00 | Ftr.Gr.Sh.U.ETFÄ -F.G.Sh.USL.C Reg.Shs USD Dis. oN<br>02.07.2026 07:27:0718,220 EUR0 St.M                                                               | CEOGLS | DUSD |
| IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N.<br>02.07.2026 07:27:0529,225 EUR0 St.M                                                            | CEOIRS | DUSD |
| IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN<br>02.07.2026 07:27:0639,005 EUR0 St.M                                                              | CEOGES | DUSD |
| IE000SNMGYT5 | FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN<br>02.07.2026 07:27:0518,362 EUR0 St.M                                                               | CEOIES | DUSD |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.<br>02.07.2026 07:27:07366,780 EUR0 St.M                                                             | CIOIES | DUSD |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.<br>02.07.2026 07:27:0099,185 EUR0 St.M                                                             | CIOIBS | DUSD |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N.<br>02.07.2026 07:27:0032,450 EUR0 St.M<br>02.07.2026 09:27:5532,750 EUR75 St.B<br>02.07.2026 11:02:0132,800 EUR20 St.B | ESVUFR | DUSD |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N.<br>02.07.2026 07:27:0538,380 EUR0 St.M                                                                            | EPNXXR | DUSD |
| US35952H7008 | Fuelcell Energy Inc. Registered Shares New o.N.<br>02.07.2026 07:27:0028,080 EUR0 St.M<br>02.07.2026 08:10:1428,290 EUR1 St.B                           | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                | CFI         | MIC       |       |        |      |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
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|              | 02.07.2026 08:10:47                                        | 28,290 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 08:10:47                                        | 28,020 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 09:20:44                                        | 27,500 EUR  | 1.200 St. | S     |        |      |
|              | 02.07.2026 12:52:05                                        | 27,350 EUR  | 17 St.    | S     |        |      |
|              | 02.07.2026 14:48:09                                        | 28,850 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 17:35:01                                        | 24,320 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 21:25:27                                        | 23,970 EUR  | 8 St.     | S     |        |      |
| KYG368441195 | Fufeng Group Ltd. Registered Shares HD -,10                |             |           |       | ESRTFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,540 EUR   | 0 St.     | M     |        |      |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05                         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 9,545 EUR   | 0 St.     | M     |        |      |
| JP3820000002 | Fuji Electric Co. Ltd. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 72,840 EUR  | 0 St.     | M     |        |      |
| JP3816200004 | Fuji Pharma Co. Ltd. Registered Shares o.N.                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 10,700 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:10:14                                        | 10,500 EUR  | 10 St.    | S     |        |      |
| US35958N1072 | Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N.        |             |           |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 9,600 EUR   | 0 St.     | M     |        |      |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 19,155 EUR  | 0 St.     | M     |        |      |
| US35959H1095 | Fujikura Ltd. Reg.Shs(Unspons.ADRs) o.N.                   |             |           |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                        | 15,400 EUR  | 0 St.     | M     |        |      |
| JP3811000003 | Fujikura Ltd. Registered Shares o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 29,680 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:17:58                                        | 29,045 EUR  | 11 St.    | S     |        |      |
|              | 02.07.2026 08:18:47                                        | 29,335 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 08:53:41                                        | 28,850 EUR  | 5 St.     | S     |        |      |
|              | 02.07.2026 09:16:01                                        | 28,995 EUR  | 16 St.    | B     |        |      |
|              | 02.07.2026 09:50:57                                        | 29,100 EUR  | 3 St.     | S     |        |      |
|              | 02.07.2026 10:50:39                                        | 29,005 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 12:44:09                                        | 29,370 EUR  | 7 St.     | B     |        |      |
|              | 02.07.2026 12:58:51                                        | 29,385 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 13:28:40                                        | 29,495 EUR  | 32 St.    | B     |        |      |
|              | 02.07.2026 17:19:47                                        | 29,290 EUR  | 3 St.     | S     |        |      |
|              | 02.07.2026 18:22:14                                        | 29,495 EUR  | 170 St.   | B     |        |      |
|              | 02.07.2026 20:01:37                                        | 29,240 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 20:01:39                                        | 29,070 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 20:06:08                                        | 28,905 EUR  | 6 St.     | S     |        |      |
|              | 02.07.2026 21:09:21                                        | 28,505 EUR  | 7 St.     | S     |        |      |
|              | 02.07.2026 21:09:58                                        | 28,995 EUR  | 7 St.     | B     |        |      |
|              | 02.07.2026 21:44:50                                        | 27,700 EUR  | 7 St.     | S     |        |      |
|              | 02.07.2026 21:45:17                                        | 28,200 EUR  | 7 St.     | B     |        |      |
|              | 02.07.2026 21:49:53                                        | 28,200 EUR  | 15 St.    | B     |        |      |
|              | 02.07.2026 21:54:26                                        | 28,400 EUR  | 2 St.     | B     |        |      |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N.                        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 18,190 EUR  | 0 St.     | M     |        |      |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 18,300 EUR  | 0 St.     | M     |        |      |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. |             |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 7,450 EUR   | 0 St.     | M     |        |      |
| GB00B1YPC344 | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 8,650 EUR   | 0 St.     | M     |        |      |
| DE000A2H5YB2 | FUNDament Total Return Inhaber-Anteile P                   |             |           |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:07                                        | 148,280 EUR | 0 St.     | M     |        |      |
| CH0045825517 | Fundamenta Real Estate AG Nam.-Aktien SF 6                 |             |           |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 18,400 EUR  | 0 St.     | M     |        |      |
| GB00BG0TPX62 | Funding Circle Holdings PLC Registered Shares LS-,001      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 1,860 EUR   | 0 St.     | M     |        |      |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 5,014 EUR   | 0 St.     | M     |        |      |
| JP3826800009 | Furukawa Co. Ltd. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                   |             |           |         | CFI    | MIC  |
|--------------|---------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                               | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                           | 19,500 EUR  | 0 St.     | M       |        |      |
| JP3827200001 | Furukawa Electric Co. Ltd. Registered Shares o.N.             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 22,165 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 11:01:59                                           | 21,465 EUR  | 2 St.     | S       |        |      |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N.                   |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,458 EUR   | 0 St.     | M       |        |      |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.                   |             |           |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 87,400 EUR  | 0 St.     | M       |        |      |
| GB0033278473 | Futura Medical PLC Registered Shares LS -,002                 |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 0,006 EUR   | 0 St.     | M       |        |      |
| CA36118K1084 | Future Fuels Inc. Registered Shares o.N.                      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,273 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 09:49:57                                           | 0,285 EUR   | 1.000 St. | B       |        |      |
|              | 02.07.2026 10:38:54                                           | 0,290 EUR   | 49 St.    | B       |        |      |
|              | 02.07.2026 10:38:55                                           | 0,277 EUR   | 1 St.     | S       |        |      |
|              | 02.07.2026 15:57:01                                           | 0,280 EUR   | 500 St.   | B       |        |      |
| GB00BYZN9041 | Future PLC Registered Shares LS -,15                          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 3,560 EUR   | 0 St.     | M       |        |      |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001                  |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,080 EUR   | 0 St.     | M       |        |      |
| CA36118G1072 | FutureGen Industries Corp. Registered Shares o.N.             |             |           |         | ESVUXR | DUSD |
|              | 02.07.2026 07:27:07                                           | 0,124 EUR   | 0 St.     | M       |        |      |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,650 EUR   | 0 St.     | M       |        |      |
| JP3826270005 | Fuyo General Lease Co. Ltd. Registered Shares o.N.            |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 22,800 EUR  | 0 St.     | M       |        |      |
| DE0009766865 | FVB-Aktienfonds ESG Inhaber-Anteile                           |             |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:06                                           | 76,501 EUR  | 0 St.     | M       |        |      |
| DE000A0NFZR1 | FVM Classic Inhaber-Anteile I                                 |             |           |         | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                           | 93,565 EUR  | 0 St.     | M       |        |      |
| KYG370481080 | FWD Group Holdings Ltd Registered Shs A DL -,0001             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 3,160 EUR   | 0 St.     | M       |        |      |
| XS2338530467 | G City Europe Ltd. EO-FLR Notes 2021(21/Und.)                 |             |           |         | DTFXQB | DUSD |
|              | 02.07.2026 07:27:06                                           | 84,534 %    | 0 EUR     | M       |        |      |
| CA36270K1021 | G Mining Ventures Corp. Registered Shares New o.N.            |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 25,960 EUR  | 0 St.     | M       |        |      |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile                |             |           |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:06                                           | 58,010 EUR  | 0 St.     | M       |        |      |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile                   |             |           |         | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                           | 17,900 EUR  | 0 St.     | M       |        |      |
| DE0006780380 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile                |             |           |         | CIOILU | DUSD |
|              | 02.07.2026 07:27:06                                           | 197,980 EUR | 0 St.     | M       |        |      |
| US36237H1014 | G-III Apparel Group Ltd. Registered Shares DL -,01            |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 29,600 EUR  | 0 St.     | M       |        |      |
| IE000HPBRE54 | G.S.E.- A.B.P.A.Su.W.Eq.UC.ETF Reg. Shs USD Acc. oN           |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 45,620 EUR  | 0 St.     | M       |        |      |
| LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.   |             |           |         | CIOIES | DUSD |
| LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. |             |           |         | CMXXXS | DUSD |
|              | 02.07.2026 07:27:06                                           | 28,390 EUR  | 0 St.     | M       |        |      |
| LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. |             |           |         | CIOGES | DUSD |
| LU0234570918 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.  |             |           |         | CIOGES | DUSD |
| LU0235260006 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   |             |           |         | CIOIES | DUSD |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.   |             |           |         | CIOIES | DUSD |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. |             |           |         | CMXXXS | DUSD |

| ISIN         | Bezeichnung                                                                                                                            | CFI                                                  | MIC                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                            | Notierung<br>4,882 EUR                               | Volumen<br>0 St.                         |
|              |                                                                                                                                        | Seite<br>M                                           |                                          |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.<br>02.07.2026 07:27:05                                                      | CIOIES                                               | DUSD                                     |
|              |                                                                                                                                        | 91,875 EUR                                           | 0 St. M                                  |
| LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN<br>02.07.2026 07:27:05                                                   | CIOGES                                               | DUSD                                     |
|              |                                                                                                                                        | 46,309 EUR                                           | 0 St. M                                  |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N.<br>02.07.2026 07:27:07                                                                         | ESVUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 5,930 EUR                                            | 0 St. M                                  |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                        | ESVUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 0,086 EUR                                            | 0 St. M                                  |
| XS3096164994 | GA Global Funding Trust EO-Medium-Term Notes 2025(32)<br>02.07.2026 07:27:05                                                           | DAFNAR                                               | DUSD                                     |
|              |                                                                                                                                        | 98,311 %                                             | 0 EUR M                                  |
| XS3175974289 | GA Global Funding Trust EO-Notes 2025(35)<br>02.07.2026 07:27:05                                                                       | DAFNAR                                               | DUSD                                     |
|              |                                                                                                                                        | 98,182 %                                             | 0 EUR M                                  |
| XS3266575227 | GA Global Funding Trust LS-Medium-Term Notes 2026(32)                                                                                  | DAFNAR                                               | DUSD                                     |
| DE000A421RZ9 | Gabler Group AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 18:43:26<br>02.07.2026 19:45:22                               | ESVUFB                                               | DUSD                                     |
|              |                                                                                                                                        | 36,800 EUR<br>39,600 EUR<br>39,600 EUR               | 0 St. M<br>250 St. B<br>180 St. B        |
| DK0060124691 | Gabriel Holding A/S Navne-Aktier DK 20<br>02.07.2026 07:27:06                                                                          | ESVUFN                                               | DUSD                                     |
|              |                                                                                                                                        | 36,800 EUR                                           | 0 St. M                                  |
| XS2987801359 | GACI First Investment Co. DL-Med.-Term Notes 2025(30)                                                                                  | DTFUFR                                               | DUSD                                     |
| XS2987801433 | GACI First Investment Co. DL-Med.-Term Notes 2025(34)                                                                                  | DTFUFR                                               | DUSD                                     |
| XS2755904526 | GACI First Investment Co. DL-Med.-Term Notes 24(28/29)                                                                                 | DTFUFR                                               | DUSD                                     |
| XS2755904799 | GACI First Investment Co. DL-Med.-Term Notes 24(33/34)                                                                                 | DTFUFR                                               | DUSD                                     |
| XS2755904872 | GACI First Investment Co. DL-Med.-Term Notes 24(53/54)                                                                                 | DTFUFR                                               | DUSD                                     |
| XS3181494538 | GACI First Investment Co. DL-Medium-Term Notes 2025(35)                                                                                | DTFUFR                                               | DUSD                                     |
| XS3204094620 | GACI First Investment Co. EO-Med.-Term Notes 2025(28/28)<br>02.07.2026 07:27:05                                                        | DTFUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 98,405 %                                             | 0 EUR M                                  |
| XS3204094893 | GACI First Investment Co. EO-Med.-Term Notes 2025(32/32)<br>02.07.2026 07:27:05                                                        | DTFUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 97,856 %                                             | 0 EUR M                                  |
| XS2838973209 | GACI First Investment Co. LS-Med.-Term Notes 24(29)                                                                                    | DTFUFR                                               | DUSD                                     |
| XS2838995947 | GACI First Investment Co. LS-Med.-Term Notes 24(39)                                                                                    | DTFUFR                                               | DUSD                                     |
| US36269P1049 | Gaia Inc. Reg. Shares Class A DL -,0001<br>02.07.2026 07:27:07                                                                         | ESVUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 1,830 EUR                                            | 0 St. M                                  |
| US36268T2069 | GAIL (India) Ltd. Reg. Shares (GDRs)/6 IR 10<br>02.07.2026 07:27:06                                                                    | EDSXFR                                               | DUSD                                     |
|              |                                                                                                                                        | 9,450 EUR                                            | 0 St. M                                  |
| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                       | ESVUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 0,223 EUR                                            | 0 St. M                                  |
| US36317J2096 | Galaxy Digital Inc. Reg. Shs. Cl. A DL-,01<br>02.07.2026 07:27:05<br>02.07.2026 18:56:23<br>02.07.2026 20:07:08<br>02.07.2026 20:07:10 | ESVUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 22,925 EUR<br>21,695 EUR<br>21,535 EUR<br>21,430 EUR | 0 St. M<br>2 St. B<br>1 St. B<br>2 St. S |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N.<br>02.07.2026 07:27:05                                                           | ESVUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 3,300 EUR                                            | 0 St. M                                  |
| XS3025205850 | Galderma Finance Europe B.V. EO-Notes 2025(25/30)<br>02.07.2026 07:27:06                                                               | DBFUCB                                               | DUSD                                     |
|              |                                                                                                                                        | 100,648 %                                            | 0 EUR M                                  |
| XS3310319689 | Galderma Finance Europe B.V. EO-Notes 2026(26/31)<br>02.07.2026 07:27:06                                                               | DBFNFB                                               | DUSD                                     |
|              |                                                                                                                                        | 99,821 %                                             | 0 EUR M                                  |
| CH1335392721 | Galderma Group AG Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 17:16:25                                                 | ESVUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 194,200 EUR<br>196,900 EUR                           | 0 St. M<br>1 St. S                       |
| US3632252025 | Galectin Therapeutics Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                            | ESVUFR                                               | DUSD                                     |
|              |                                                                                                                                        | 3,820 EUR                                            | 0 St. M                                  |
| CH0360674466 | Galenica AG Namens-Aktien SF -,10                                                                                                      | ESVUFR                                               | DUSD                                     |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                | CFI                                                                                                                  | MIC                                                                                  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                                                                                                                | Notierung<br>92,000 EUR                                                                                              | Volumen<br>0 St.                                                                     |
|              |                                                                                                                                                                                                                                            |                                                                                                                      | Seite<br>M                                                                           |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                            | 1,697 EUR                                                                                                            | 0 St. M                                                                              |
| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52)                                                                                                                                                                                            |                                                                                                                      | ESVUFR DUSD                                                                          |
| US04316JAF66 | Gallagher & Co., Arthur J. DL-Notes 2023(23/34)                                                                                                                                                                                            |                                                                                                                      | DBFNGR DUSD                                                                          |
| US04316JAG40 | Gallagher & Co., Arthur J. DL-Notes 2023(23/54)                                                                                                                                                                                            |                                                                                                                      | DBFNGR DUSD                                                                          |
| US04316JAK51 | Gallagher & Co., Arthur J. DL-Notes 2024(24/27)                                                                                                                                                                                            |                                                                                                                      | DBFNGR DUSD                                                                          |
| US04316JAL35 | Gallagher & Co., Arthur J. DL-Notes 2024(24/29)                                                                                                                                                                                            |                                                                                                                      | DBFNGR DUSD                                                                          |
| US04316JAP49 | Gallagher & Co., Arthur J. DL-Notes 2024(24/55)                                                                                                                                                                                            |                                                                                                                      | DBFNGR DUSD                                                                          |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1<br>02.07.2026 07:27:05                                                                                                                                                                   | 210,000 EUR                                                                                                          | 0 St. M                                                                              |
| GB00BKY40Q38 | Galliford Try Holdings PLC Registered Shares LS -,50<br>02.07.2026 07:27:06                                                                                                                                                                | 6,400 EUR                                                                                                            | 0 St. M                                                                              |
| US3640971053 | Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1<br>02.07.2026 07:27:06                                                                                                                                                                  | 9,300 EUR                                                                                                            | 0 St. M                                                                              |
| PTGALOAM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1<br>02.07.2026 07:27:06                                                                                                                                                                      | 18,645 EUR                                                                                                           | 0 St. M                                                                              |
| CA3645856046 | Galway Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                           | 0,336 EUR                                                                                                            | 0 St. M                                                                              |
| CH0102659627 | GAM Holding AG Nam.-Aktien SF -,05<br>02.07.2026 07:27:01                                                                                                                                                                                  | 0,072 EUR                                                                                                            | 0 St. M                                                                              |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N.<br>02.07.2026 07:27:05                                                                                                                                                             | 1.361,800 EUR                                                                                                        | 0 St. M                                                                              |
| LU0044849320 | GAM Multistock-Japan Spec.Sit. Actions au Porteur B o.N.<br>02.07.2026 07:27:05<br>02.07.2026 14:52:23                                                                                                                                     | 215,240 EUR<br>218,356 EUR                                                                                           | 0 St. M<br>200 St. B                                                                 |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N.<br>02.07.2026 07:27:05                                                                                                                                                         | 446,670 EUR                                                                                                          | 0 St. M                                                                              |
| IE00B1W3WR42 | GAM STAR - China Equity Registered Shs.USD Class Acc.<br>02.07.2026 07:27:06                                                                                                                                                               | 17,590 EUR                                                                                                           | 0 St. M                                                                              |
| IE0033640933 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class<br>02.07.2026 07:27:05                                                                                                                                                        | 11,225 EUR                                                                                                           | 0 St. M                                                                              |
| IE0005616481 | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class                                                                                                                                                                                     |                                                                                                                      | CMXXXS DUSD                                                                          |
| IE0002987190 | GAM Star European Equity Reg. Acc. Shs o.N. - EO Class<br>02.07.2026 07:27:06                                                                                                                                                              | 807,175 EUR                                                                                                          | 0 St. M                                                                              |
| IE0003012535 | GAM Star Japan Leaders Fund Reg. Acc. Shs o.N. - EO Class<br>02.07.2026 07:27:05                                                                                                                                                           | 203,720 EUR                                                                                                          | 0 St. M                                                                              |
| IE0003013947 | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class<br>02.07.2026 07:27:05                                                                                                                                                           | 199,670 EUR                                                                                                          | 0 St. M                                                                              |
| LU0039296719 | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                                                                                                                                                                       | 29,970 EUR                                                                                                           | 0 St. M                                                                              |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                                                                                                                                                                     | 22,435 EUR                                                                                                           | 0 St. M                                                                              |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                      | 1,811 EUR                                                                                                            | 0 St. M                                                                              |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05<br>02.07.2026 07:27:05<br>02.07.2026 08:32:33<br>02.07.2026 12:07:19<br>02.07.2026 12:08:21<br>02.07.2026 12:08:22<br>02.07.2026 12:57:29<br>02.07.2026 14:06:16<br>02.07.2026 20:49:57 | 252,400 EUR<br>250,200 EUR<br>258,200 EUR<br>258,200 EUR<br>256,400 EUR<br>257,800 EUR<br>253,800 EUR<br>254,800 EUR | 0 St. M<br>2 St. S<br>1 St. B<br>1 St. B<br>2 St. S<br>2 St. B<br>2 St. S<br>2 St. B |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001                                                                                                                                                                                                |                                                                                                                      | ESVUFR DUSD                                                                          |

| ISIN         | Bezeichnung                                              | CFI         | MIC       |       |        |      |
|--------------|----------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                     | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:00                                      | 19,820 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 11:00:10                                      | 19,670 EUR  | 8 St.     | S     |        |      |
|              | 02.07.2026 20:15:00                                      | 19,970 EUR  | 2.014 St. | S     |        |      |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01    |             |           |       | CBMJXS | DUSD |
|              | 02.07.2026 07:27:06                                      | 38,470 EUR  | 0 St.     | M     |        |      |
| NO0013024018 | Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26)     |             |           |       | DBVGGR | DUSD |
|              | 02.07.2026 07:27:06                                      | 92,750 %    | 0 EUR     | M     |        |      |
| GB00BQS10J50 | Gamma Communications PLC Registered Shares LS -,01       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 10,200 EUR  | 0 St.     | M     |        |      |
| LU0321869041 | GANADOR - Ataraxia Actions au Porteur o.N.               |             |           |       | CIOIMX | DUSD |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N.        |             |           |       | CIOIMS | DUSD |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 5,418 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 15:53:37                                      | 5,430 EUR   | 2 St.     | B     |        |      |
| US080555AE54 | Gannett Co. Inc. DL-Debentures 1997(97/27)               |             |           |       | DBFUGR | DUSD |
| US080555AF20 | Gannett Co. Inc. DL-Notes 1997(97/27)                    |             |           |       | DBFUFR | DUSD |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N.         |             |           |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:00                                      | 1,560 EUR   | 0 St.     | M     |        |      |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S                      |             |           |       | DBFNGR | DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 16,540 EUR  | 0 St.     | M     |        |      |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 1,692 EUR   | 0 St.     | M     |        |      |
| CH0114405324 | Garmin Ltd. Namens-Aktien SF 0,10                        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 207,000 EUR | 0 St.     | M     |        |      |
| SE0015812417 | Garo AB Namn-Aktier AK o.N.                              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 1,016 EUR   | 0 St.     | M     |        |      |
| IT0005345233 | Garofalo Health Care S.p.A. Azioni nom. o.N.             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 5,340 EUR   | 0 St.     | M     |        |      |
| US3665051054 | Garrett Motion Inc. Registered Shares DL -,001           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 29,400 EUR  | 0 St.     | M     |        |      |
| US366651AJ63 | Gartner Inc. DL-Notes 2025(25/31)                        |             |           |       | DBFUGR | DUSD |
| US366651AK37 | Gartner Inc. DL-Notes 2025(25/35)                        |             |           |       | DBFUGR | DUSD |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 117,700 EUR | 0 St.     | M     |        |      |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)      |             |           |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 99,461 %    | 0 EUR     | M     |        |      |
| XS2897313859 | Gas Networks Ireland EO-Med.-Term Notes 2024(24/30)      |             |           |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 100,335 %   | 0 EUR     | M     |        |      |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N.                         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 5,680 EUR   | 0 St.     | M     |        |      |
| FR0000124414 | Gascogne S.A. Actions Port. EO 2,50                      |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                      | 2,160 EUR   | 0 St.     | M     |        |      |
| CA36734X1042 | GateKeeper Systems Inc. Registered Shares o.N.           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 0,834 EUR   | 0 St.     | M     |        |      |
| GB00BXB07J71 | Gateley (Holdings) PLC Registered Shares LS -,10         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 0,650 EUR   | 0 St.     | M     |        |      |
| GB00BD9G2S12 | Gates Industrial Corporation P Registered Shares DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 24,000 EUR  | 0 St.     | M     |        |      |
| DE000A0JTG7  | Gateway Real Estate AG Inhaber-Aktien o.N.               |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 0,347 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 15:01:12                                      | 0,317 EUR   | 18 St.    | S     |        |      |
| GB00B1FMDQ43 | Gattaca PLC Registered Shares LS -,01                    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 1,780 EUR   | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                  |             |             | CFI | MIC    |       |
|--------------|--------------------------------------------------------------|-------------|-------------|-----|--------|-------|
|              | Zeit                                                         | Notierung   | Volumen     |     |        | Seite |
| XS2919214937 | Gatwick Funding Ltd. EO-Medium-Term Nts 2024(24/33)          |             |             |     | DAFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 99,205 %    | 0 EUR       | M   |        |       |
| XS3101855313 | Gatwick Funding Ltd. EO-Medium-Term Nts 2025(25/35)          |             |             |     | DAFNFB | DUSD  |
|              | 02.07.2026 07:27:07                                          | 99,160 %    | 0 EUR       | M   |        |       |
|              | 02.07.2026 16:02:20                                          | 99,142 %    | 100.000 EUR | B   |        |       |
|              | 02.07.2026 17:30:46                                          | 99,144 %    | 100.000 EUR | B   |        |       |
| XS1502174581 | Gatwick Funding Ltd. LS-Med.-Term Nts 2016(46.48)            |             |             |     | DAFNFB | DUSD  |
| XS3298932198 | Gatwick Funding Ltd. LS-Medium-Term Nts 2026(26/38)          |             |             |     | DAFNFB | DUSD  |
| US361448BF99 | GATX Corp. DL-Notes 2020(20/30)                              |             |             |     | DBFNGR | DUSD  |
| US361448BR38 | GATX Corp. DL-Notes 2024(24/54)                              |             |             |     | DBFUGR | DUSD  |
| US3614481030 | GATX Corp. Registered Shares DL -,625                        |             |             |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                          | 151,000 EUR | 0 St.       | M   |        |       |
| FR0000034894 | Gaumont S.A. Actions Port. EO 8                              |             |             |     | ESVUFN | DUSD  |
|              | 02.07.2026 07:27:06                                          | 110,000 EUR | 0 St.       | M   |        |       |
| US36829U1060 | Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01         |             |             |     | EDXXFR | DUSD  |
|              | 02.07.2026 07:27:06                                          | 37,000 EUR  | 0 St.       | M   |        |       |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01                  |             |             |     | ESVUFN | DUSD  |
|              | 02.07.2026 07:27:06                                          | 184,800 EUR | 0 St.       | M   |        |       |
| GB0006870611 | GB Group PLC Registered Shares LS -,25                       |             |             |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                          | 2,500 EUR   | 0 St.       | M   |        |       |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N.                     |             |             |     | ESVUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 5,050 EUR   | 0 St.       | M   |        |       |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N.          |             |             |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                          | 0,079 EUR   | 0 St.       | M   |        |       |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N               |             |             |     | EDSXFR | DUSD  |
|              | 02.07.2026 07:27:06                                          | 26,800 EUR  | 0 St.       | M   |        |       |
| KYG3902L1095 | GDS Holdings Ltd Registered Shares DL -,00005                |             |             |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                          | 3,360 EUR   | 0 St.       | M   |        |       |
| US369604BF92 | GE Aerospace DL-Notes 2012(12/42)                            |             |             |     | DBFUGR | DUSD  |
| US369604BH58 | GE Aerospace DL-Notes 2014(14/44)                            |             |             |     | DBFUGR | DUSD  |
| US369604BV43 | GE Aerospace DL-Notes 2020(20/27)                            |             |             |     | DBFNFR | DUSD  |
| US369604BW26 | GE Aerospace DL-Notes 2020(20/30)                            |             |             |     | DBFNFR | DUSD  |
| US369604BY81 | GE Aerospace DL-Notes 2020(20/50)                            |             |             |     | DBFNFR | DUSD  |
| US369604CA96 | GE Aerospace DL-Notes 2025(25/36)                            |             |             |     | DBFUGR | DUSD  |
| XS1238902057 | GE Aerospace EO-Notes 2015(15/27)                            |             |             |     | DBFNBR | DUSD  |
|              | 02.07.2026 07:27:05                                          | 99,165 %    | 0 EUR       | M   |        |       |
| XS1612543121 | GE Aerospace EO-Notes 2017(17/29)                            |             |             |     | DBFNBR | DUSD  |
|              | 02.07.2026 07:27:06                                          | 95,873 %    | 0 EUR       | M   |        |       |
| XS1612543394 | GE Aerospace EO-Notes 2017(17/37)                            |             |             |     | DBFNBR | DUSD  |
|              | 02.07.2026 07:27:06                                          | 85,929 %    | 0 EUR       | M   |        |       |
| US3696043013 | GE Aerospace Registered Shares DL -,06                       |             |             |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                          | 329,500 EUR | 0 St.       | M   |        |       |
|              | 02.07.2026 11:03:24                                          | 329,500 EUR | 1 St.       | B   |        |       |
|              | 02.07.2026 11:03:26                                          | 328,700 EUR | 2 St.       | S   |        |       |
|              | 02.07.2026 14:34:12                                          | 329,950 EUR | 1 St.       | B   |        |       |
|              | 02.07.2026 15:19:32                                          | 329,500 EUR | 1 St.       | B   |        |       |
|              | 02.07.2026 15:19:33                                          | 328,700 EUR | 2 St.       | S   |        |       |
|              | 02.07.2026 16:30:26                                          | 331,800 EUR | 1 St.       | S   |        |       |
|              | 02.07.2026 16:30:27                                          | 332,250 EUR | 1 St.       | B   |        |       |
|              | 02.07.2026 22:58:31                                          | 330,550 EUR | 1 St.       | B   |        |       |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) |             |             |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 101,288 %   | 0 EUR       | M   |        |       |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) |             |             |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 120,808 %   | 0 EUR       | M   |        |       |
| US36164QNA21 | GE Capital Internat. Funding Senior Notes 2016(35)           |             |             |     | DTFUFR | DUSD  |
| XS0340495216 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(33) |             |             |     | DTFNFB | DUSD  |

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| XS0361336356 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(38) | DTFNFB        | DUSD    |       |  |  |
| XS0408304995 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2009(39) | DTFNFB        | DUSD    |       |  |  |
| US36266GAA58 | GE Healthcare Technologies Inc DL-Notes 2024(24/29)          | DBFNFR        | DUSD    |       |  |  |
| US36266GAD97 | GE Healthcare Technologies Inc DL-Notes 2025(25/28)          | DBFNFR        | DUSD    |       |  |  |
| US36266GAE70 | GE Healthcare Technologies Inc DL-Notes 2025(25/35)          | DBFNFR        | DUSD    |       |  |  |
| US36266GAC15 | GE Healthcare Technologies Inc DL-Notes 2025(25/35)          | DBFNFR        | DUSD    |       |  |  |
| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01     | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                          | 57,080 EUR    | 0 St.   | M     |  |  |
|              | 02.07.2026 15:26:43                                          | 57,440 EUR    | 1 St.   | B     |  |  |
|              | 02.07.2026 15:26:44                                          | 57,220 EUR    | 1 St.   | S     |  |  |
| US36828AAA97 | GE Vernova Inc. DL-Notes 2026(26/31)                         | DBFUGR        | DUSD    |       |  |  |
| US36828AAB70 | GE Vernova Inc. DL-Notes 2026(26/36)                         | DBFUGR        | DUSD    |       |  |  |
| US36828AAC53 | GE Vernova Inc. DL-Notes 2026(26/56)                         | DBFUGR        | DUSD    |       |  |  |
| US36828A1016 | GE Vernova Inc. Registered Shares o.N.                       | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                          | 996,200 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 07:44:14                                          | 999,400 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 07:44:15                                          | 994,600 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 07:47:46                                          | 999,400 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 07:47:47                                          | 994,600 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 09:08:37                                          | 975,600 EUR   | 3 St.   | S     |  |  |
|              | 02.07.2026 09:28:53                                          | 976,200 EUR   | 3 St.   | S     |  |  |
|              | 02.07.2026 09:28:54                                          | 981,000 EUR   | 2 St.   | B     |  |  |
|              | 02.07.2026 10:00:24                                          | 969,200 EUR   | 15 St.  | S     |  |  |
|              | 02.07.2026 15:22:36                                          | 1.010,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 15:22:37                                          | 1.002,500 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 16:57:31                                          | 985,200 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 17:10:15                                          | 973,000 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 17:24:13                                          | 973,600 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 18:08:34                                          | 971,000 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 18:08:35                                          | 966,000 EUR   | 2 St.   | S     |  |  |
|              | 02.07.2026 18:08:35                                          | 968,400 EUR   | 2 St.   | S     |  |  |
|              | 02.07.2026 18:08:36                                          | 968,400 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 18:40:57                                          | 957,000 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 18:40:58                                          | 958,800 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 19:49:48                                          | 954,600 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 22:16:41                                          | 974,200 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 22:35:44                                          | 972,200 EUR   | 1 St.   | S     |  |  |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N.                             | ESVUFB        | DUSC    |       |  |  |
|              | 02.07.2026 07:27:00                                          | 61,200 EUR    | 0 St.   | M     |  |  |
|              | 02.07.2026 08:00:57                                          | 61,200 EUR    | 100 St. | B     |  |  |
|              | 02.07.2026 08:06:49                                          | 61,450 EUR    | 100 St. | B     |  |  |
|              | 02.07.2026 08:09:28                                          | 61,450 EUR    | 50 St.  | B     |  |  |
|              | 02.07.2026 09:01:50                                          | 61,000 EUR    | 20 St.  | B     |  |  |
|              | 02.07.2026 15:38:17                                          | 62,300 EUR    | 1 St.   | B     |  |  |
| GB00BW9PJQ87 | Gear4music (Holdings) PLC Registered Shares LS -,10          | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 3,160 EUR     | 0 St.   | M     |  |  |
| CH0030170408 | Geberit AG Nam.-Akt. (Dispost.) SF -,10                      | ESVTFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 582,200 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 09:14:53                                          | 583,800 EUR   | 5 St.   | S     |  |  |
|              | 02.07.2026 12:52:15                                          | 584,200 EUR   | 1 St.   | B     |  |  |
| US36840V1098 | Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10                    | EDXXFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 58,500 EUR    | 0 St.   | M     |  |  |
| CH1168499817 | Geberit AG SF-Anl. 2022(27)                                  | DBFNGB        | DUSD    |       |  |  |
| CH1249416087 | Geberit AG SF-Anl. 2023(32/32)                               | DBFNDB        | DUSD    |       |  |  |
| CH1361401883 | Geberit AG SF-Anl. 2024(31/31)                               | DBFNDB        | DUSD    |       |  |  |
| FR0010040865 | Gecina S.A. Actions Nom. EO 7,50                             | ESVUFN        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 72,200 EUR    | 0 St.   | M     |  |  |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28)                     | DTFNFB        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 97,636 %      | 0 EUR   | M     |  |  |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32)                     | DTFNFB        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 92,468 %      | 0 EUR   | M     |  |  |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30)                     | DTFNFB        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 94,420 %      | 0 EUR   | M     |  |  |



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| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34)                 |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 86,126 %    | 0 EUR   | M     |        |      |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36)                 |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 75,586 %    | 0 EUR   | M     |        |      |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33)                 |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 84,526 %    | 0 EUR   | M     |        |      |
| FR0014011PT9 | Gecina S.A. EO-Med.-Term Nts 2025(25/35)                 |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 97,396 %    | 0 EUR   | M     |        |      |
| FR0014018W12 | Gecina S.A. EO-Med.-Term Nts 2026(26/31)                 |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 99,315 %    | 0 EUR   | M     |        |      |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29)                |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 95,041 %    | 0 EUR   | M     |        |      |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27)               |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 98,577 %    | 0 EUR   | M     |        |      |
| US36165A1025 | GEE Group Inc. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,185 EUR   | 0 St.   | M     |        |      |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 1,952 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 10:56:12                                      | 1,943 EUR   | 5 St.   | B     |        |      |
|              | 02.07.2026 16:47:11                                      | 1,969 EUR   | 152 St. | B     |        |      |
|              | 02.07.2026 18:00:57                                      | 1,970 EUR   | 13 St.  | B     |        |      |
| IT0003203947 | Gefran S.p.A. Azioni nom. EO 1                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 10,700 EUR  | 0 St.   | M     |        |      |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 45,760 EUR  | 0 St.   | M     |        |      |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29)     |             |         |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:07                                      | 93,225 %    | 0 EUR   | M     |        |      |
| XS2944926406 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2024(24/31)     |             |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,090 %    | 0 EUR   | M     |        |      |
| DE0007760001 | GELSENWASSER AG Inhaber-Aktien o.N.                      |             |         |       | ESVUFB | DUSC |
|              | 02.07.2026 07:27:06                                      | 550,000 EUR | 0 St.   | M     |        |      |
| VGG379591065 | Gem Diamonds Ltd. Registered Shares DL -,01              |             |         |       | ESNUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,044 EUR   | 0 St.   | M     |        |      |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 22,965 EUR  | 0 St.   | M     |        |      |
| LU0300507034 | Gen.Inv.-Euro Future Leaders Namens-Anteile DX EUR o.N.  |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                      | 214,069 EUR | 0 St.   | M     |        |      |
| LU0145485214 | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N. |             |         |       | CIOGMS | DUSD |
| US36872P1030 | Genasys Inc. Registered Shares DL -,00001                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 1,560 EUR   | 0 St.   | M     |        |      |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 21,680 EUR  | 0 St.   | M     |        |      |
| JP3386890002 | Genda Inc. Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 3,180 EUR   | 0 St.   | M     |        |      |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,604 EUR   | 0 St.   | M     |        |      |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 237,600 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:27:26                                      | 239,500 EUR | 5 St.   | B     |        |      |
| USP46224AA20 | Generadora de Gatún S.A. DL-Notes 2026(26/29-44) Reg.S   |             |         |       | DBFSGR | DUSD |
| US369550AX61 | General Dynamics Corp. DL-Notes 2016(16/26)              |             |         |       | DBFUGR | DUSD |
| US369550AZ10 | General Dynamics Corp. DL-Notes 2017(17/27)              |             |         |       | DBFUGR | DUSD |
| US369550BC16 | General Dynamics Corp. DL-Notes 2018(18/28)              |             |         |       | DBFUGR | DUSD |
| US369550BL15 | General Dynamics Corp. DL-Notes 2020(20/27)              |             |         |       | DBFUGR | DUSD |

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| 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 |
| US369550BP29 | General Dynamics Corp. DL-Notes 2021(21/31)         |             |         |       | DBFUGR | DUSD |
| US369550BQ02 | General Dynamics Corp. DL-Notes 2021(21/41)         |             |         |       | DBFUGR | DUSD |
| US369550BR84 | General Dynamics Corp. DL-Notes 2025(25/35)         |             |         |       | DBFNGR | DUSD |
| US3695501086 | General Dynamics Corp. Registered Shares DL 1       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 317,500 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:43:34                                 | 316,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:43:35                                 | 317,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:30:51                                 | 316,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:21:06                                 | 323,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:21:08                                 | 323,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:14:22                                 | 324,100 EUR | 160 St. | S     |        |      |
| US36962G3A02 | General Electric Co. DL- Med.-Term Notes 2007(37)   |             |         |       | DTFUFR | DUSD |
| US36962GXZ26 | General Electric Co. DL-Med.-Term Notes 2002(02/32) |             |         |       | DTFUFR | DUSD |
| US36962G3P70 | General Electric Co. DL-Medium-Term Notes 2008(38)  |             |         |       | DTFUFR | DUSD |
| US36962G4B75 | General Electric Co. DL-Medium-Term Notes 2009(39)  |             |         |       | DTFUFR | DUSD |
| XS0229567440 | General Electric Co. EO-Medium-Term Notes 2005(35)  |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                 | 104,460 %   | 0 EUR   | M     |        |      |
| XS0229561831 | General Electric Co. LS-Medium-Term Notes 2005(37)  |             |         |       | DTFUFB | DUSD |
| US370334CG79 | General Mills Inc. DL-Notes 2018(18/28)             |             |         |       | DBFUGR | DUSD |
| US370334CL64 | General Mills Inc. DL-Notes 2020(20/30)             |             |         |       | DBFNGR | DUSD |
| US370334CW20 | General Mills Inc. DL-Notes 2023(23/28)             |             |         |       | DBFNGR | DUSD |
| US370334CT90 | General Mills Inc. DL-Notes 2023(23/33)             |             |         |       | DBFUGR | DUSD |
| XS3328596179 | General Mills Inc. EO-FLR Cap. Nts 2026(26/56)      |             |         |       | DBFXAR | DUSD |
|              | 02.07.2026 07:27:06                                 | 99,098 %    | 0 EUR   | M     |        |      |
| XS3328596336 | General Mills Inc. EO-FLR Cap. Nts 2026(26/56)      |             |         |       | DBFXFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 99,055 %    | 0 EUR   | M     |        |      |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27)             |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                 | 99,019 %    | 0 EUR   | M     |        |      |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29)             |             |         |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:05                                 | 101,920 %   | 0 EUR   | M     |        |      |
| XS2809270072 | General Mills Inc. EO-Notes 2024(24/30)             |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                 | 101,305 %   | 0 EUR   | M     |        |      |
| XS2809271047 | General Mills Inc. EO-Notes 2024(24/34)             |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                 | 100,285 %   | 0 EUR   | M     |        |      |
| XS3046429711 | General Mills Inc. EO-Notes 2025(25/32)             |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                                 | 100,024 %   | 0 EUR   | M     |        |      |
| US3703341046 | General Mills Inc. Registered Shares DL -,10        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 33,010 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:20:35                                 | 33,030 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 13:52:36                                 | 32,990 EUR  | 15 St.  | S     |        |      |
|              | 02.07.2026 16:30:28                                 | 32,810 EUR  | 150 St. | B     |        |      |
|              | 02.07.2026 19:36:45                                 | 32,820 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 22:32:14                                 | 32,910 EUR  | 60 St.  | B     |        |      |
|              | 02.07.2026 22:33:31                                 | 32,910 EUR  | 20 St.  | B     |        |      |
|              | 02.07.2026 22:47:23                                 | 32,940 EUR  | 20 St.  | B     |        |      |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35)             |             |         |       | DBFUGR | DUSD |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43)             |             |         |       | DBFUGR | DUSD |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45)             |             |         |       | DBFUGR | DUSD |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36)             |             |         |       | DBFUGR | DUSD |
| US37045VAL45 | General Motors Co. DL-Notes 2016(16/46)             |             |         |       | DBFUGR | DUSD |
| US37045VAN01 | General Motors Co. DL-Notes 2017(17/27)             |             |         |       | DBFUGR | DUSD |
| US37045VAP58 | General Motors Co. DL-Notes 2017(17/38)             |             |         |       | DBFUGR | DUSD |
| US37045VAQ32 | General Motors Co. DL-Notes 2017(17/48)             |             |         |       | DBFUGR | DUSD |
| US37045VAS97 | General Motors Co. DL-Notes 2018(18/28)             |             |         |       | DBFNGR | DUSD |

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| US37045VAT70 | General Motors Co. DL-Notes 2018(18/49)                             |            |         |       | DBFNGR | DUSD |
| US37045VAU44 | General Motors Co. DL-Notes 2020(20/27)                             |            |         |       | DBFNGR | DUSD |
| US37045VAY65 | General Motors Co. DL-Notes 2022(22/29)                             |            |         |       | DBFNGR | DUSD |
| US37045VAZ31 | General Motors Co. DL-Notes 2022(22/32)                             |            |         |       | DBFNGR | DUSD |
| US37045VBC37 | General Motors Co. DL-Notes 2025(25/28)                             |            |         |       | DBFNGR | DUSD |
| US37045VBA70 | General Motors Co. DL-Notes 2025(25/30)                             |            |         |       | DBFUGR | DUSD |
| US37045VBB53 | General Motors Co. DL-Notes 2025(25/35)                             |            |         |       | DBFUGR | DUSD |
| US37045V1008 | General Motors Co. Registered Shares DL -,01<br>02.07.2026 07:27:05 | 66,370 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA37045YAM62 | General Motors Fin. CDA Ltd. CD-Notes 2024(24/28)                   |            |         |       | DBFGGR | DUSD |
| CA37045YAN46 | General Motors Fin. CDA Ltd. CD-Notes 2025(25/30)                   |            |         |       | DBFNGR | DUSD |
| US37045XDQ60 | General Motors Financial Co. DL-FLR Notes 2022(27)                  |            |         |       | DBVNGR | DUSD |
| US37045XFF87 | General Motors Financial Co. DL-FLR Nts 2025(28)                    |            |         |       | DBVNGR | DUSD |
| US37045XDB91 | General Motors Financial Co. DL-FLR Pref.Shs 2020(30/Und.)C         |            |         |       | DSMFFD | DUSD |
| US37045XBQ88 | General Motors Financial Co. DL-Notes 2016(16/26)                   |            |         |       | DBFUGR | DUSD |
| US37045XBT28 | General Motors Financial Co. DL-Notes 2017(17/27)                   |            |         |       | DBFUGR | DUSD |
| US37045XCG97 | General Motors Financial Co. DL-Notes 2018(18/28)                   |            |         |       | DBFNGR | DUSD |
| US37045XCS36 | General Motors Financial Co. DL-Notes 2019(19/29)                   |            |         |       | DBFNGR | DUSD |
| US37045XDA19 | General Motors Financial Co. DL-Notes 2020(20/27)                   |            |         |       | DBFNGR | DUSD |
| US37045XCY04 | General Motors Financial Co. DL-Notes 2020(20/30)                   |            |         |       | DBFNGR | DUSD |
| US37045XDH61 | General Motors Financial Co. DL-Notes 2021(21/28)                   |            |         |       | DBFNGR | DUSD |
| US37045XDP87 | General Motors Financial Co. DL-Notes 2021(21/28)                   |            |         |       | DBFNGR | DUSD |
| US37045XDL73 | General Motors Financial Co. DL-Notes 2021(21/31)                   |            |         |       | DBFNGR | DUSD |
| US37045XDE31 | General Motors Financial Co. DL-Notes 2021(21/31)                   |            |         |       | DBFNGR | DUSD |
| US37045XDR44 | General Motors Financial Co. DL-Notes 2022(22/27)                   |            |         |       | DBFNGR | DUSD |
| US37045XDW39 | General Motors Financial Co. DL-Notes 2022(22/27)                   |            |         |       | DBFNGR | DUSD |
| US37045XDV55 | General Motors Financial Co. DL-Notes 2022(22/29)                   |            |         |       | DBFNGR | DUSD |
| US37045XDS27 | General Motors Financial Co. DL-Notes 2022(22/32)                   |            |         |       | DBFNGR | DUSD |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28)                   |            |         |       | DBFNGR | DUSD |
| US37045XEH52 | General Motors Financial Co. DL-Notes 2023(23/28)                   |            |         |       | DBFUGR | DUSD |
| US37045XEN21 | General Motors Financial Co. DL-Notes 2023(23/29)                   |            |         |       | DBFNGR | DUSD |
| US37045XEG79 | General Motors Financial Co. DL-Notes 2023(23/30)                   |            |         |       | DBFNGR | DUSD |
| US37045XED49 | General Motors Financial Co. DL-Notes 2023(23/33)                   |            |         |       | DBFNGR | DUSD |
| US37045XEP78 | General Motors Financial Co. DL-Notes 2023(23/34)                   |            |         |       | DBFNGR | DUSD |
| US37045XEX03 | General Motors Financial Co. DL-Notes 2024(24/27)                   |            |         |       | DBFNFR | DUSD |
| US37045XEQ51 | General Motors Financial Co. DL-Notes 2024(24/27)                   |            |         |       | DBFNGR | DUSD |
| US37045XEZ50 | General Motors Financial Co. DL-Notes 2024(24/29)                   |            |         |       | DBFNGR | DUSD |
| US37045XEU63 | General Motors Financial Co. DL-Notes 2024(24/29)                   |            |         |       | DBFNGR | DUSD |
| US37045XEY85 | General Motors Financial Co. DL-Notes 2024(24/31)                   |            |         |       | DBFNFR | DUSD |
| US37045XER35 | General Motors Financial Co. DL-Notes 2024(24/31)                   |            |         |       | DBFNGR | DUSD |
| US37045XFA90 | General Motors Financial Co. DL-Notes 2024(24/34)                   |            |         |       | DBFNGR | DUSD |
| US37045XEV47 | General Motors Financial Co. DL-Notes 2024(24/34)                   |            |         |       | DBFNGR | DUSD |
| US37045XFH44 | General Motors Financial Co. DL-Notes 2025(25/27)                   |            |         |       | DBFNGR | DUSD |
| US37045XFE13 | General Motors Financial Co. DL-Notes 2025(25/28)                   |            |         |       | DBFNGR | DUSD |
| US37045XFL55 | General Motors Financial Co. DL-Notes 2025(25/28)                   |            |         |       | DBFNFR | DUSD |
| US37045XFB73 | General Motors Financial Co. DL-Notes 2025(25/30)                   |            |         |       | DBFNGR | DUSD |
| US37045XFJ00 | General Motors Financial Co. DL-Notes 2025(25/30)                   |            |         |       | DBFNGR | DUSD |
| US37045XFG60 | General Motors Financial Co. DL-Notes 2025(25/32)                   |            |         |       | DBFNGR | DUSD |
| US37045XFC56 | General Motors Financial Co. DL-Notes 2025(25/35)                   |            |         |       | DBFNGR | DUSD |
| US37045XFK72 | General Motors Financial Co. DL-Notes 2025(25/35)                   |            |         |       | DBFNGR | DUSD |
| US37045XFQ43 | General Motors Financial Co. DL-Notes 2026(26/29)                   |            |         |       | DBFNGR | DUSD |
| US37045XFM39 | General Motors Financial Co. DL-Notes 2026(26/31)                   |            |         |       | DBFNGR | DUSD |
| US37045XFR26 | General Motors Financial Co. DL-Notes 2026(26/31)                   |            |         |       | DBFNGR | DUSD |
| US37045XFN12 | General Motors Financial Co. DL-Notes 2026(26/36)                   |            |         |       | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                 |             |         | CFI | MIC    |       |
|--------------|-------------------------------------------------------------|-------------|---------|-----|--------|-------|
|              | Zeit                                                        | Notierung   | Volumen |     |        | Seite |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27)   |             |         |     | DTFNGR | DUSD  |
|              | 02.07.2026 07:27:07                                         | 98,112 %    | 0 EUR   | M   |        |       |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) |             |         |     | DTFNGR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 94,923 %    | 0 EUR   | M   |        |       |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) |             |         |     | DTFNGR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 102,618 %   | 0 EUR   | M   |        |       |
| XS2747270630 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/28) |             |         |     | DTFNGR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 101,281 %   | 0 EUR   | M   |        |       |
| XS2816031160 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/30) |             |         |     | DTFNGR | DUSD  |
|              | 02.07.2026 07:27:06                                         | 102,023 %   | 0 EUR   | M   |        |       |
| XS3140075816 | General Motors Financial Co. EO-Medium-Term Nts 2025(25/29) |             |         |     | DTFNGR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 99,577 %    | 0 EUR   | M   |        |       |
| XS2975301438 | General Motors Financial Co. EO-Medium-Term Nts 2025(25/31) |             |         |     | DTFNFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 100,330 %   | 0 EUR   | M   |        |       |
| XS3369011625 | General Motors Financial Co. EO-Medium-Term Nts 2026(26/32) |             |         |     | DTFNFR | DUSD  |
|              | 02.07.2026 07:27:07                                         | 100,938 %   | 0 EUR   | M   |        |       |
| XS2587351706 | General Motors Financial Co. LS-Medium-Term Nts 2023(23/26) |             |         |     | DTFNGR | DUSD  |
| XS2747270556 | General Motors Financial Co. LS-Medium-Term Nts 2024(24/30) |             |         |     | DTFNGR | DUSD  |
| NO0013713115 | General Oceans A.S Navne-Aksjer NK-,034                     |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                         | 1,738 EUR   | 0 St.   | M   |        |       |
| IT0005144784 | Generalfinance S.p.A. Azioni Nominale o.N.                  |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 29,600 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 17:20:35                                         | 28,500 EUR  | 75 St.  | S   |        |       |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile                    |             |         |     | CIOGLU | DUSD  |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile                     |             |         |     | CIOGMU | DUSD  |
|              | 02.07.2026 07:27:05                                         | 64,115 EUR  | 0 St.   | M   |        |       |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N.             |             |         |     | CIOGES | DUSD  |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N.            |             |         |     | CIOGES | DUSD  |
|              | 02.07.2026 07:27:05                                         | 97,380 EUR  | 0 St.   | M   |        |       |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N.         |             |         |     | CIOGES | DUSD  |
|              | 02.07.2026 07:27:05                                         | 108,877 EUR | 0 St.   | M   |        |       |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N.         |             |         |     | CIOGES | DUSD  |
|              | 02.07.2026 07:27:05                                         | 138,712 EUR | 0 St.   | M   |        |       |
| IT0000062072 | Generali S.p.A. Azioni nom. o.N.                            |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 42,170 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 09:31:08                                         | 42,580 EUR  | 2 St.   | S   |        |       |
|              | 02.07.2026 22:45:07                                         | 42,550 EUR  | 1 St.   | B   |        |       |
| US04545K1097 | Generali S.p.A. Azioni nom.(ADRs)1/2/o.N.                   |             |         |     | EDXXFR | DUSD  |
|              | 02.07.2026 07:27:05                                         | 21,200 EUR  | 0 St.   | M   |        |       |
| XS1733289406 | Generali S.p.A. EO-FLR Bonds 2017(27/47)                    |             |         |     | DTFQFB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 101,005 %   | 0 EUR   | M   |        |       |
| XS3195977510 | Generali S.p.A. EO-FLR Med.-T. Nts 25(31/Und.)              |             |         |     | DTFQFB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 100,821 %   | 0 EUR   | M   |        |       |
| XS1311440082 | Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)              |             |         |     | DTFQFB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 102,945 %   | 0 EUR   | M   |        |       |
| XS1428773763 | Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)              |             |         |     | DTFQFB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 102,857 %   | 0 EUR   | M   |        |       |
| XS2911633274 | Generali S.p.A. EO-Med.-T. Notes 24(34/35)                  |             |         |     | DTFQFB | DUSD  |
|              | 02.07.2026 07:27:07                                         | 100,460 %   | 0 EUR   | M   |        |       |
| XS1941841311 | Generali S.p.A. EO-Medium-Term Notes 2019(29)               |             |         |     | DTFQFB | DUSD  |
|              | 02.07.2026 07:27:05                                         | 102,340 %   | 0 EUR   | M   |        |       |
| XS2056491587 | Generali S.p.A. EO-Medium-Term Notes 2019(30)               |             |         |     | DTFQFB | DUSD  |
|              | 02.07.2026 07:27:06                                         | 95,840 %    | 0 EUR   | M   |        |       |
| XS2747590896 | Generali S.p.A. EO-Medium-Term Notes 24(24/29)              |             |         |     | DTFUFB | DUSD  |

| ISIN         | Bezeichnung                                                                      | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                      | Notierung<br>100,565 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                       |                        |                  |
| XS2747596315 | Generali S.p.A. EO-Medium-Term Notes 24(24/34)<br>02.07.2026 07:27:05            | DTFUFB                 | DUSD             |
|              | 100,340 %                                                                        | 0 EUR                  | M                |
| XS2468223107 | Generali S.p.A. EO-Medium-Term Nts 2022(22/32)                                   | DTFQFB                 | DUSD             |
| XS2609970848 | Generali S.p.A. EO-Medium-Term Nts 2023(32/33)<br>02.07.2026 07:27:06            | DTFQFB                 | DUSD             |
|              | 108,355 %                                                                        | 0 EUR                  | M                |
| XS2678749990 | Generali S.p.A. EO-Medium-Term Nts 2023(33/33)<br>02.07.2026 07:27:06            | DTFQFB                 | DUSD             |
|              | 107,686 %                                                                        | 0 EUR                  | M                |
| XS2971648725 | Generali S.p.A. EO-Medium-Term Nts 2025(35/35)<br>02.07.2026 07:27:05            | DTFQFB                 | DUSD             |
|              | 100,105 %                                                                        | 0 EUR                  | M                |
| XS3098976098 | Generali S.p.A. EO-Medium-Term Nts 2025(35/36)<br>02.07.2026 07:27:05            | DTFQFB                 | DUSD             |
|              | 99,760 %                                                                         | 0 EUR                  | M                |
| XS2357754097 | Generali S.p.A. EO-Medium-Term Nts.2021(31/32)<br>02.07.2026 07:27:05            | DTFQFB                 | DUSD             |
|              | 90,034 %                                                                         | 0 EUR                  | M                |
| CA37149B1094 | Generation Mining Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07             | ESVUFR                 | DUSD             |
|              | 0,420 EUR                                                                        | 0 St.                  | M                |
| CA37149M2040 | Generative AI Solutions Corp. Registered Shares o.N.                             | ESVUFR                 | DUSD             |
| HK0000255361 | Genertec Univers.Med.Gr.Co.Ltd Registered Shares o.N.<br>02.07.2026 07:27:07     | ESVUFR                 | DUSD             |
|              | 0,500 EUR                                                                        | 0 St.                  | M                |
| US3715321028 | Genesco Inc. Registered Shares DL 1<br>02.07.2026 07:27:06                       | ESVUFR                 | DUSD             |
|              | 30,000 EUR                                                                       | 0 St.                  | M                |
| CA37183V1022 | Genesis Land Development Corp. Registered Shares o.N.<br>02.07.2026 07:27:05     | ESVUFR                 | DUSD             |
|              | 2,100 EUR                                                                        | 0 St.                  | M                |
| AU000000GMD9 | Genesis Minerals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07              | ESVUFR                 | DUSD             |
|              | 3,243 EUR                                                                        | 0 St.                  | M                |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32)                                                     | DNFTFB                 | DUSD             |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25<br>02.07.2026 07:27:05                      | ESVUFN                 | DUSD             |
|              | 10,320 EUR                                                                       | 0 St.                  | M                |
| US3722842081 | Genie Energy Ltd. Registered Shares B DL -,01<br>02.07.2026 07:27:06             | ESVUFR                 | DUSD             |
|              | 12,800 EUR                                                                       | 0 St.                  | M                |
| US3723032062 | GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1<br>02.07.2026 07:27:06                  | EDSXFR                 | DUSD             |
|              | 24,400 EUR                                                                       | 0 St.                  | M                |
| DK0010272202 | GENMAB AS Navne Aktier DK 1<br>02.07.2026 07:27:05                               | ESVUFN                 | DUSD             |
|              | 241,900 EUR                                                                      | 0 St.                  | M                |
| MX01LA010006 | Genomma Lab Internacional S.A. Acciones Nom. Serie B o.N.<br>02.07.2026 07:27:06 | ESVUFB                 | DUSD             |
|              | 0,780 EUR                                                                        | 0 St.                  | M                |
| SE0002485979 | Genovis AB Namn-Aktier SK -,40<br>02.07.2026 07:27:05                            | ESVUFR                 | DUSD             |
|              | 1,854 EUR                                                                        | 0 St.                  | M                |
| FR0004053510 | Genoway S.A. Actions Port. EO -,60<br>02.07.2026 07:27:05                        | ESVUFN                 | DUSD             |
|              | 2,380 EUR                                                                        | 0 St.                  | M                |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01<br>02.07.2026 07:27:07                    | ESVUFR                 | DUSD             |
|              | 24,860 EUR                                                                       | 0 St.                  | M                |
| KYG3825B1059 | Genscript Biotech Corp. Registered Shares DL -,001<br>02.07.2026 07:27:05        | ESVUFR                 | DUSD             |
|              | 1,480 EUR                                                                        | 0 St.                  | M                |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025<br>02.07.2026 07:27:05       | ESVUFN                 | DUSD             |
|              | 0,081 EUR                                                                        | 0 St.                  | M                |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N.<br>02.07.2026 07:27:07             | ESVUFR                 | DUSD             |
|              | 0,074 EUR                                                                        | 0 St.                  | M                |
| US3719011096 | Gentex Corp. Registered Shares DL -,06<br>02.07.2026 07:27:05                    | ESVUFR                 | DUSD             |
|              | 21,690 EUR                                                                       | 0 St.                  | M                |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N.<br>02.07.2026 07:27:05              | ESVUFR                 | DUSD             |
|              | 30,200 EUR                                                                       | 0 St.                  | M                |
| NO0010748866 | Gentian Diagnostics ASA Navne-Aksjer NK -,01                                     | ESVUFR                 | DUSD             |

| ISIN         | Bezeichnung                                                                  | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                  | Notierung<br>3,520 EUR | Volumen<br>0 St. |
|              |                                                                              | Seite<br>M             |                  |
| IT0005531261 | Gentili Mosconi S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05               | 3,460 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| SGXE21576413 | Genting Singapore Registered Shares DL -,10<br>02.07.2026 07:27:05           | 0,414 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1<br>02.07.2026 07:27:05              | 103,200 EUR            | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| GB00BKRC5K31 | Genuit Group PLC Reg. Shares (WI) LS -,001<br>02.07.2026 07:27:05            | 3,300 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| GB0002074580 | Genus PLC Registered Shares LS -,1<br>02.07.2026 07:27:06                    | 26,200 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| US37247D1063 | Genworth Financial Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05    | 8,400 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| SG2F24986083 | Geo Energy Resources Ltd Registered Shares o.N.<br>02.07.2026 07:27:05       | 0,346 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| US36162JAG13 | GEO Group Inc., The DL-Notes 2024(24/29)                                     |                        |                  |
|              |                                                                              |                        |                  |
| DBXNGR       |                                                                              |                        | DUSD             |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01<br>02.07.2026 07:27:05         | 26,660 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| CA37252J1057 | Geomega Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:05         | 0,180 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| BMG383271050 | Geopark Ltd. Registered Shares DL-,001<br>02.07.2026 07:27:07                | 7,935 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| GB00BF4HYV08 | Georgia Capital PLC Reg.Shares LS 0,01<br>02.07.2026 07:27:06                | 50,500 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| US373334KL43 | Georgia Power Co. DL-Notes 2019(19/29)                                       |                        |                  |
|              |                                                                              |                        |                  |
| DBFNGR       |                                                                              |                        | DUSD             |
| US373334KN09 | Georgia Power Co. DL-Notes 2020(20/50)                                       |                        |                  |
|              |                                                                              |                        |                  |
| DBFNGR       |                                                                              |                        | DUSD             |
| XS3262542155 | Georgien DL-Notes 2026(31) Reg.S                                             |                        |                  |
|              |                                                                              |                        |                  |
| DBVUFR       |                                                                              |                        | DUSD             |
| US37364X1090 | Geospace Technologies Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05 | 5,950 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESXXXX       |                                                                              |                        | DUSD             |
| PLGEOTR00010 | Geotrans S.A. Inhaber-Aktien ZY -,10<br>02.07.2026 07:27:06                  | 1,165 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFB       |                                                                              |                        | DUSD             |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10<br>02.07.2026 07:27:05                       | 0,278 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| FR0000061459 | Gerard Perrier Industrie S.A. Actions Port. EO 0,5<br>02.07.2026 07:27:06    | 84,000 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFN       |                                                                              |                        | DUSD             |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05              | 2,690 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFB       |                                                                              |                        | DUSD             |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N.<br>02.07.2026 07:27:06             | 3,540 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| EDPXFR       |                                                                              |                        | DUSD             |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N.<br>02.07.2026 07:27:06                | 3,540 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| EPNNPR       |                                                                              |                        | DUSD             |
| US37373WAE03 | Gerdau Trade Inc. DL-Bonds 2025(25/35)                                       |                        |                  |
|              |                                                                              |                        |                  |
| DBFGGR       |                                                                              |                        | DUSD             |
| CA37405C1068 | Germanium Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:07         | 0,157 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFR       |                                                                              |                        | DUSD             |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001<br>02.07.2026 07:27:05         | 1,116 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| ESVUFN       |                                                                              |                        | DUSD             |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                   | 28,220 EUR             | 0 St.            |
|              | 02.07.2026 11:28:06                                                          | 28,180 EUR             | 277 St.          |
|              | 02.07.2026 14:35:26                                                          | 29,040 EUR             | 80 St.           |
|              | 02.07.2026 15:10:22                                                          | 28,900 EUR             | 34 St.           |
|              | 02.07.2026 15:16:53                                                          | 29,280 EUR             | 300 St.          |
|              | 02.07.2026 16:03:39                                                          | 29,320 EUR             | 250 St.          |
|              | 02.07.2026 17:37:08                                                          | 28,220 EUR             | 375 St.          |
|              |                                                                              |                        |                  |
| ESVUFB       |                                                                              |                        | DUSD             |

| ISIN         | Bezeichnung                                                                           | CFI                      | MIC              |        |        |      |
|--------------|---------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
|              | Zeit                                                                                  | Notierung                | Volumen          | Seite  |        |      |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N.<br>02.07.2026 07:27:00                                    | 13,350 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50<br>02.07.2026 07:27:05                  | 2,830 EUR                | 0 St.            | M      | ESVUFB | DUSD |
| XS3193932699 | Gestamp Automoción S.A. EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:05             | 100,240 %                | 0 EUR            | M      | DBFNAR | DUSD |
| CA37427C2094 | Getchell Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                     | 0,145 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2<br>02.07.2026 07:27:05                           | 18,330 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US37428N1054 | Getlink SE Act.Nom. (ADRs) EO -,40<br>02.07.2026 07:27:07                             | 36,600 EUR               | 0 St.            | M      | EDXXFR | DUSD |
| FR0010533075 | Getlink SE Actions Port. EO -,40<br>02.07.2026 07:27:05                               | 18,280 EUR               | 0 St.            | M      | ESVUFN | DUSD |
| XS2937174196 | Getlink SE EO-Notes 2025(25/30)<br>02.07.2026 07:27:07                                | 101,592 %                | 0 EUR            | M      | DBFNAR | DUSD |
| US3742751056 | Getty Images Holdings Inc. Registered Shares DL-,01<br>02.07.2026 07:27:05            | 0,670 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                   | 29,540 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| FR0000033888 | Gevelot S.A. Actions Port. EO 35<br>02.07.2026 07:27:06                               | 196,000 EUR              | 0 St.            | M      | ESVUFN | DUSD |
| US3743964062 | Gevo Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                            | 1,270 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027)<br>02.07.2026 07:27:07         | 97,197 %                 | 0 EUR            | M      | DTFUGB | DUSD |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:06                | 1,900 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.<br>02.07.2026 07:27:06           | 33,000 EUR               | 0 St.            | M      | ESRUFR | DUSD |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 21:21:52 | 21,600 EUR<br>21,250 EUR | 0 St.<br>3 St.   | M<br>B | ESVUFB | DUSD |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R<br>02.07.2026 07:27:06                         | 74,395 EUR               | 0 St.            | M      | CIOGEU | DUSD |
| IE000GID8VIO | GH Research PLC Registered Shares DL -,025<br>02.07.2026 07:27:07                     | 23,400 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| XS2893147251 | Ghana, Republic of DL-Bonds 2024(26-29) Reg.S                                         |                          |                  |        | DBFUFR | DUSD |
| XS2893151287 | Ghana, Republic of DL-Bonds 2024(30-35) Reg.S                                         |                          |                  |        | DBFUFR | DUSD |
| XS2893147681 | Ghana, Republic of DL-Zero Notes 2024(30) Reg.S                                       |                          |                  |        | DBZUAR | DUSD |
| CA3748252069 | Gibson Energy Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                      | 17,500 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33)<br>02.07.2026 07:27:05                           | 109,890 %                | 0 EUR            | M      | DBFUFB | DUSD |
| JP3264870001 | giftee Inc. Registered Shares o.N.                                                    |                          |                  |        | ESVUFR | DUSD |
| KYG386441037 | GigaCloud Technology Inc. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:07          | 29,120 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10<br>02.07.2026 07:27:05                         | 1,320 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 20:22:39          | 0,022 EUR<br>0,024 EUR   | 0 St.<br>334 St. | M<br>B | ESVUFB | DUSD |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N.                                  |                          |                  |        | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                         | CFI                     | MIC                                                           |
|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                         | Notierung<br>11,800 EUR | Volumen<br>0 St.                                              |
|              |                                                                                                                     |                         | Seite<br>M                                                    |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.<br>02.07.2026 07:27:05                                                | ESVUFR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 45,400 EUR 0 St. M                                            |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46)                                                                           | DBFUFR                  | DUSD                                                          |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27)                                                                           | DBFUFR                  | DUSD                                                          |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36)                                                                           | DBFUFR                  | DUSD                                                          |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47)                                                                           | DBFUFR                  | DUSD                                                          |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27)                                                                           | DBFNFR                  | DUSD                                                          |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30)                                                                           | DBFNFR                  | DUSD                                                          |
| US375558BS17 | Gilead Sciences Inc. DL-Notes 2020(20/40)                                                                           | DBFUFR                  | DUSD                                                          |
| US375558BT99 | Gilead Sciences Inc. DL-Notes 2020(20/50)                                                                           | DBFUFR                  | DUSD                                                          |
| US375558BZ59 | Gilead Sciences Inc. DL-Notes 2023(23/33)                                                                           | DBFNFR                  | DUSD                                                          |
| US375558CA99 | Gilead Sciences Inc. DL-Notes 2023(23/53)                                                                           | DBFNFR                  | DUSD                                                          |
| US375558CE12 | Gilead Sciences Inc. DL-Notes 2024(24/64)                                                                           | DBFNFR                  | DUSD                                                          |
| US375558CJ09 | Gilead Sciences Inc. DL-Notes 2026(26/28)                                                                           | DBFNFR                  | DUSD                                                          |
| US375558CK71 | Gilead Sciences Inc. DL-Notes 2026(26/29)                                                                           | DBFNFR                  | DUSD                                                          |
| US375558CL54 | Gilead Sciences Inc. DL-Notes 2026(26/31)                                                                           | DBFNFR                  | DUSD                                                          |
| US375558CM38 | Gilead Sciences Inc. DL-Notes 2026(26/34)                                                                           | DBFNFR                  | DUSD                                                          |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05<br>02.07.2026 17:24:18                       | ESVUFR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 110,780 EUR 0 St. M<br>114,060 EUR 12 St. S                   |
| BE0003699130 | GIMV N.V. Actions au Port. o.N.<br>02.07.2026 07:27:05                                                              | ESVUFN                  | DUSD                                                          |
|              |                                                                                                                     |                         | 46,000 EUR 0 St. M                                            |
| BMG6901M1010 | Giordano International Ltd. Registered Shares HD -,05<br>02.07.2026 07:27:00                                        | ESVUFR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 0,152 EUR 0 St. M                                             |
| US37637K1088 | GitLab Inc. Reg.Shs Class A DL -,0000025<br>02.07.2026 07:27:06                                                     | ESVUFR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 27,985 EUR 0 St. M                                            |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27)<br>02.07.2026 07:27:07                                            | DBFNBR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 98,698 % 0 EUR M                                              |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32)<br>02.07.2026 07:27:06                                            | DBFNBR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 91,528 % 0 EUR M                                              |
| XS2715302001 | Givaudan Finance Europe B.V. EO-Notes 2023(23/33)<br>02.07.2026 07:27:06                                            | DBFNCR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 103,681 % 0 EUR M                                             |
| XS3148184156 | Givaudan Finance Europe B.V. EO-Notes 2025(25/29)<br>02.07.2026 07:27:05                                            | DBFNAR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 99,185 % 0 EUR M                                              |
| US37636P1084 | Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10<br>02.07.2026 07:27:07                                                        | EDSXDR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 75,000 EUR 0 St. M                                            |
| CH0010645932 | Givaudan SA Namens-Aktien SF 10<br>02.07.2026 07:27:00                                                              | ESVUFR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 3.738,000 EUR 0 St. M                                         |
| CH0343366784 | Givaudan SA SF-Anl. 2016(31)                                                                                        | DBFNDB                  | DUSD                                                          |
| CH0572327036 | Givaudan SA SF-Anl. 2020(28)                                                                                        | DBFNCR                  | DUSD                                                          |
| CH1148308724 | Givaudan SA SF-Anl. 2021(27)                                                                                        | DBFNDB                  | DUSD                                                          |
| CH1148308732 | Givaudan SA SF-Anl. 2021(30)                                                                                        | DBFNDB                  | DUSD                                                          |
| CH1191714711 | Givaudan SA SF-Anl. 2022(29)                                                                                        | DBFNGB                  | DUSD                                                          |
| US37636X1019 | Gjensidige Forsikring ASA Navne-Aksjer (Unsp.ADR)/1 o.N.<br>02.07.2026 07:27:06                                     | EDXXFR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 24,200 EUR 0 St. M                                            |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2<br>02.07.2026 07:27:05                                                  | ESVUFR                  | DUSD                                                          |
|              |                                                                                                                     |                         | 23,840 EUR 0 St. M                                            |
| FR0000066672 | GL Events S.A. Actions Nom. EO 4<br>02.07.2026 07:27:06                                                             | ESVUFN                  | DUSD                                                          |
|              |                                                                                                                     |                         | 32,800 EUR 0 St. M                                            |
| IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH Reg. Shs USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 09:15:36<br>02.07.2026 12:15:40 | CEOGES                  | DUSD                                                          |
|              |                                                                                                                     |                         | 9,047 EUR 0 St. M<br>9,042 EUR 12 St. B<br>9,065 EUR 31 St. B |



| ISIN         | Bezeichnung                                           |            |           |       | CFI    | MIC  |
|--------------|-------------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                                  | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 17:27:54                                   | 9,145 EUR  | 25 St.    | B     |        |      |
|              | 02.07.2026 21:50:40                                   | 9,143 EUR  | 1 St.     | B     |        |      |
| IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN   |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                   | 14,994 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:26                                   | 15,072 EUR | 20 St.    | B     |        |      |
|              | 02.07.2026 07:30:53                                   | 15,074 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 07:42:03                                   | 15,054 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:42:12                                   | 15,008 EUR | 2.980 St. | B     |        |      |
|              | 02.07.2026 17:03:10                                   | 14,876 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 21:46:31                                   | 14,840 EUR | 17 St.    | B     |        |      |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN    |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 8,311 EUR  | 0 St.     | M     |        |      |
| IE0000ZL1RD2 | GL X ETF-GLX AI SEMI.QUANT.ETF Reg. Shs.USD Acc. o.N. |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                   | 27,780 EUR | 0 St.     | M     |        |      |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN        |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                   | 16,814 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 11:26:43                                   | 16,702 EUR | 3 St.     | B     |        |      |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN           |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                   | 8,461 EUR  | 0 St.     | M     |        |      |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN          |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 10,132 EUR | 0 St.     | M     |        |      |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                   | 15,304 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 21:02:16                                   | 15,374 EUR | 250 St.   | B     |        |      |
| IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF Reg. Shs USD Acc. oN        |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                   | 23,680 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:15:20                                   | 23,520 EUR | 213 St.   | B     |        |      |
|              | 02.07.2026 17:56:53                                   | 22,765 EUR | 500 St.   | S     |        |      |
|              | 02.07.2026 19:43:04                                   | 22,520 EUR | 1 St.     | S     |        |      |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN    |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 20,970 EUR | 0 St.     | M     |        |      |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN          |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                   | 11,658 EUR | 0 St.     | M     |        |      |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN             |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                   | 7,016 EUR  | 0 St.     | M     |        |      |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                   | 16,786 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:53                                   | 16,934 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 07:30:54                                   | 16,784 EUR | 1 St.     | S     |        |      |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                   | 12,440 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:07                                   | 12,500 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 10:32:25                                   | 12,190 EUR | 5 St.     | S     |        |      |
|              | 02.07.2026 14:00:52                                   | 12,256 EUR | 1 St.     | B     |        |      |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN          |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                   | 11,530 EUR | 0 St.     | M     |        |      |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN              |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                   | 22,115 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:25:02                                   | 21,800 EUR | 200 St.   | B     |        |      |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN        |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                   | 47,615 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:33:53                                   | 47,245 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 21:32:31                                   | 46,745 EUR | 11 St.    | B     |        |      |
| IE000EBFYWX3 | GL X ETFs ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN    |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 8,877 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 18:45:50                                   | 8,856 EUR  | 2 St.     | S     |        |      |
| IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN    |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                   | 14,796 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:28:26                                   | 14,500 EUR | 500 St.   | B     |        |      |

| ISIN         | Bezeichnung                                              | CFI           | MIC       |       |        |      |
|--------------|----------------------------------------------------------|---------------|-----------|-------|--------|------|
|              | Zeit                                                     | Notierung     | Volumen   | Seite |        |      |
| IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN      |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                      | 28,725 EUR    | 0 St.     | M     |        |      |
|              | 02.07.2026 07:39:47                                      | 28,980 EUR    | 2 St.     | B     |        |      |
| IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN         |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                      | 11,088 EUR    | 0 St.     | M     |        |      |
|              | 02.07.2026 10:11:20                                      | 10,672 EUR    | 2 St.     | S     |        |      |
|              | 02.07.2026 12:24:32                                      | 10,846 EUR    | 1 St.     | B     |        |      |
|              | 02.07.2026 16:19:03                                      | 11,112 EUR    | 1 St.     | B     |        |      |
|              | 02.07.2026 17:12:55                                      | 10,706 EUR    | 7 St.     | B     |        |      |
|              | 02.07.2026 19:48:57                                      | 10,396 EUR    | 2 St.     | B     |        |      |
| IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN         |               |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                      | 8,667 EUR     | 0 St.     | M     |        |      |
|              | 02.07.2026 07:31:46                                      | 8,638 EUR     | 1 St.     | S     |        |      |
|              | 02.07.2026 09:06:43                                      | 8,668 EUR     | 12 St.    | B     |        |      |
|              | 02.07.2026 09:19:18                                      | 8,672 EUR     | 2 St.     | B     |        |      |
|              | 02.07.2026 09:19:19                                      | 8,665 EUR     | 2 St.     | S     |        |      |
|              | 02.07.2026 10:52:04                                      | 8,678 EUR     | 6 St.     | S     |        |      |
|              | 02.07.2026 12:15:59                                      | 8,695 EUR     | 4 St.     | B     |        |      |
|              | 02.07.2026 13:01:30                                      | 8,697 EUR     | 2.000 St. | B     |        |      |
|              | 02.07.2026 14:58:36                                      | 8,696 EUR     | 130 St.   | B     |        |      |
|              | 02.07.2026 15:20:30                                      | 8,700 EUR     | 2 St.     | B     |        |      |
|              | 02.07.2026 15:24:16                                      | 8,700 EUR     | 980 St.   | B     |        |      |
|              | 02.07.2026 16:12:15                                      | 8,700 EUR     | 59 St.    | B     |        |      |
|              | 02.07.2026 17:06:35                                      | 8,699 EUR     | 5 St.     | B     |        |      |
| IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN      |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                      | 24,870 EUR    | 0 St.     | M     |        |      |
| IE000SAXJ1M1 | GI X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN       |               |           |       | CEOIES | DUSD |
|              | 02.07.2026 09:54:56                                      | 14,954 EUR    | 1.440 St. | B     |        |      |
|              | 02.07.2026 14:01:47                                      | 14,948 EUR    | 1.115 St. | B     |        |      |
| IE00082MOBL9 | GI X Eur.SUPERDIVIDEND ETF Reg.Shs EUR Dis. oN           |               |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                      | 17,768 EUR    | 0 St.     | M     |        |      |
|              | 02.07.2026 08:45:14                                      | 17,638 EUR    | 11 St.    | S     |        |      |
| IE00BLR6Q544 | GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN          |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 10,576 EUR    | 0 St.     | M     |        |      |
| LU0047906267 | GI.Adv.-Lin.Eme.Mar.Val. Actions Nominatives A o.N.      |               |           |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:00                                      | 3.177,900 EUR | 0 St.     | M     |        |      |
| LU0044747169 | GI.Adv.-Ling.Maj.Mar.Val. Actions Nominatives A o.N.     |               |           |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:00                                      | 5.775,250 EUR | 0 St.     | M     |        |      |
| IE000XD7KCJ7 | GI.X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN             |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 10,210 EUR    | 0 St.     | M     |        |      |
|              | 02.07.2026 18:46:14                                      | 9,809 EUR     | 5 St.     | B     |        |      |
|              | 02.07.2026 21:03:25                                      | 9,806 EUR     | 1 St.     | B     |        |      |
| IE00070SLDT6 | GI.X ETFs ICAV-GI.X US Ele.ETF Reg.Shs EUR Acc. oN       |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 13,040 EUR    | 0 St.     | M     |        |      |
|              | 02.07.2026 10:16:48                                      | 12,858 EUR    | 700 St.   | S     |        |      |
|              | 02.07.2026 12:01:20                                      | 12,974 EUR    | 300 St.   | B     |        |      |
| IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN       |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                      | 20,285 EUR    | 0 St.     | M     |        |      |
| IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN       |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 18,350 EUR    | 0 St.     | M     |        |      |
| IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 10,616 EUR    | 0 St.     | M     |        |      |
| IE000YS5XL05 | GI.X ETFs-Stablec.Token.ETF Reg.Shs EUR Acc. oN          |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 13,802 EUR    | 0 St.     | M     |        |      |
| IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF Reg.Shs USD Acc. oN          |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 18,354 EUR    | 0 St.     | M     |        |      |
| IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN        |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 17,586 EUR    | 0 St.     | M     |        |      |
| IE000WRQ9RR1 | GI.X-Eur.DEFENCE TECH ETF Reg.Shs EUR Acc. oN            |               |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                      | 15,428 EUR    | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                         | CFI                                                                | MIC                                                      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------|
|              | Zeit<br>02.07.2026 11:49:36                                                                                                                                         | Notierung<br>15,906 EUR                                            | Volumen<br>55 St.                                        |
|              |                                                                                                                                                                     | Seite<br>S                                                         |                                                          |
| US3765358789 | Gladstone Capital Corp. Registered Shares New o.N.<br>02.07.2026 07:27:05                                                                                           | 17,300 EUR                                                         | 0 St. M                                                  |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                         | 10,900 EUR                                                         | 0 St. M                                                  |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                        | 13,800 EUR                                                         | 0 St. M                                                  |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                              | 7,585 EUR                                                          | 0 St. M                                                  |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06<br>02.07.2026 07:27:05                                                                                                        | 24,520 EUR                                                         | 0 St. M                                                  |
| CH0189396655 | Glarner Kantonalbank Nam.-Aktien SF 10<br>02.07.2026 07:27:05                                                                                                       | 25,600 EUR                                                         | 0 St. M                                                  |
| CH0506071189 | Glarner Kantonalbank SF-Anl. 2020(28)                                                                                                                               |                                                                    |                                                          |
| CA3771304068 | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.<br>02.07.2026 07:27:06                                                                                       | 11,000 EUR                                                         | 0 St. M                                                  |
| FI4000587340 | Glaston Oyj Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                           | 1,080 EUR                                                          | 0 St. M                                                  |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                                                     | 121,000 EUR                                                        | 0 St. M                                                  |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29)                                                                                                                       |                                                                    |                                                          |
| US377373AM70 | GlaxoSmithKline Cap. PLC DL-Notes 2025(25/27)                                                                                                                       |                                                                    |                                                          |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26)<br>02.07.2026 07:27:06                                                                                        | 99,747 %                                                           | 0 EUR M                                                  |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29)<br>02.07.2026 07:27:06                                                                                        | 95,250 %                                                           | 0 EUR M                                                  |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30)<br>02.07.2026 07:27:05                                                                                        | 95,118 %                                                           | 0 EUR M                                                  |
| XS0140516864 | GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33)                                                                                                              |                                                                    |                                                          |
| XS2170601848 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28)                                                                                                             |                                                                    |                                                          |
| XS2170609072 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35)                                                                                                             |                                                                    |                                                          |
| US377372AB33 | GlaxoSmithkline Capital Inc. DL-Notes 2004(04/34)                                                                                                                   |                                                                    |                                                          |
| US377372AE71 | GlaxoSmithkline Capital Inc. DL-Notes 2008(08/38)                                                                                                                   |                                                                    |                                                          |
| US377372AJ68 | GlaxoSmithkline Capital Inc. DL-Notes 2013(13/43)                                                                                                                   |                                                                    |                                                          |
| US377372AN70 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/28)                                                                                                                   |                                                                    |                                                          |
| US377372AP29 | GlaxoSmithkline Capital Inc. DL-Notes 2025(25/30)                                                                                                                   |                                                                    |                                                          |
| US377372AQ02 | GlaxoSmithkline Capital Inc. DL-Notes 2025(25/35)                                                                                                                   |                                                                    |                                                          |
| IE000BVD0KE7 | Gibl X DAX Covered Call ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:05                                                                                              | 14,838 EUR                                                         | 0 St. M                                                  |
| IE000GSIFIB0 | Gibl X ETFs IC.GI.X 1-3 M.T-B. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                                                           | 14,773 EUR                                                         | 0 St. M                                                  |
| IE0000XTDDA8 | Gibl X ETFs-ARTIF.INTELL.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07<br>02.07.2026 08:16:55<br>02.07.2026 18:41:51                                               | 25,325 EUR<br>24,680 EUR<br>24,075 EUR                             | 0 St. M<br>260 St. S<br>17.265 St. S                     |
| IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07<br>02.07.2026 10:10:41<br>02.07.2026 17:53:51<br>02.07.2026 20:04:12<br>02.07.2026 21:04:39 | 24,285 EUR<br>24,345 EUR<br>25,180 EUR<br>25,215 EUR<br>24,835 EUR | 0 St. M<br>430 St. B<br>198 St. B<br>4 St. B<br>40 St. S |
| IE000PSOJ481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                                           | 20,145 EUR                                                         | 0 St. M                                                  |
| IE0003Z9E2Y3 | Gibl X ETFs-GI X COPPER MINERS Reg. Shs USD Acc. oN<br>02.07.2026 07:27:01                                                                                          | 52,410 EUR                                                         | 0 St. M                                                  |

| ISIN         | Bezeichnung                                                 |            | CFI        | MIC   |        |      |
|--------------|-------------------------------------------------------------|------------|------------|-------|--------|------|
|              | Zeit                                                        | Notierung  | Volumen    | Seite |        |      |
|              | 02.07.2026 07:30:00                                         | 52,740 EUR | 75 St.     | B     |        |      |
|              | 02.07.2026 07:31:32                                         | 52,720 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:31:40                                         | 52,730 EUR | 2 St.      | B     |        |      |
|              | 02.07.2026 08:48:50                                         | 52,700 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 08:48:51                                         | 52,390 EUR | 2 St.      | S     |        |      |
|              | 02.07.2026 11:01:36                                         | 52,460 EUR | 2 St.      | B     |        |      |
|              | 02.07.2026 11:05:21                                         | 52,420 EUR | 860 St.    | S     |        |      |
|              | 02.07.2026 12:00:08                                         | 52,320 EUR | 4 St.      | S     |        |      |
|              | 02.07.2026 13:49:34                                         | 52,380 EUR | 10 St.     | B     |        |      |
|              | 02.07.2026 14:38:40                                         | 52,800 EUR | 2 St.      | B     |        |      |
|              | 02.07.2026 14:44:34                                         | 52,810 EUR | 3 St.      | B     |        |      |
|              | 02.07.2026 15:17:26                                         | 52,610 EUR | 2 St.      | B     |        |      |
|              | 02.07.2026 15:53:53                                         | 53,680 EUR | 30 St.     | B     |        |      |
|              | 02.07.2026 16:24:33                                         | 53,000 EUR | 25 St.     | B     |        |      |
|              | 02.07.2026 16:39:20                                         | 52,930 EUR | 70 St.     | B     |        |      |
|              | 02.07.2026 17:11:28                                         | 52,700 EUR | 2 St.      | S     |        |      |
|              | 02.07.2026 18:39:25                                         | 52,400 EUR | 9 St.      | S     |        |      |
|              | 02.07.2026 21:19:47                                         | 51,730 EUR | 266 St.    | S     |        |      |
|              | 02.07.2026 21:28:25                                         | 52,630 EUR | 10 St.     | B     |        |      |
|              | 02.07.2026 21:47:29                                         | 52,660 EUR | 2 St.      | B     |        |      |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN            |            |            |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                         | 32,750 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 08:28:11                                         | 32,810 EUR | 3 St.      | S     |        |      |
|              | 02.07.2026 11:01:07                                         | 32,960 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 13:41:11                                         | 32,950 EUR | 750 St.    | B     |        |      |
|              | 02.07.2026 14:29:36                                         | 32,895 EUR | 150 St.    | S     |        |      |
|              | 02.07.2026 15:54:17                                         | 34,080 EUR | 40 St.     | B     |        |      |
|              | 02.07.2026 19:51:34                                         | 33,400 EUR | 3 St.      | B     |        |      |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN              |            |            |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                         | 23,240 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 07:32:35                                         | 23,435 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:32:37                                         | 23,190 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 07:36:31                                         | 22,945 EUR | 3 St.      | S     |        |      |
|              | 02.07.2026 13:49:48                                         | 23,115 EUR | 22 St.     | B     |        |      |
|              | 02.07.2026 14:38:55                                         | 23,240 EUR | 5 St.      | B     |        |      |
|              | 02.07.2026 14:38:56                                         | 23,215 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 14:44:46                                         | 23,210 EUR | 7 St.      | B     |        |      |
|              | 02.07.2026 15:07:31                                         | 23,125 EUR | 89 St.     | S     |        |      |
|              | 02.07.2026 15:17:15                                         | 23,175 EUR | 4 St.      | B     |        |      |
|              | 02.07.2026 15:17:16                                         | 23,155 EUR | 2 St.      | S     |        |      |
|              | 02.07.2026 19:15:57                                         | 23,185 EUR | 5 St.      | B     |        |      |
|              | 02.07.2026 19:27:25                                         | 23,185 EUR | 3 St.      | B     |        |      |
| IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN         |            |            |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:01                                         | 13,774 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 07:30:39                                         | 13,924 EUR | 7 St.      | B     |        |      |
|              | 02.07.2026 17:05:20                                         | 13,694 EUR | 5 St.      | B     |        |      |
| US655422AV53 | Glencore Canada Corp. DL-Debts 2005(35)                     |            |            |       | DBFUGR | DUSD |
| XS2228892860 | Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28) |            |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 96,854 %   | 0 EUR      | M     |        |      |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) |            |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 93,874 %   | 0 EUR      | M     |        |      |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 86,082 %   | 0 EUR      | M     |        |      |
| XS2811096267 | Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 102,857 %  | 0 EUR      | M     |        |      |
| XS3194155563 | Glencore Capital Finance DAC EO-Medium-Term Nts 2025(25/32) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,041 %  | 0 EUR      | M     |        |      |
| XS3081952791 | Glencore Capital Finance DAC EO-Medium-Term Nts 2025(25/32) |            |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 100,834 %  | 0 EUR      | M     |        |      |
| CH0568231861 | Glencore Capital Finance DAC SF-Medium-Term Nts 2020(26/27) |            |            |       | DTFGGB | DUSD |
| CH1305916889 | Glencore Capital Finance DAC SF-Medium-Term Nts 2024(29/30) |            |            |       | DTFGGB | DUSD |
| USC98874AJ64 | Glencore Finance (Canada) Ltd. DL-Notes 2011(11/41) Reg.S   |            |            |       | DBFUGR | DUSD |
| USC98874AK38 | Glencore Finance (Canada) Ltd. DL-Notes 2012(12/42) Reg.S   |            |            |       | DBFGGR | DUSD |
|              | 02.07.2026 14:43:42                                         | 97,752 %   | 26.000 USD | B     |        |      |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) |            |            |       | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                             | CFI                   | MIC              |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                                                                             | Notierung<br>99,625 % | Volumen<br>0 EUR |
|              |                                                                                                                                                                                                         | Seite<br>M            |                  |
| CA378272CG11 | Glencore Funding LLC CD-Notes 2026(26/31)                                                                                                                                                               | DBFGFR                | DUSD             |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S                                                                                                                                                         | DBFGGR                | DUSD             |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S                                                                                                                                                         | DBFUGR                | DUSD             |
| USU37818AV00 | Glencore Funding LLC DL-Notes 2019(28/29) Reg.S                                                                                                                                                         | DBFGGR                | DUSD             |
| 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                                                                                                                                                         | DBFNGR                | DUSD             |
| USU37818BG24 | Glencore Funding LLC DL-Notes 2023(23/33) Reg.S                                                                                                                                                         | DBFNGR                | DUSD             |
| USU37818BU18 | Glencore Funding LLC DL-Notes 2025(25/28) Reg.S                                                                                                                                                         | DBFGGR                | DUSD             |
| USU37818BV90 | Glencore Funding LLC DL-Notes 2025(25/30) Reg.S                                                                                                                                                         | DBFGGR                | DUSD             |
| USU37818BW73 | Glencore Funding LLC DL-Notes 2025(25/35) Reg.S                                                                                                                                                         | DBFGGR                | DUSD             |
| USU37818BX56 | Glencore Funding LLC DL-Notes 2025(25/55) Reg.S                                                                                                                                                         | DBFGGR                | DUSD             |
| USU37818BY30 | Glencore Funding LLC DL-Notes 2026(26/31) Reg.S                                                                                                                                                         | DBFUGR                | DUSD             |
| USU37818BZ05 | Glencore Funding LLC DL-Notes 2026(26/33) Reg.S                                                                                                                                                         | DBFUGR                | DUSD             |
| USU37818CA45 | Glencore Funding LLC DL-Notes 2026(26/36) Reg.S                                                                                                                                                         | DBFUGR                | DUSD             |
| US37827X1000 | Glencore PLC Reg.Shs(Unsp.ADRs) 2 DL-,01<br>02.07.2026 07:27:05                                                                                                                                         | EDSXFR                | DUSD             |
|              |                                                                                                                                                                                                         | 11,900 EUR            | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 07:31:05<br>02.07.2026 08:23:34<br>02.07.2026 08:33:26<br>02.07.2026 13:34:21<br>02.07.2026 14:46:56<br>02.07.2026 17:04:15 | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 5,970 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
|              |                                                                                                                                                                                                         |                       | 5,990 EUR        |
|              |                                                                                                                                                                                                         |                       | 2 St.            |
|              |                                                                                                                                                                                                         |                       | B                |
|              |                                                                                                                                                                                                         |                       | 5,930 EUR        |
|              |                                                                                                                                                                                                         |                       | 2 St.            |
|              |                                                                                                                                                                                                         |                       | S                |
|              |                                                                                                                                                                                                         |                       | 5,930 EUR        |
|              |                                                                                                                                                                                                         |                       | 4 St.            |
|              |                                                                                                                                                                                                         |                       | S                |
|              |                                                                                                                                                                                                         |                       | 5,900 EUR        |
|              |                                                                                                                                                                                                         |                       | 10 St.           |
|              |                                                                                                                                                                                                         |                       | B                |
|              |                                                                                                                                                                                                         |                       | 5,970 EUR        |
|              |                                                                                                                                                                                                         |                       | 75 St.           |
|              |                                                                                                                                                                                                         |                       | S                |
|              |                                                                                                                                                                                                         |                       | 5,970 EUR        |
|              |                                                                                                                                                                                                         |                       | 100 St.          |
|              |                                                                                                                                                                                                         |                       | B                |
| CA37888C1023 | Glenstar Minerals Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                    | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 0,116 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| IE00BD6JX574 | Glenveagh Properties PLC Registered Shares EO -,001<br>02.07.2026 07:27:07                                                                                                                              | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 2,555 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| US37892C1062 | Glimpse Group Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                                                                                    | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 0,739 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 21:48:15                                                                                                                | ESVUFR                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 0,388 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
|              |                                                                                                                                                                                                         |                       | 0,395 EUR        |
|              |                                                                                                                                                                                                         |                       | 505 St.          |
|              |                                                                                                                                                                                                         |                       | B                |
| DE000A0F5HA3 | Global Bond Opportunities Inhaber-Anteile<br>02.07.2026 07:27:06                                                                                                                                        | CIOIBU                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 104,540 EUR      |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| CA3794441020 | Global Dividend Growth Split C Registered Shares Cl.A o.N.<br>02.07.2026 07:27:07                                                                                                                       | ESXXXX                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 7,500 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125<br>02.07.2026 07:27:06                                                                                                                              | ESVUFB                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 2,980 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| DE0009781906 | Global Equity Income Inhaber-Anteile<br>02.07.2026 07:27:06                                                                                                                                             | CIOIEU                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 114,805 EUR      |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01<br>02.07.2026 07:27:06                                                                                                                                  | ESXXXR                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 0,465 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile<br>02.07.2026 07:27:06                                                                                                                                            | CIOGLU                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 279,320 EUR      |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                  | CBMGXS                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 7,885 EUR        |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| DE000A14N9A9 | global online retail Inhaber-Anteile<br>02.07.2026 07:27:00                                                                                                                                             | CIOGEU                | DUSD             |
|              |                                                                                                                                                                                                         |                       | 117,175 EUR      |
|              |                                                                                                                                                                                                         |                       | 0 St.            |
|              |                                                                                                                                                                                                         |                       | M                |
| 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             |

| ISIN         | Bezeichnung                                                | CFI         | MIC       |       |  |  |
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| 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      |       |  |  |
| US37940XBA90 | Global Payments Inc. DL-Notes 2026(26/28)                  | DBFNGR      | DUSD      |       |  |  |
| US37940XBB73 | Global Payments Inc. DL-Notes 2026(26/33)                  | DBFNGR      | DUSD      |       |  |  |
| XS2597994065 | Global Payments Inc. EO-Notes 2023(23/31)                  | DBFNBR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                        | 103,381 %   | 0 EUR     | M     |  |  |
| US37940X1028 | Global Payments Inc. Registered Shares o.N.                | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 66,200 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 09:13:48                                        | 65,200 EUR  | 100 St.   | B     |  |  |
| CA37893J1003 | Global Power Solutions Corp. Registered Shares o.N.        | ESVUXR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                        | 0,206 EUR   | 0 St.     | M     |  |  |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01      | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                        | 33,200 EUR  | 0 St.     | M     |  |  |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30)  | DTFNGB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 92,204 %    | 0 EUR     | M     |  |  |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) | DTFNGB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 99,169 %    | 0 EUR     | M     |  |  |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE      | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 4,348 EUR   | 0 St.     | M     |  |  |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin   | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 52,315 EUR  | 0 St.     | M     |  |  |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 4,787 EUR   | 0 St.     | M     |  |  |
| GB00BLBDZW12 | Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum  | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 14,065 EUR  | 0 St.     | M     |  |  |
| GB00BM9JYK91 | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap   | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 1,815 EUR   | 0 St.     | M     |  |  |
| GB00BR3VDF43 | GlobalData PLC Reg. Shares LS -,0001                       | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 0,930 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 09:09:58                                        | 0,935 EUR   | 3.250 St. | B     |  |  |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02             | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 67,970 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 15:52:46                                        | 66,940 EUR  | 15 St.    | S     |  |  |
|              | 02.07.2026 17:11:25                                        | 63,560 EUR  | 4 St.     | B     |  |  |
|              | 02.07.2026 17:11:26                                        | 63,350 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 18:04:34                                        | 62,130 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 18:49:50                                        | 61,400 EUR  | 5 St.     | S     |  |  |
|              | 02.07.2026 18:49:51                                        | 61,350 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 20:21:22                                        | 60,250 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 21:08:19                                        | 60,090 EUR  | 25 St.    | S     |  |  |
|              | 02.07.2026 21:21:09                                        | 60,190 EUR  | 1 St.     | B     |  |  |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N.                 | CIOGLU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 182,375 EUR | 0 St.     | M     |  |  |
| US3789735079 | GlobalStar Inc. Registered Shares o.N.                     | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 71,200 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 16:04:03                                        | 71,000 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 16:04:04                                        | 70,800 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 17:23:07                                        | 70,000 EUR  | 20 St.    | B     |  |  |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20                   | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 28,000 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      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 158,300 EUR | 0 St.     | M     |  |  |
| PLGTC0000037 | Globe Trade Centre S.A. Inhaber-Aktien ZY 0,1              | ESVUFB      | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                                                                                              | CFI                                                  | MIC                                  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                              | Notierung<br>0,534 EUR                               | Volumen<br>0 St.                     |
|              |                                                                                                                                          |                                                      | Seite<br>M                           |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                             | 1,200 EUR                                            | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| MHY272651263 | Globus Maritime Ltd. Registered Shares DL -,004<br>02.07.2026 07:27:05                                                                   | 2,740 EUR                                            | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001<br>02.07.2026 07:27:06<br>02.07.2026 21:12:42<br>02.07.2026 21:36:56                   | 66,760 EUR<br>69,260 EUR<br>69,840 EUR               | 0 St.<br>17 St.<br>1 St.             |
|              |                                                                                                                                          |                                                      | M<br>S<br>B                          |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| BMG3939X1002 | Glorious Sun Enterprises Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:07                                                           | 0,147 EUR                                            | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| JP3274400005 | Glory Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                 | 21,800 EUR                                           | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A<br>02.07.2026 07:27:00                                                                            | 87,955 EUR                                           | 0 St. M                              |
| CIOIEU       |                                                                                                                                          |                                                      | DUSD                                 |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A<br>02.07.2026 07:27:06<br>02.07.2026 09:00:25                                                | 104,565 EUR<br>103,937 EUR                           | 0 St.<br>100 St.                     |
|              |                                                                                                                                          |                                                      | M<br>S                               |
| CIOILU       |                                                                                                                                          |                                                      | DUSD                                 |
| JP3152750000 | GMO Internet Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                    | 19,400 EUR                                           | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                   | 51,500 EUR                                           | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| US3621ME1050 | GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N.<br>02.07.2026 07:27:06                                                                   | 35,800 EUR                                           | 0 St. M                              |
| EDXXFR       |                                                                                                                                          |                                                      | DUSD                                 |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1<br>02.07.2026 07:27:06                                                                                | 11,940 EUR                                           | 0 St. M                              |
| ESVUFN       |                                                                                                                                          |                                                      | DUSD                                 |
| JP3386370005 | GNI Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                             | 15,700 EUR                                           | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| JP3306510003 | Go Inc. Registered Shares o.N.                                                                                                           |                                                      |                                      |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| NO0013185835 | GoCollective Holding A/S EO-FLR Bonds 2024(24/27)<br>02.07.2026 07:27:07                                                                 | 102,735 %                                            | 0 EUR M                              |
| DBVGGGR      |                                                                                                                                          |                                                      | DUSD                                 |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001<br>02.07.2026 07:27:00                                                                       | 76,420 EUR                                           | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| CA3803551074 | goeasy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:06:16<br>02.07.2026 17:13:30<br>02.07.2026 17:13:32           | 26,880 EUR<br>29,380 EUR<br>29,880 EUR<br>30,100 EUR | 0 St.<br>2 St.<br>81 St.<br>1 St.    |
|              |                                                                                                                                          |                                                      | M<br>S<br>S<br>B                     |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| FI4000283130 | Gofore OYJ Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                 | 9,860 EUR                                            | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:05                                                                             | 3,060 EUR                                            | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 14:55:37<br>02.07.2026 14:55:38<br>02.07.2026 20:15:43 | 1,967 EUR<br>2,006 EUR<br>1,978 EUR<br>2,034 EUR     | 0 St.<br>150 St.<br>1 St.<br>500 St. |
|              |                                                                                                                                          |                                                      | M<br>B<br>S<br>S                     |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| DE000A40KXC8 | Going Public Media AG Namens-Aktien o.N.<br>02.07.2026 07:27:06                                                                          | 4,300 EUR                                            | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1<br>02.07.2026 07:27:07                                                                             | 43,700 EUR                                           | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| CA38047D1069 | Golconda Gold Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                         | 1,350 EUR                                            | 0 St. M                              |
| ESVUFR       |                                                                                                                                          |                                                      | DUSD                                 |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.)<br>02.07.2026 07:27:06                                                          | 325,560 EUR                                          | 0 St. M                              |
| DAZSPR       |                                                                                                                                          |                                                      | DUSD                                 |

| ISIN         | Bezeichnung                                               |            |         | CFI | MIC    |       |
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| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50            |            |         |     | EDSXFR | DUSD  |
|              | 02.07.2026 07:27:05                                       | 29,800 EUR | 0 St.   | M   |        |       |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50                |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                       | 29,800 EUR | 0 St.   | M   |        |       |
|              | 02.07.2026 11:24:39                                       | 30,800 EUR | 2 St.   | B   |        |       |
|              | 02.07.2026 11:25:50                                       | 30,800 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 11:25:51                                       | 30,600 EUR | 2 St.   | S   |        |       |
|              | 02.07.2026 14:36:43                                       | 31,400 EUR | 32 St.  | B   |        |       |
|              | 02.07.2026 17:13:37                                       | 30,400 EUR | 2 St.   | S   |        |       |
|              | 02.07.2026 20:33:58                                       | 31,000 EUR | 1 St.   | B   |        |       |
| XS1993965950 | Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S |            |         |     | DBFNBR | DUSD  |
| BMG4R86G1074 | Gold Reserve Ltd. Bermuda Registered Shares o.N.          |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                       | 4,000 EUR  | 0 St.   | M   |        |       |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001            |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                       | 1,090 EUR  | 0 St.   | M   |        |       |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N.                 |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                       | 2,426 EUR  | 0 St.   | M   |        |       |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N.          |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                       | 0,114 EUR  | 0 St.   | M   |        |       |
| CA38076G1037 | Gold X2 Mining Inc. Registered Shares o.N.                |            |         |     | ESVUXR | DUSD  |
|              | 02.07.2026 07:27:05                                       | 0,726 EUR  | 0 St.   | M   |        |       |
| US00181T1079 | Gold.com Inc. Registered Shares DL -,01                   |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                       | 37,400 EUR | 0 St.   | M   |        |       |
| CA3808871097 | Golden Cross Resources Inc. Registered Shares New o.N.    |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                       | 0,094 EUR  | 0 St.   | M   |        |       |
| CA38141A4046 | Goldgroup Mining Inc. Registered Shares o.N.              |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                       | 1,010 EUR  | 0 St.   | M   |        |       |
| US38151LAJ98 | Goldman Sachs Bank USA DL-FLR Notes 2026(26/29)           |            |         |     | DBVNFR | DUSD  |
| US38147UAE73 | Goldman Sachs BDC Inc. DL-Notes 2024(24/27)               |            |         |     | DBFNGR | DUSD  |
| US38147UAF49 | Goldman Sachs BDC Inc. DL-Notes 2025(25/30)               |            |         |     | DBFUGR | DUSD  |
| US38147UAG22 | Goldman Sachs BDC Inc. DL-Notes 2026(26/29)               |            |         |     | DBFUGR | DUSD  |
| US38147U1079 | Goldman Sachs BDC Inc. Registered Shares DL -,001         |            |         |     | CICGLS | DUSD  |
|              | 02.07.2026 07:27:06                                       | 8,525 EUR  | 0 St.   | M   |        |       |
| US38141GVX95 | Goldman Sachs Group Inc., The DL-FLR Notes 2016(27)       |            |         |     | DBVSGR | DUSD  |
| US38141GWL49 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/28)    |            |         |     | DBVNGR | DUSD  |
| US38148YAA64 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(18/38)    |            |         |     | DBVUGR | DUSD  |
| US38141GWV21 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29)    |            |         |     | DBVNGR | DUSD  |
| US38141GWZ35 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29)    |            |         |     | DBVUFR | DUSD  |
| US38141GXA74 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/39)    |            |         |     | DBVUFR | DUSD  |
| US38141GYM04 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27)    |            |         |     | DBVNGR | DUSD  |
| US38141GYG36 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27)    |            |         |     | DBVNGR | DUSD  |
| US38141GYB49 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)    |            |         |     | DBVNGR | DUSD  |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)    |            |         |     | DBVNGR | DUSD  |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)    |            |         |     | DBVNGR | DUSD  |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)    |            |         |     | DBVUGR | DUSD  |
| US38141GYK48 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42)    |            |         |     | DBVNGR | DUSD  |
| US38141GYC22 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42)    |            |         |     | DBVNGR | DUSD  |
| US38141GYH19 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/27)    |            |         |     | DBVNGR | DUSD  |
| US38141GZK39 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)    |            |         |     | DBVUGR | DUSD  |
| US38141GZR81 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)    |            |         |     | DBVUGR | DUSD  |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)    |            |         |     | DBVUGR | DUSD  |
| US38141GZM94 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33)    |            |         |     | DBVUGR | DUSD  |
| US38141GZN77 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43)    |            |         |     | DBVUGR | DUSD  |
| US38141GB292 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30)    |            |         |     | DBVNGR | DUSD  |
| US38141GB607 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30)    |            |         |     | DBVUGR | DUSD  |



| ISIN         | Bezeichnung                                                  |           |            |       | CFI    | MIC  |
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| US38141GA872 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30)       |           |            |       | DBVNGR | DUSD |
| US38141GB789 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35)       |           |            |       | DBVUGR | DUSD |
| US38141GB375 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35)       |           |            |       | DBVNGR | DUSD |
| US38141GA955 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35)       |           |            |       | DBVNGR | DUSD |
| US38141GB862 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/45)       |           |            |       | DBVNGR | DUSD |
| US38141GD272 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/29)       |           |            |       | DBVNFR | DUSD |
| US38141GD355 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/31)       |           |            |       | DBVNFR | DUSD |
| US38141GC936 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/31)       |           |            |       | DBVNGR | DUSD |
| US38141GC365 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/31)       |           |            |       | DBVNGR | DUSD |
| US38141GC449 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/36)       |           |            |       | DBVNGR | DUSD |
| US38141GD439 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/36)       |           |            |       | DBVNFR | DUSD |
| US38141GC514 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/56)       |           |            |       | DBVNGR | DUSD |
| US38141GD686 | Goldman Sachs Group Inc., The DL-FLR Notes 2025(30/31)       |           |            |       | DBVNFR | DUSD |
| US38145GAP54 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/29)       |           |            |       | DBVNGR | DUSD |
| US38141GE833 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/30)       |           |            |       | DBVNGR | DUSD |
| US38145GAR11 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/32)       |           |            |       | DBVNGR | DUSD |
| US38141GF335 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/32)       |           |            |       | DBVNFR | DUSD |
| US38141GF251 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/34)       |           |            |       | DBVNGR | DUSD |
| US38145GAS93 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/37)       |           |            |       | DBVNGR | DUSD |
| US38141GF418 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/37)       |           |            |       | DBVNFR | DUSD |
| US38145GAU40 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/41)       |           |            |       | DBFUGR | DUSD |
| US38145GAT76 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/47)       |           |            |       | DBVNGR | DUSD |
| US38141GD769 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(28/29)       |           |            |       | DBVNGR | DUSD |
| US38141GE916 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(29/30)       |           |            |       | DBVNGR | DUSD |
| US38141EC311 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/44) |           |            |       | DTFUGR | DUSD |
| US38141GCU67 | Goldman Sachs Group Inc., The DL-Notes 2003(03/33)           |           |            |       | DBFUFR | DUSD |
| US38141GES93 | Goldman Sachs Group Inc., The DL-Notes 2006(06/27)           |           |            |       | DBFUGR | DUSD |
| US38141GFD16 | Goldman Sachs Group Inc., The DL-Notes 2007(07/37)           |           |            |       | DBFUGR | DUSD |
| US38148LAF31 | Goldman Sachs Group Inc., The DL-Notes 2015(45)              |           |            |       | DBFUGR | DUSD |
| US38141GVS01 | Goldman Sachs Group Inc., The DL-Notes 2015(45/45)           |           |            |       | DBFUGR | DUSD |
| US38145GAH39 | Goldman Sachs Group Inc., The DL-Notes 2016(16/26)           |           |            |       | DBFUGR | DUSD |
| US38141GWB66 | Goldman Sachs Group Inc., The DL-Notes 2017(17/27)           |           |            |       | DBFUGR | DUSD |
| US38141GXG45 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30)           |           |            |       | DBFNGR | DUSD |
| US38141GXH28 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30)           |           |            |       | DBFUGR | DUSD |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) |           |            |       | DTVNGR | DUSD |
|              | 02.07.2026 07:27:00                                          | 100,204 % | 0 EUR      | M     |        |      |
| XS2983840435 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2025(28/29) |           |            |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,423 % | 0 EUR      | M     |        |      |
| XS3299472384 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(28/29) |           |            |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,169 % | 0 EUR      | M     |        |      |
| XS2983840518 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 25(32/33) |           |            |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,737 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 09:42:26                                          | 99,700 %  | 15.000 EUR | B     |        |      |
| XS3255333315 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 25(35/36) |           |            |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,058 % | 0 EUR      | M     |        |      |
| XS3299472111 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(28/29) |           |            |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,434 %  | 0 EUR      | M     |        |      |
| XS3350929454 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(31/36) |           |            |       | DTFOFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,765 % | 0 EUR      | M     |        |      |
| XS3299472202 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(32/33) |           |            |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,293 %  | 0 EUR      | M     |        |      |
| XS3299472467 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(38/39) |           |            |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,748 %  | 0 EUR      | M     |        |      |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29)   |           |            |       | DTFNGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                          | CFI                                                                                                                  | MIC                                                                   |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                          | Notierung<br>94,010 %                                                                                                | Volumen<br>0 EUR                                                      |
|              |                                                                                                                                                                                      | Seite<br>M                                                                                                           |                                                                       |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32)                                                                                                                           | DTFNGR                                                                                                               | DUSD                                                                  |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29)                                                                                                                           | DTFNGR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:06<br>02.07.2026 11:37:01                                                                                                                                           | 95,553 %<br>95,498 %                                                                                                 | 0 EUR<br>19.000 EUR                                                   |
|              |                                                                                                                                                                                      | M<br>S                                                                                                               |                                                                       |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29)                                                                                                                           | DTFNGR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:05<br>02.07.2026 14:19:57<br>02.07.2026 14:19:58<br>02.07.2026 16:11:35                                                                                             | 102,817 %<br>102,800 %<br>102,800 %<br>102,950 %                                                                     | 0 EUR<br>40.000 EUR<br>20.000 EUR<br>129.000 EUR                      |
|              |                                                                                                                                                                                      | M<br>B<br>B<br>B                                                                                                     |                                                                       |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26)                                                                                                                          | DTFNFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:06                                                                                                                                                                  | 99,907 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                      | M                                                                                                                    |                                                                       |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31)                                                                                                                          | DTFNFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:05<br>02.07.2026 16:11:23                                                                                                                                           | 101,026 %<br>101,272 %                                                                                               | 0 EUR<br>5.000 EUR                                                    |
|              |                                                                                                                                                                                      | M<br>B                                                                                                               |                                                                       |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)                                                                                                                            | DTFNFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:05<br>02.07.2026 13:07:38<br>02.07.2026 13:29:48<br>02.07.2026 14:07:12                                                                                             | 98,183 %<br>98,130 %<br>98,177 %<br>98,110 %                                                                         | 0 EUR<br>2.000 EUR<br>11.000 EUR<br>3.000 EUR                         |
|              |                                                                                                                                                                                      | M<br>S<br>B<br>S                                                                                                     |                                                                       |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)                                                                                                                            | DTFUFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:05                                                                                                                                                                  | 98,732 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                      | M                                                                                                                    |                                                                       |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30)                                                                                                                            | DTFNFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:05                                                                                                                                                                  | 92,530 %                                                                                                             | 0 EUR                                                                 |
|              |                                                                                                                                                                                      | M                                                                                                                    |                                                                       |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28)                                                                                                                         | DTFNGR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:06<br>02.07.2026 16:03:13<br>02.07.2026 16:07:49                                                                                                                    | 96,082 %<br>96,088 %<br>96,154 %                                                                                     | 0 EUR<br>11.000 EUR<br>9.000 EUR                                      |
|              |                                                                                                                                                                                      | M<br>S<br>B                                                                                                          |                                                                       |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33)                                                                                                                         | DTFNGR                                                                                                               | DUSD                                                                  |
| XS2473721210 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29)                                                                                                                         | DTFNGR                                                                                                               | DUSD                                                                  |
| XS3350929702 | Goldman Sachs Group Inc., The LS-FLR Med.-Term Nts 26(31/36)                                                                                                                         | DTFOFR                                                                                                               | DUSD                                                                  |
| XS2322254322 | Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27)                                                                                                                           | DTFNGR                                                                                                               | DUSD                                                                  |
| XS1859424902 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2018(29)                                                                                                                          | DTFNFR                                                                                                               | DUSD                                                                  |
| CA38150F1045 | Goldman Sachs Group Inc., The Reg.Shs.(Canad.Depos.Receipts)                                                                                                                         | EDSNFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:06<br>02.07.2026 17:02:02<br>02.07.2026 17:02:03                                                                                                                    | 30,200 EUR<br>30,400 EUR<br>30,200 EUR                                                                               | 0 St.<br>1 St.<br>1 St.                                               |
|              |                                                                                                                                                                                      | M<br>B<br>S                                                                                                          |                                                                       |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01                                                                                                                              | ESVUFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:05<br>02.07.2026 09:05:55<br>02.07.2026 14:39:04<br>02.07.2026 14:39:05<br>02.07.2026 15:26:42<br>02.07.2026 15:26:43<br>02.07.2026 17:00:48<br>02.07.2026 17:00:49 | 896,200 EUR<br>895,000 EUR<br>903,000 EUR<br>901,600 EUR<br>906,400 EUR<br>905,400 EUR<br>896,800 EUR<br>896,200 EUR | 0 St.<br>25 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St. |
|              |                                                                                                                                                                                      | M<br>B<br>B<br>S<br>B<br>S<br>B<br>S                                                                                 |                                                                       |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28)                                                                                                                            | DTFNGR                                                                                                               | DUSD                                                                  |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N.                                                                                                                                               | ESVUFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:05<br>02.07.2026 08:46:38                                                                                                                                           | 0,775 EUR<br>0,815 EUR                                                                                               | 0 St.<br>16 St.                                                       |
|              |                                                                                                                                                                                      | M<br>B                                                                                                               |                                                                       |
| VGG4001R1047 | GoldMoney Inc. Registered Shares o.N.                                                                                                                                                | ESVUFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:05                                                                                                                                                                  | 9,320 EUR                                                                                                            | 0 St.                                                                 |
|              |                                                                                                                                                                                      | M                                                                                                                    |                                                                       |
| HK0000172855 | Goldpac Group Ltd. Registered Shares o.N.                                                                                                                                            | ESVUFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:06                                                                                                                                                                  | 0,075 EUR                                                                                                            | 0 St.                                                                 |
|              |                                                                                                                                                                                      | M                                                                                                                    |                                                                       |
| CA38144C1005 | GoldQuest Mining Corp. Registered Shares o.N.                                                                                                                                        | ESVUFR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:01<br>02.07.2026 19:27:30                                                                                                                                           | 0,432 EUR<br>0,462 EUR                                                                                               | 0 St.<br>21 St.                                                       |
|              |                                                                                                                                                                                      | M<br>B                                                                                                               |                                                                       |
| CA3814951008 | Goldsby Resources Corp. Registered Shares o.N.                                                                                                                                       | ESVUXR                                                                                                               | DUSD                                                                  |
|              | 02.07.2026 07:27:00                                                                                                                                                                  | 2,030 EUR                                                                                                            | 0 St.                                                                 |
|              |                                                                                                                                                                                      | M                                                                                                                    |                                                                       |

| ISIN         | Bezeichnung                                                                                                                                                 |                                                               |                                                   | CFI                   | MIC            |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|-----------------------|----------------|
|              | Zeit                                                                                                                                                        | Notierung                                                     | Volumen                                           |                       |                |
| XS2761222400 | Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S<br>02.07.2026 07:27:05                                                                                      | 100,938 %                                                     | 0 EUR                                             | M                     | DBVNBR<br>DUSD |
| XS2761223127 | Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S<br>02.07.2026 07:27:05                                                                                          | 102,241 %                                                     | 0 EUR                                             | M                     | DBFNBR<br>DUSD |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:05<br>02.07.2026 12:02:40                                                        | 1,118 EUR<br>1,125 EUR                                        | 0 St.<br>18 St.                                   | M<br>B                | ESVUFR<br>DUSD |
| CA38171A2092 | Goliath Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                        | 0,847 EUR                                                     | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07                                                                                    | 11,285 EUR                                                    | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                                                                   | 1,370 EUR                                                     | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| GB0002259116 | Gooch & Housego PLC Registered Shares LS -,20<br>02.07.2026 07:27:06                                                                                        | 11,100 EUR                                                    | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| CA38217M1005 | Goodfood Market Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                         | 0,105 EUR                                                     | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| XS2806377268 | Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30)<br>02.07.2026 07:27:05                                                                                  | 102,820 %                                                     | 0 EUR                                             | M                     | DBFNBR<br>DUSD |
| XS3356038003 | Goodman Australia Fin.Pty Ltd. EO-Notes 2026(26/33)<br>02.07.2026 07:27:07                                                                                  | 100,104 %                                                     | 0 EUR                                             | M                     | DBFNFR<br>DUSD |
| GB0003781050 | Goodwin PLC Registered Shares LS -,10<br>02.07.2026 07:27:07                                                                                                | 202,000 EUR                                                   | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:06                                                                                      | 97,299 %                                                      | 0 EUR                                             | M                     | DBFNBR<br>DUSD |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28)                                                                                                         |                                                               |                                                   |                       | DBFUGR<br>DUSD |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27)                                                                                                         |                                                               |                                                   |                       | DBFUGR<br>DUSD |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29)                                                                                                         |                                                               |                                                   |                       | DBFNGR<br>DUSD |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31)                                                                                                         |                                                               |                                                   |                       | DBFNGR<br>DUSD |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33)                                                                                                         |                                                               |                                                   |                       | DBFNGR<br>DUSD |
| US382550BS94 | Goodyear Tire & Rubber Co.,The DL-Notes 2025(25/30)                                                                                                         |                                                               |                                                   |                       | DBFNGR<br>DUSD |
| US382550BT77 | Goodyear Tire & Rubber Co.,The DL-Notes 2026(26/32)                                                                                                         |                                                               |                                                   |                       | DBFNGR<br>DUSD |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                | 5,692 EUR                                                     | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01<br>02.07.2026 07:27:07                                                                                      | 44,480 EUR                                                    | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001<br>02.07.2026 07:27:00<br>02.07.2026 08:54:04<br>02.07.2026 14:43:32                                               | 0,652 EUR<br>0,662 EUR<br>0,644 EUR                           | 0 St.<br>14 St.<br>76 St.                         | M<br>B<br>S           | ESVUFR<br>DUSD |
| US3830821043 | Gorman-Rupp Co. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                               | 78,000 EUR                                                    | 0 St.                                             | M                     | ESVUFR<br>DUSD |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 08:26:16<br>02.07.2026 10:52:58<br>02.07.2026 10:53:00<br>02.07.2026 22:09:37 | 0,151 EUR<br>0,153 EUR<br>0,150 EUR<br>0,149 EUR<br>0,153 EUR | 0 St.<br>6,530 St.<br>326 St.<br>1 St.<br>321 St. | M<br>B<br>B<br>S<br>B | ESVUFR<br>DUSD |
| XS3092574055 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.25(34/45)<br>02.07.2026 07:27:07                                                                           | 104,066 %                                                     | 0 EUR                                             | M                     | DBFXFB<br>DUSD |
| DE0009769901 | Gottl.Daimler Aktienf.DWS Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                            | 158,785 EUR                                                   | 0 St.                                             | M                     | CIOGEU<br>DUSD |
| FR0010214064 | GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354<br>02.07.2026 07:27:07                                                                                    | 62,800 EUR                                                    | 0 St.                                             | M                     | ESVUFN<br>DUSD |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N.                                                                                                              |                                                               |                                                   |                       | EDSNXR<br>DUSD |

| ISIN         | Bezeichnung                                               |               | CFI     |       | MIC    |      |
|--------------|-----------------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                                      | Notierung     | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                       | 0,890 EUR     | 0 St.   | M     |        |      |
| DE0009799536 | GR Noah Inhaber-Anteile                                   |               |         |       | CIOGLU | DUSD |
|              | 02.07.2026 07:27:06                                       | 50,750 EUR    | 0 St.   | M     |        |      |
| CA36258E1025 | GR Silver Mining Ltd. Registered Shares o.N.              |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 0,194 EUR     | 0 St.   | M     |        |      |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78                   |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 15,060 EUR    | 0 St.   | M     |        |      |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N.         |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 3,493 EUR     | 0 St.   | M     |        |      |
|              | 02.07.2026 08:26:20                                       | 3,455 EUR     | 79 St.  | S     |        |      |
|              | 02.07.2026 08:53:13                                       | 3,455 EUR     | 44 St.  | S     |        |      |
|              | 02.07.2026 12:00:48                                       | 3,424 EUR     | 350 St. | S     |        |      |
|              | 02.07.2026 12:19:26                                       | 3,425 EUR     | 98 St.  | S     |        |      |
|              | 02.07.2026 20:28:50                                       | 3,384 EUR     | 364 St. | S     |        |      |
| US3841091040 | Graco Inc. Registered Shares DL 1                         |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 65,800 EUR    | 0 St.   | M     |        |      |
| US3843136074 | GrafTech International Ltd. Registered Shares o.N.        |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 5,300 EUR     | 0 St.   | M     |        |      |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05               |               |         |       | EMXXXR | DUSD |
|              | 02.07.2026 07:27:06                                       | 10,586 EUR    | 0 St.   | M     |        |      |
| US3845561063 | Graham Corp. Registered Shares DL -,10                    |               |         |       | ESXXXX | DUSD |
|              | 02.07.2026 07:27:05                                       | 105,000 EUR   | 0 St.   | M     |        |      |
| US3846371041 | Graham Holdings Company Registered Shares DL 1            |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 1.030,000 EUR | 0 St.   | M     |        |      |
| US3847471014 | Grail Inc. Registered Shares DL -,01                      |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 59,860 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 09:10:58                                       | 58,960 EUR    | 17 St.  | S     |        |      |
|              | 02.07.2026 17:24:06                                       | 60,880 EUR    | 18 St.  | B     |        |      |
|              | 02.07.2026 19:19:57                                       | 59,280 EUR    | 16 St.  | S     |        |      |
| AU000000GNC9 | GrainCorp Ltd. Registered Shares o.N.                     |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 2,928 EUR     | 0 St.   | M     |        |      |
| US384802AF19 | Grainger Inc., W.W. DL-Notes 2024(24/34)                  |               |         |       | DBFNGR | DUSD |
| US3848021040 | Grainger Inc., W.W. Registered Shares DL 1                |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 1.177,000 EUR | 0 St.   | M     |        |      |
| GB00B04V1276 | Grainger PLC Registered Shares LS -,05                    |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 2,020 EUR     | 0 St.   | M     |        |      |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N.                            |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                       | 8,900 EUR     | 0 St.   | M     |        |      |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001        |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 5,230 EUR     | 0 St.   | M     |        |      |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N.        |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 130,350 EUR   | 0 St.   | M     |        |      |
| XS3246991981 | Grand City Prop.Finance SARL EO-FLR Notes 2025(25/Und.)   |               |         |       | DBFXPB | DUSD |
|              | 02.07.2026 07:27:05                                       | 96,890 %      | 0 EUR   | M     |        |      |
| XS3362208079 | Grand City Prop.Finance SARL EO-FLR Notes 2026(26/Und.)   |               |         |       | DBFXPB | DUSD |
|              | 02.07.2026 07:27:06                                       | 98,763 %      | 0 EUR   | M     |        |      |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10      |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 8,970 EUR     | 0 St.   | M     |        |      |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) |               |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                       | 99,886 %      | 0 EUR   | M     |        |      |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) |               |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,217 %      | 0 EUR   | M     |        |      |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) |               |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                       | 95,368 %      | 0 EUR   | M     |        |      |
| XS2855975285 | Grand City Properties S.A. EO-Med.-Term Notes 2024(29/30) |               |         |       | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                               | CFI                    | MIC              |
|--------------|-----------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                               | Notierung<br>102,440 % | Volumen<br>0 EUR |
|              |                                                           | Seite<br>M             |                  |
| CH0401956872 | Grand City Properties S.A. SF-Med.-Term Notes 2018(26)    | DTFNCB                 | DUSD             |
| BMG210A71016 | Grand Pharmaceutical Group Ltd Reg.Ajusted Shares HD -,01 | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:06<br>0,565 EUR                          | 0 St.                  | M                |
| CA38655P2017 | Grande Portage Resources Ltd. Registered Shares o.N.      | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:07<br>0,209 EUR                          | 0 St.                  | M                |
| AU000000GRR8 | Grange Resources Ltd. Registered Shares o.N.              | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:06<br>0,086 EUR                          | 0 St.                  | M                |
| SE0006288015 | Granges AB (publ) Namn-Aktier o.N.                        | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:06<br>15,360 EUR                         | 0 St.                  | M                |
| US3873281071 | Granite Construction Inc. Registered Shares DL -,01       | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05<br>132,000 EUR                        | 0 St.                  | M                |
| US38741L1070 | Granite Point Mortgage Trust I Registered Shares DL -,01  | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05<br>1,290 EUR                          | 0 St.                  | M                |
| US3874321074 | Granite Ridge Resources Inc. Registered Shares DL -,0001  | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:00<br>3,840 EUR                          | 0 St.                  | M                |
|              | 02.07.2026 15:30:10<br>3,880 EUR                          | 250 St.                | B                |
| XS2679090162 | Graniteshares Financial PLC ETP 06.03.71                  | DAZXGB                 | DUSD             |
| XS2679091996 | Graniteshares Financial PLC ETP 06.03.71 Solactive FAANG  | DEXYRX                 | DUSD             |
| XS2679084603 | Graniteshares Financial PLC ETP 08.03.71 Solactive FAANG  | DAZXGB                 | DUSD             |
| AU0000139990 | Graphene Manufacturing Group Registered Shares o.N.       | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:00<br>1,410 EUR                          | 0 St.                  | M                |
| XS2407520936 | Graphic Packaging Intl LLC EO-Notes 2021(21/29) Reg.S     | DBFNBR                 | DUSD             |
|              | 02.07.2026 07:27:07<br>96,970 %                           | 0 EUR                  | M                |
| HU0000083696 | Graphisoft Park SE Namens-Akt. EO -,02                    | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:07<br>14,800 EUR                         | 0 St.                  | M                |
| CA38871F1027 | Graphite One Inc. Registered Shares o.N.                  | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:01<br>0,628 EUR                          | 0 St.                  | M                |
|              | 02.07.2026 08:59:09<br>0,640 EUR                          | 2 St.                  | B                |
|              | 02.07.2026 10:08:56<br>0,640 EUR                          | 200 St.                | B                |
|              | 02.07.2026 13:37:21<br>0,639 EUR                          | 24 St.                 | B                |
|              | 02.07.2026 14:36:23<br>0,638 EUR                          | 1.568 St.              | B                |
|              | 02.07.2026 14:36:24<br>0,629 EUR                          | 1 St.                  | S                |
|              | 02.07.2026 19:44:30<br>0,628 EUR                          | 28 St.                 | B                |
| CH0303196148 | Graubünden, Kanton SF-Anl. 2015(27)                       | DNFTFB                 | DUSD             |
| CH1141700539 | Graubündner Kantonalbank SF-Anl. 2021(29)                 | DBFNFB                 | DUSD             |
| CH1101096647 | Graubündner Kantonalbank SF-Anl. 2021(31)                 | DBFNFB                 | DUSD             |
| CH1189217719 | Graubündner Kantonalbank SF-Anl. 2022(30)                 | DBFTFB                 | DUSD             |
| US38911N2062 | Gravity Co. Ltd. Reg.Shs (Sp.ADRs)/1 SW500                | EDSRFR                 | DUSD             |
|              | 02.07.2026 07:27:06<br>58,000 EUR                         | 0 St.                  | M                |
| US3893751061 | Gray Media Inc. Registered Shares DL -,01                 | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05<br>3,520 EUR                          | 0 St.                  | M                |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50       | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:07<br>1,680 EUR                          | 0 St.                  | M                |
| CA39115B1058 | Great Pacific Gold Corp. Registered Shares o.N.           | ESVUXR                 | DUSD             |
|              | 02.07.2026 07:27:06<br>0,212 EUR                          | 0 St.                  | M                |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578      | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:06<br>3,920 EUR                          | 0 St.                  | M                |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1        | ESVUFB                 | DUSD             |
|              | 02.07.2026 07:27:05<br>0,927 EUR                          | 0 St.                  | M                |
|              | 02.07.2026 08:07:08<br>0,946 EUR                          | 52 St.                 | B                |
|              | 02.07.2026 08:07:09<br>0,940 EUR                          | 1 St.                  | S                |
|              | 02.07.2026 17:13:27<br>0,953 EUR                          | 104 St.                | B                |
|              | 02.07.2026 17:33:41<br>0,953 EUR                          | 314 St.                | B                |
|              | 02.07.2026 17:44:51<br>0,953 EUR                          | 209 St.                | B                |
|              | 02.07.2026 20:05:01<br>0,960 EUR                          | 15 St.                 | B                |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26)                  | DBFNFR                 | DUSD             |

| ISIN         | Bezeichnung                                                |             | CFI        | MIC |         |       |
|--------------|------------------------------------------------------------|-------------|------------|-----|---------|-------|
|              | Zeit                                                       | Notierung   |            |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                        | 99,540 %    | 0 EUR      | M   |         |       |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29)                   |             |            |     | DBFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 104,917 %   | 0 EUR      | M   |         |       |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N.              |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 56,100 EUR  | 0 St.      | M   |         |       |
| AU0000397705 | Greatland Ressources Ltd. Registered Shares o.N.           |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                        | 6,902 EUR   | 0 St.      | M   |         |       |
| JP3274070006 | GREE Holdings Inc. Registered Shares o.N.                  |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 2,120 EUR   | 0 St.      | M   |         |       |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01        |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 69,150 EUR  | 0 St.      | M   |         |       |
| CA3929211025 | Green Bridge Metals Corp. Registered Shares o.N.           |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                        | 0,102 EUR   | 0 St.      | M   |         |       |
|              | 02.07.2026 15:03:18                                        | 0,100 EUR   | 87 St.     | S   |         |       |
|              | 02.07.2026 19:23:47                                        | 0,091 EUR   | 180 St.    | S   |         |       |
|              | 02.07.2026 19:23:48                                        | 0,095 EUR   | 1 St.      | B   |         |       |
|              | 02.07.2026 19:33:29                                        | 0,098 EUR   | 60.996 St. | B   |         |       |
|              | 02.07.2026 20:05:20                                        | 0,098 EUR   | 500 St.    | B   |         |       |
| DE000A2PMXF8 | Green Dividend World Inhaber-Anteilsklasse R               |             |            |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 51,870 EUR  | 0 St.      | M   |         |       |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N.        |             |            |     | CMXXXS  | DUSD  |
|              | 02.07.2026 07:27:00                                        | 485,000 EUR | 0 St.      | M   |         |       |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01                |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 13,950 EUR  | 0 St.      | M   |         |       |
| KYG4102B1077 | Green Tea Group Ltd. Registered Shares o.N.                |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 0,665 EUR   | 0 St.      | M   |         |       |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N.         |             |            |     | ESRUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 6,700 EUR   | 0 St.      | M   |         |       |
|              | 02.07.2026 11:17:21                                        | 6,890 EUR   | 4 St.      | B   |         |       |
|              | 02.07.2026 11:17:22                                        | 6,710 EUR   | 1 St.      | S   |         |       |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001  |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 41,600 EUR  | 0 St.      | M   |         |       |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01         |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 0,754 EUR   | 0 St.      | M   |         |       |
| GB00B8SC6K54 | Greencoat U.K. Wind PLC Registered Shares LS -,01          |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                        | 1,220 EUR   | 0 St.      | M   |         |       |
|              | 02.07.2026 12:11:51                                        | 1,200 EUR   | 1.000 St.  | B   |         |       |
| IE0003864109 | Greencore Group PLC Registered Shares LS -,01              |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 2,380 EUR   | 0 St.      | M   |         |       |
|              | 02.07.2026 11:29:18                                        | 2,500 EUR   | 3.334 St.  | B   |         |       |
| ES0105709002 | Greening Group Global S.A. Acciones Port. EO-,0025         |             |            |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 2,230 EUR   | 0 St.      | M   |         |       |
| USV3856JAB99 | Greenko Wind Projects MU DL-Notes 2025(27/28) Reg.S        |             |            |     | DBFGGR  | DUSD  |
| CA3953251038 | Greenland Resources Inc. Registered Shares o.N.            |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 0,889 EUR   | 0 St.      | M   |         |       |
|              | 02.07.2026 13:50:16                                        | 0,862 EUR   | 181 St.    | S   |         |       |
| CA3949191041 | Greenridge Exploration Inc. Registered Shares o.N.         |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 0,158 EUR   | 0 St.      | M   |         |       |
|              | 02.07.2026 12:01:20                                        | 0,160 EUR   | 63 St.     | B   |         |       |
|              | 02.07.2026 18:52:32                                        | 0,153 EUR   | 420 St.    | S   |         |       |
| XS2850687620 | GreenSaif Pipelines Bidco Sàrl DL-MTN 2024(33-36) Reg.S    |             |            |     | DTFNAR  | DUSD  |
| XS2850687893 | GreenSaif Pipelines Bidco Sàrl DL-MTN 2024(37-42) Reg.S    |             |            |     | DTFNFR  | DUSD  |
| KYG4100M1050 | Greentown China Holdings Ltd. Registered Shares HD -,10    |             |            |     | ESNUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 0,780 EUR   | 0 St.      | M   |         |       |
| KYG410121084 | Greentown Service Grp.Co.Ltd. Registered Shares HD -,00001 |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 0,448 EUR   | 0 St.      | M   |         |       |

| ISIN         | Bezeichnung                                                                                                                     | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                       |        |      |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,560 EUR0 St.M                                                 | ESVUFR | DUSD |
| GB00B63QSB39 | Greggs PLC Registered Shares LS -,02<br>02.07.2026 07:27:0618,190 EUR0 St.M                                                     | ESVUFR | DUSD |
| US3976241071 | Greif Inc. Registered Shares Class A o.N.<br>02.07.2026 07:27:0666,000 EUR0 St.M                                                | ESVUFR | DUSD |
| LU0228348941 | GREIFF 'special situations' Fd Inh.-Anteile R o.N.<br>02.07.2026 07:27:0676,800 EUR0 St.M                                       | CIOIES | DUSD |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:000,060 EUR0 St.M                                                     | ESVUFB | DUSD |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15<br>02.07.2026 07:27:07111,200 EUR0 St.M<br>02.07.2026 07:55:33111,200 EUR1 St.B | ESVUFB | DUSD |
| XS2969264857 | GRENKE AG FLR-Subord. Bond v.25(30/unb.)<br>02.07.2026 07:27:05105,383 %0 EURM                                                  | DBFXPB | DUSD |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N.<br>02.07.2026 07:27:0011,960 EUR0 St.M                                                             | ESVUFR | DUSD |
| XS2695009998 | Grenke Finance PLC EO-Medium-Term Notes 2023(27)<br>02.07.2026 07:27:06103,253 %0 EURM                                          | DTFNCB | DUSD |
| XS2905582479 | Grenke Finance PLC EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:05103,477 %0 EURM                                          | DTFNCB | DUSD |
| XS2828685631 | Grenke Finance PLC EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:00105,543 %0 EURM                                          | DTFNCB | DUSD |
| XS3175869737 | Grenke Finance PLC EO-Medium-Term Notes 2025(28)<br>02.07.2026 07:27:05100,618 %0 EURM                                          | DTFUCB | DUSD |
| XS3080684551 | Grenke Finance PLC EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:07105,396 %0 EURM                                          | DTFUCB | DUSD |
| XS3285384403 | Grenke Finance PLC EO-Medium-Term Notes 2026(31)<br>02.07.2026 07:27:06100,136 %0 EURM                                          | DTFNCB | DUSD |
| GR0124035693 | Griechenland EO-Notes 2019(29)<br>02.07.2026 07:27:06103,110 %0 EURM                                                            | DBFTGB | DUSD |
| GR0118020685 | Griechenland EO-Notes 2020(27)<br>02.07.2026 07:27:0699,785 %0 EURM                                                             | DBFTGB | DUSD |
| GR0124036709 | Griechenland EO-Notes 2020(30)<br>02.07.2026 07:27:0795,106 %0 EURM                                                             | DBFTGB | DUSD |
| GR0128016731 | Griechenland EO-Notes 2020(35)<br>02.07.2026 07:27:0688,634 %0 EURM                                                             | DBFTGB | DUSD |
| GR0124037715 | Griechenland EO-Notes 2021(31)<br>02.07.2026 07:27:0790,080 %0 EURM                                                             | DBFTGB | DUSD |
| GR0138017836 | Griechenland EO-Notes 2021(52)<br>02.07.2026 07:27:0663,679 %0 EURM                                                             | DBFTGB | DUSD |
| GR0124038721 | Griechenland EO-Notes 2022(32)<br>02.07.2026 07:27:0693,020 %0 EURM                                                             | DBFTGB | DUSD |
| GR0114033583 | Griechenland EO-Notes 2023(28)<br>02.07.2026 07:27:06102,434 %0 EURM                                                            | DBFTGB | DUSD |
| GR0124039737 | Griechenland EO-Notes 2023(33)<br>02.07.2026 07:27:06106,410 %0 EURM                                                            | DBFTGB | DUSD |
| GR0128017747 | Griechenland EO-Notes 2023(38)<br>02.07.2026 07:27:07106,583 %0 EURM                                                            | DBFTGB | DUSD |
| GR0124040743 | Griechenland EO-Notes 2024(34)<br>02.07.2026 07:27:05100,339 %0 EURM                                                            | DBFTGB | DUSD |
| GR0138018842 | Griechenland EO-Notes 2024(54)<br>02.07.2026 07:27:0697,500 %0 EURM                                                             | DBFTGB | DUSD |

| ISIN         | Bezeichnung                                                                 | Notierung  | Volumen | Seite | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                                        |            |         |       |        |      |
| GR0124041758 | Griechenland EO-Notes 2025(35)<br>02.07.2026 07:27:05                       | 101,040 %  | 0 EUR   | M     | DBFTGB | DUSD |
| GR0124042764 | Griechenland EO-Notes 2026(36)<br>02.07.2026 07:27:06                       | 98,514 %   | 0 EUR   | M     | DBFTGB | DUSD |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4<br>02.07.2026 07:27:05                  | 2,392 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| BMG319201049 | Griffin Mining Ltd. Registered Shares DL -,01<br>02.07.2026 07:27:05        | 3,600 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US3984331021 | Griffon Corp. Registered Shares DL 0,25<br>02.07.2026 07:27:05              | 81,500 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US3984382008 | Grifols S.A. Ac.Nom.(Spon.ADRs)1/2/EO-,50<br>02.07.2026 07:27:06            | 4,420 EUR  | 0 St.   | M     | EDXXFR | DUSD |
| ES0171996095 | Grifols S.A. Acc. Pref. al Port. B EO -,05<br>02.07.2026 07:27:05           | 6,200 EUR  | 0 St.   | M     | EPNRPB | DUSD |
| US3984384087 | Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10<br>02.07.2026 07:27:06          | 6,200 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25<br>02.07.2026 07:27:05          | 8,936 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| XS2393001891 | Grifols S.A. EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:07              | 99,512 %   | 0 EUR   | M     | DBFNBR | DUSD |
| LT0000102030 | Grigeo Group AB Registered Shares EO 0,29<br>02.07.2026 07:27:07            | 1,020 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US39854F1012 | Grindr Inc. Registered Shares o.N.<br>02.07.2026 07:27:00                   | 13,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| FI4000517966 | GRK Infra Oyj Registered Shares EO 1<br>02.07.2026 07:27:06                 | 18,860 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. Inhaber-Anteile P(a)                          |            |         |       | CIOIEU | DUSD |
| DE000A383BH3 | Groß & Partner Grundst. GmbH IHS v. 2024 (2026/2028)<br>02.07.2026 07:27:06 | 103,750 %  | 0 EUR   | M     | DBFUGB | DUSD |
| GB0008932666 | Großbritannien LS-Index-Lkd.Treas.St.1992(30)                               |            |         |       | DBFTFR | DUSD |
| GB00B128DH60 | Großbritannien LS-Index-Lkd.Treas.St.2006(27)                               |            |         |       | DBFTFR | DUSD |
| GB00B1L6W962 | Großbritannien LS-Index-Lkd.Treas.St.2007(37)                               |            |         |       | DBFTFR | DUSD |
| GB00B3D4VD98 | Großbritannien LS-Index-Lkd.Treas.St.2008(32)                               |            |         |       | DBFTFR | DUSD |
| GB00BPSNBG80 | Großbritannien LS-Inflat.Lkd.Tr.St. 2024(54)                                |            |         |       | DBFTFR | DUSD |
| GB00BLH38265 | Großbritannien LS-Inflat.Lkd.Tr.St. 2021(39)                                |            |         |       | DBFTFR | DUSD |
| GB00BM8Z2W66 | Großbritannien LS-Inflat.Lkd.Tr.St. 2021(73)                                |            |         |       | DBFTFR | DUSD |
| GB00BMF9LJ15 | Großbritannien LS-Inflat.Lkd.Tr.St. 2023(33)                                |            |         |       | DBFTFR | DUSD |
| GB00BMF9LH90 | Großbritannien LS-Inflat.Lkd.Tr.St. 2023(45)                                |            |         |       | DBFTFR | DUSD |
| GB00BT7HZZ68 | Großbritannien LS-Inflat.Lkd.Tr.St. 2025(35)                                |            |         |       | DBFTFR | DUSD |
| GB00BMY6Z261 | Großbritannien LS-Inflat.Lkd.Tr.St. 2025(38)                                |            |         |       | DBFTFR | DUSD |
| GB00BT7J0134 | Großbritannien LS-Inflat.Lkd.Tr.St. 2025(49)                                |            |         |       | DBFTFR | DUSD |
| GB00BNNGP551 | Großbritannien LS-Inflat.Lkd.Tr.St.2021(31)                                 |            |         |       | DBFTFR | DUSD |
| GB00B421JZ66 | Großbritannien LS-Inflat.Lkd.Treas.St.09(50)                                |            |         |       | DBFTFR | DUSD |
| GB00B46CGH68 | Großbritannien LS-Inflat.Lkd.Treas.St.11(34)                                |            |         |       | DBFTFR | DUSD |
| GB00B4PTCY75 | Großbritannien LS-Inflat.Lkd.Treas.St.11(62)                                |            |         |       | DBFTFR | DUSD |
| GB00B7RN0G65 | Großbritannien LS-Inflat.Lkd.Treas.St.12(44)                                |            |         |       | DBFTFR | DUSD |
| GB00BDX8CX86 | Großbritannien LS-Inflat.Lkd.Treas.St.13(68)                                |            |         |       | DBFTFR | DUSD |
| GB00BYZW3J87 | Großbritannien LS-Inflat.Lkd.Treas.St.16(36)                                |            |         |       | DBFTFR | DUSD |
| GB00BYVP4K94 | Großbritannien LS-Inflat.Lkd.Treas.St.16(56)                                |            |         |       | DBFTFR | DUSD |
| GB0004893086 | Großbritannien LS-Treasury Stock 2000(32)                                   |            |         |       | DBFTFR | DUSD |
| GB00B06YGN05 | Großbritannien LS-Treasury Stock 2005(55)                                   |            |         |       | DBFTFR | DUSD |
| GB00B128DP45 | Großbritannien LS-Treasury Stock 2006(46)                                   |            |         |       | DBFTFR | DUSD |
| GB00B24FF097 | Großbritannien LS-Treasury Stock 2007(30)                                   |            |         |       | DBFTFR | DUSD |



| ISIN          | Bezeichnung                                       | CFI     | MIC   |
|---------------|---------------------------------------------------|---------|-------|
| Zeit          | Notierung                                         | Volumen | Seite |
| GB00B39R3707  | Großbritannien LS-Treasury Stock 2008(49)         | DBFTFR  | DUSD  |
| GB00B52WS153  | Großbritannien LS-Treasury Stock 2009(34)         | DBFTFR  | DUSD  |
| GB00B54QLM75  | Großbritannien LS-Treasury Stock 2009(60)         | DBFTFR  | DUSD  |
| GB00B84Z9V04  | Großbritannien LS-Treasury Stock 2012(44)         | DBFTFR  | DUSD  |
| GB00BBJNQY21  | Großbritannien LS-Treasury Stock 2013(68)         | DBFTFR  | DUSD  |
| GB00BYZW3G56  | Großbritannien LS-Treasury Stock 2016(26)         | DBFTFR  | DUSD  |
| GB00BZB26Y51  | Großbritannien LS-Treasury Stock 2016(37)         | DBFTFR  | DUSD  |
| GB00BD0XH204  | Großbritannien LS-Treasury Stock 2017(57)         | DBFTFR  | DUSD  |
| GB00BFX0ZL78  | Großbritannien LS-Treasury Stock 2018(28)         | DBFTFR  | DUSD  |
| GB00BFWFPP71  | Großbritannien LS-Treasury Stock 2018(49)         | DBFTFR  | DUSD  |
| GB00BFMCN652  | Großbritannien LS-Treasury Stock 2018(71)         | DBFTFR  | DUSD  |
| GB00BJMHB534  | Großbritannien LS-Treasury Stock 2019(29)         | DBFTFR  | DUSD  |
| GB00BJLROJ16  | Großbritannien LS-Treasury Stock 2019(54)         | DBFTFR  | DUSD  |
| GB00BMBL1G81  | Großbritannien LS-Treasury Stock 2020(28)         | DBFTFR  | DUSD  |
| GB00BL68HH02  | Großbritannien LS-Treasury Stock 2020(30)         | DBFTFR  | DUSD  |
| GB00BMGR2809  | Großbritannien LS-Treasury Stock 2020(31)         | DBFTFR  | DUSD  |
| GB00BMGR2916  | Großbritannien LS-Treasury Stock 2020(35)         | DBFTFR  | DUSD  |
| GB00BJQWYH73  | Großbritannien LS-Treasury Stock 2020(41)         | DBFTFR  | DUSD  |
| GB00BMBL1F74  | Großbritannien LS-Treasury Stock 2020(50)         | DBFTFR  | DUSD  |
| GB00BMBL1D50  | Großbritannien LS-Treasury Stock 2020(61)         | DBFTFR  | DUSD  |
| GB00BNNGP668  | Großbritannien LS-Treasury Stock 2021(26)         | DBFTFR  | DUSD  |
| GB00BLPK7227  | Großbritannien LS-Treasury Stock 2021(29)         | DBFTFR  | DUSD  |
| GB00BM8Z2T38  | Großbritannien LS-Treasury Stock 2021(32)         | DBFTFR  | DUSD  |
| GB00BM8Z2S21  | Großbritannien LS-Treasury Stock 2021(33)         | DBFTFR  | DUSD  |
| GB00BLPK7334  | Großbritannien LS-Treasury Stock 2021(39)         | DBFTFR  | DUSD  |
| GB00BNNGP775  | Großbritannien LS-Treasury Stock 2021(46)         | DBFTFR  | DUSD  |
| GB00BLH38158  | Großbritannien LS-Treasury Stock 2021(51)         | DBFTFR  | DUSD  |
| GB00BL6C7720  | Großbritannien LS-Treasury Stock 2022(27)         | DBFTFR  | DUSD  |
| GB00BQC4R999  | Großbritannien LS-Treasury Stock 2022(38)         | DBFTFR  | DUSD  |
| GB00BLBDX619  | Großbritannien LS-Treasury Stock 2022(73)         | DBFTFR  | DUSD  |
| GB00BMF9LG83  | Großbritannien LS-Treasury Stock 2023(28)         | DBFTFR  | DUSD  |
| GB00BMV7TC88  | Großbritannien LS-Treasury Stock 2023(33)         | DBFTFR  | DUSD  |
| GB00BPJJKN53  | Großbritannien LS-Treasury Stock 2023(34)         | DBFTFR  | DUSD  |
| GB00BPJJKP77  | Großbritannien LS-Treasury Stock 2023(43)         | DBFTFR  | DUSD  |
| GB00BPCJD997  | Großbritannien LS-Treasury Stock 2023(53)         | DBFTFR  | DUSD  |
| GB00BMF9LF76  | Großbritannien LS-Treasury Stock 2023(63)         | DBFTFR  | DUSD  |
| GB00BPSNB460  | Großbritannien LS-Treasury Stock 2024(27)         | DBFTFR  | DUSD  |
| GB00BSQNR93   | Großbritannien LS-Treasury Stock 2024(28)         | DBFTFR  | DUSD  |
| GB00BQC82B83  | Großbritannien LS-Treasury Stock 2024(29)         | DBFTFR  | DUSD  |
| GB00BPSNBF73  | Großbritannien LS-Treasury Stock 2024(31)         | DBFTFR  | DUSD  |
| GB00BQC82C90  | Großbritannien LS-Treasury Stock 2024(34)         | DBFTFR  | DUSD  |
| GB00BQC82D08  | Großbritannien LS-Treasury Stock 2024(40)         | DBFTFR  | DUSD  |
| GB00BPSNBB36  | Großbritannien LS-Treasury Stock 2024(54)         | DBFTFR  | DUSD  |
| GB00BVP99566  | Großbritannien LS-Treasury Stock 2025(29)         | DBFTFR  | DUSD  |
| GB00BSQNRD01  | Großbritannien LS-Treasury Stock 2025(30)         | DBFTFR  | DUSD  |
| GB00BVP99673  | Großbritannien LS-Treasury Stock 2025(31)         | DBFTFR  | DUSD  |
| GB00BVP99780  | Großbritannien LS-Treasury Stock 2025(33)         | DBFTFR  | DUSD  |
| GB00BT7J0027  | Großbritannien LS-Treasury Stock 2025(35)         | DBFTFR  | DUSD  |
| GB00BTXS1K06  | Großbritannien LS-Treasury Stock 2025(35)         | DBFTFR  | DUSD  |
| GB00BVP99897  | Großbritannien LS-Treasury Stock 2025(41)         | DBFTFR  | DUSD  |
| GB00BT7J0241  | Großbritannien LS-Treasury Stock 2025(56)         | DBFTFR  | DUSD  |
| GB00BWBRI1N39 | Großbritannien LS-Treasury Stock 2026(36)         | DBFTFR  | DUSD  |
| GB00BVP99905  | Großbritannien LS-Treasury Stock 2026(37)         | DBFTFR  | DUSD  |
| US3989051095  | Group 1 Automotive Inc. Registered Shares DL -,01 | ESVUFR  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                            | CFI                                                                                            | MIC                                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                            | Notierung<br>252,000 EUR                                                                       | Volumen<br>0 St.                                                            |
|              |                                                                                                                                                                                                        | Seite<br>M                                                                                     |                                                                             |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42)<br>02.07.2026 07:27:05                                                                                                                         | 90,110 %                                                                                       | 0 EUR                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| FR0000036675 | Groupe CRIT S.A. Actions Port. EO 0,36<br>02.07.2026 07:27:06                                                                                                                                          | 51,200 EUR                                                                                     | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| CA39944C1005 | Groupe Dynamite Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:43:13<br>02.07.2026 17:51:02                                                                                       | 35,600 EUR<br>33,400 EUR<br>31,600 EUR                                                         | 0 St.<br>10 St.<br>1 St.                                                    |
|              |                                                                                                                                                                                                        | M<br>B<br>S                                                                                    |                                                                             |
| CH1206367463 | Groupe E AG SF-Anl. 2022(27)                                                                                                                                                                           |                                                                                                |                                                                             |
|              |                                                                                                                                                                                                        | DBFNFB                                                                                         | DUSD                                                                        |
| CH1206367471 | Groupe E AG SF-Anl. 2022(32)                                                                                                                                                                           |                                                                                                |                                                                             |
|              |                                                                                                                                                                                                        | DBFNFB                                                                                         | DUSD                                                                        |
| FR0012819381 | Groupe Guillin S.A. Actions Nom. EO -,62<br>02.07.2026 07:27:06                                                                                                                                        | 22,900 EUR                                                                                     | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| FR0000075442 | Groupe LDLC S.A. Actions au Porteur EO 0,18<br>02.07.2026 07:27:07                                                                                                                                     | 12,140 EUR                                                                                     | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| FR0013439627 | Groupe OKWind Actions au Porteur EO 1<br>02.07.2026 07:27:06                                                                                                                                           | 0,303 EUR                                                                                      | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| FR0012612646 | Groupe Partouche S.A. Actions Port. EO 20<br>02.07.2026 07:27:06                                                                                                                                       | 18,000 EUR                                                                                     | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| FR0004155000 | Groupe SFPI S.A. Actions Port. EO 1<br>02.07.2026 07:27:05                                                                                                                                             | 2,010 EUR                                                                                      | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29)<br>02.07.2026 07:27:05                                                                                                                                                 | 95,158 %                                                                                       | 0 EUR                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001<br>02.07.2026 07:27:06                                                                                                                                               | 22,560 EUR                                                                                     | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| AU000000GOZ8 | Growthpoint Properties Austr. Units o.N.<br>02.07.2026 07:27:05                                                                                                                                        | 1,280 EUR                                                                                      | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.<br>02.07.2026 07:27:06                                                                                                                          | 79,700 EUR                                                                                     | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31)<br>02.07.2026 07:27:06                                                                                                                             | 86,694 %                                                                                       | 0 EUR                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29)<br>02.07.2026 07:27:06                                                                                                                             | 100,211 %                                                                                      | 0 EUR                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33)<br>02.07.2026 07:27:05                                                                                                                             | 102,346 %                                                                                      | 0 EUR                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| BE6371086297 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2026(26/36)<br>02.07.2026 07:27:06                                                                                                                             | 99,868 %                                                                                       | 0 EUR                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| MXP4948K1056 | Gruma S.A.B. de C.V. Registered Shares Class B o.N.<br>02.07.2026 07:27:07                                                                                                                             | 14,000 EUR                                                                                     | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC<br>02.07.2026 07:27:00<br>02.07.2026 08:46:47<br>02.07.2026 10:23:11<br>02.07.2026 10:24:04<br>02.07.2026 10:40:28<br>02.07.2026 10:53:23<br>02.07.2026 11:47:44 | 28,940 EUR<br>28,990 EUR<br>28,913 EUR<br>28,950 EUR<br>29,070 EUR<br>28,919 EUR<br>28,766 EUR | 0 St.<br>1.250 St.<br>226 St.<br>500 St.<br>1.380 St.<br>230 St.<br>710 St. |
|              |                                                                                                                                                                                                        | M<br>B<br>S<br>S<br>B<br>S<br>S                                                                |                                                                             |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.<br>02.07.2026 07:27:05<br>02.07.2026 11:04:38                                                                                                    | 44,311 EUR<br>43,800 EUR                                                                       | 0 St.<br>300 St.                                                            |
|              |                                                                                                                                                                                                        | M<br>B                                                                                         |                                                                             |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC<br>02.07.2026 07:27:05                                                                                                                                           | 37,751 EUR                                                                                     | 0 St.                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S<br>02.07.2026 07:27:06                                                                                                                                       | 100,650 %                                                                                      | 0 EUR                                                                       |
|              |                                                                                                                                                                                                        | M                                                                                              |                                                                             |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S                                                                                                                                                              |                                                                                                |                                                                             |
|              |                                                                                                                                                                                                        | DBFNBR                                                                                         | DUSD                                                                        |

| ISIN         | Bezeichnung                                                                                                               | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                               | Notierung<br>103,701 % | Volumen<br>0 EUR |
|              |                                                                                                                           | Seite<br>M             |                  |
| XS2951378434 | Grünenthal GmbH Anleihe v.24(27/31) Reg.S<br>02.07.2026 07:27:06                                                          | DBFNCR                 | DUSD             |
|              |                                                                                                                           | 100,683 %              | 0 EUR            |
|              |                                                                                                                           |                        | M                |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile                                                                                   | CIOGLU                 | DUSD             |
| PLZATRM00012 | Grupa Azoty S.A. Inhaber-Aktien ZY 5<br>02.07.2026 07:27:05                                                               | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 4,516 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| PLZAPUL00057 | Grupa Azoty Zakłady Az. Pulawy Inhaber-Aktien Serie B ZY 10<br>02.07.2026 07:27:05                                        | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 11,350 EUR             | 0 St.            |
|              |                                                                                                                           |                        | M                |
| PLFORTE00012 | Grupa Forte S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:06                                                               | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 4,150 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| PLKETY000011 | Grupa Kety S.A. Inhaber-Aktien A ZY 2,50<br>02.07.2026 07:27:00<br>02.07.2026 20:34:02                                    | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 281,600 EUR            | 0 St.            |
|              |                                                                                                                           | 272,000 EUR            | 29 St.           |
|              |                                                                                                                           |                        | M                |
|              |                                                                                                                           |                        | S                |
| PLGRPRC00015 | Grupa Pracuj S.A. Inhaber-Aktien ZY 5<br>02.07.2026 07:27:05                                                              | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 10,580 EUR             | 0 St.            |
|              |                                                                                                                           |                        | M                |
| US40054J1097 | Grupo Aeromexico S.A.B.de C.V. Reg.Shs (Sp. ADRs)/1 o.N.<br>02.07.2026 07:27:06                                           | EDMXDR                 | DUSD             |
|              |                                                                                                                           | 15,500 EUR             | 0 St.            |
|              |                                                                                                                           |                        | M                |
| US4005011022 | Grupo Aerop.d.Centro Norte SAB Reg.Shs B (Spons.ADRs)/8 o.N.<br>02.07.2026 07:27:06                                       | EDSXFR                 | DUSD             |
|              |                                                                                                                           | 99,000 EUR             | 0 St.            |
|              |                                                                                                                           |                        | M                |
| MX01OM000018 | Grupo Aerop.d.Centro Norte SAB Registered Shares B o.N.<br>02.07.2026 07:27:06                                            | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 12,500 EUR             | 0 St.            |
|              |                                                                                                                           |                        | M                |
| US4005061019 | Grupo Aerop.del Pacifico SAB Reg. Shs B (Sp.ADRs)/10 o.N.<br>02.07.2026 07:27:06                                          | EDSXFR                 | DUSD             |
|              |                                                                                                                           | 222,000 EUR            | 0 St.            |
|              |                                                                                                                           |                        | M                |
| US40051E2028 | Grupo Aerop.del Sureste SAB CV Reg. Shs B (Sp.ADRs)/10 o.N.<br>02.07.2026 07:27:06                                        | EDSXFR                 | DUSD             |
|              |                                                                                                                           | 272,000 EUR            | 0 St.            |
|              |                                                                                                                           |                        | M                |
| XS2867238532 | Grupo Antolin Irausa S.A. EO-Notes 2024(24/30) Reg.S<br>02.07.2026 07:27:05                                               | DBFNCR                 | DUSD             |
|              |                                                                                                                           | 48,005 %               | 0 EUR            |
|              |                                                                                                                           |                        | M                |
| US40053W1018 | Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1<br>02.07.2026 07:27:06                                          | EDXXFR                 | DUSD             |
|              |                                                                                                                           | 4,480 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| MXP461181085 | Grupo Carso S.A.B. de C.V. Acciones Nom. Sr. A-1 o.N.<br>02.07.2026 07:27:06                                              | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 6,450 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| MX01CH170002 | Grupo Comer.Chedraui SAB de CV Registered Shares B Cl.I o.N.<br>02.07.2026 07:27:06                                       | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 4,520 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| ES0180918015 | Grupo Empresarial San Jose S.A Acciones Port. EO -,03<br>02.07.2026 07:27:06                                              | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 8,800 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1<br>02.07.2026 07:27:05                                        | EDSXFR                 | DUSD             |
|              |                                                                                                                           | 43,200 EUR             | 0 St.            |
|              |                                                                                                                           |                        | M                |
| MXP370841019 | Grupo Mexico SA de CV Registered Shares Class B o.N.<br>02.07.2026 07:27:06<br>02.07.2026 13:59:05<br>02.07.2026 15:23:15 | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 9,877 EUR              | 0 St.            |
|              |                                                                                                                           | 9,800 EUR              | 150 St.          |
|              |                                                                                                                           | 9,796 EUR              | 400 St.          |
|              |                                                                                                                           |                        | M                |
|              |                                                                                                                           |                        | S                |
|              |                                                                                                                           |                        | S                |
| US4004911065 | Grupo Simec S.A.B. de C.V. Shs Class B (ADRs)/3 o.N.<br>02.07.2026 07:27:05                                               | EDSXFR                 | DUSD             |
|              |                                                                                                                           | 26,000 EUR             | 0 St.            |
|              |                                                                                                                           |                        | M                |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N.<br>02.07.2026 07:27:05                                                 | EDSXFR                 | DUSD             |
|              |                                                                                                                           | 8,150 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| US40049JAZ03 | Grupo Televisa S.A.B. DL-Notes 2010(10/40)                                                                                | DBFUGR                 | DUSD             |
| MXP4987V1378 | Grupo Televisa S.A.B. Reg.CPO(1Sh A, 1Sh L, 1Sh D)oN<br>02.07.2026 07:27:06                                               | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 0,472 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| US40049J2069 | Grupo Televisa S.A.B. Reg.Shs (Sp.ADRs)/5 CPO o.N<br>02.07.2026 07:27:06                                                  | EDSXFR                 | DUSD             |
|              |                                                                                                                           | 2,360 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| MX01TR0H0006 | Grupo Traxion S.A.B. de C.V. Bearer Shares Ser.A MN -,01<br>02.07.2026 07:27:06                                           | ESVUFB                 | DUSD             |
|              |                                                                                                                           | 0,545 EUR              | 0 St.            |
|              |                                                                                                                           |                        | M                |
| XS3212436813 | Gruppo San Donato S.p.A. EO-Notes 2025(25/31) Reg.S                                                                       | DBFNAR                 | DUSD             |

| ISIN         | Bezeichnung                                                                      | CFI                   | MIC              |
|--------------|----------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                      | Notierung<br>98,772 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                       |                       |                  |
| LU0051128774 | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                                   | CIOGES                | DUSD             |
| LU0051128931 | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                                    | CIOIES                | DUSD             |
| LU0300631982 | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                                        | CIOGES                | DUSD             |
| IE000GNOSM10 | GS ETF I.GS MSCI W.Pr.Eq.R.T. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06         | CEOGES                | DUSD             |
|              | 10,304 EUR                                                                       | 0 St.                 | M                |
| IE0006R681H8 | GS ETF IC-GS Gl.In.Bd Op.A.ETF Reg.Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:06    | CEOGBS                | DUSD             |
|              | 10,024 EUR                                                                       | 0 St.                 | M                |
| IE000D3E0G47 | GS ETF IC-GS Gl.In.Bd Op.A.ETF Reg.Shs Hgd(Q) EUR Dis. oN<br>02.07.2026 07:27:06 | CEOIBS                | DUSD             |
|              | 10,026 EUR                                                                       | 0 St.                 | M                |
| IE0002G3KSC2 | GS ETF IC.-GS Gl.Cr.Pl.Act.ETF Reg.Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:07    | CEOGBS                | DUSD             |
|              | 10,104 EUR                                                                       | 0 St.                 | M                |
| IE000CWXN435 | GS ETF IC.-GS Gl.Cr.Pl.Act.ETF Reg.Shs Hgd EUR Dis. oN<br>02.07.2026 07:27:06    | CEOIBS                | DUSD             |
|              | 10,059 EUR                                                                       | 0 St.                 | M                |
| IE000LOX6L81 | GS ETF ICAV-GS Gl.Green Bd ETF Reg.Shs HGD EUR Dis. oN<br>02.07.2026 07:27:06    | CEOIBS                | DUSD             |
|              | 49,354 EUR                                                                       | 0 St.                 | M                |
| IE00084KY2F2 | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs 10 USD Dis. oN<br>02.07.2026 07:27:06     | CEOIES                | DUSD             |
|              | 19,004 EUR                                                                       | 0 St.                 | M                |
| IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07        | CEOGES                | DUSD             |
|              | 26,305 EUR                                                                       | 0 St.                 | M                |
| IE000DQAQ6J3 | GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs 10 EUR Dis. oN<br>02.07.2026 07:27:06      | CEOIES                | DUSD             |
|              | 10,424 EUR                                                                       | 0 St.                 | M                |
| IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:07         | CEOGES                | DUSD             |
|              | 11,216 EUR                                                                       | 0 St.                 | M                |
| IE000PH09T78 | GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs 10 USD Dis. oN<br>02.07.2026 07:27:06       | CEOIES                | DUSD             |
|              | 9,236 EUR                                                                        | 0 St.                 | M                |
| IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06          | CEOGES                | DUSD             |
|              | 12,410 EUR                                                                       | 0 St.                 | M                |
| IE000PXXRS03 | GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs 10 USD Dis. oN<br>02.07.2026 07:27:06      | CEOIES                | DUSD             |
|              | 9,180 EUR                                                                        | 0 St.                 | M                |
| IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07         | CEOGES                | DUSD             |
|              | 11,998 EUR                                                                       | 0 St.                 | M                |
| IE0006NZSQW7 | GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs 10 JPY Dis. oN<br>02.07.2026 07:27:06          | CEOIES                | DUSD             |
|              | 17,758 EUR                                                                       | 0 St.                 | M                |
| IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs JPY Acc. oN<br>02.07.2026 07:27:07             | CEOGES                | DUSD             |
|              | 25,790 EUR                                                                       | 0 St.                 | M                |
|              | 02.07.2026 13:07:23                                                              | 25,575 EUR            | 40 St.           |
|              | 02.07.2026 13:29:41                                                              | 25,615 EUR            | 429 St.          |
|              | 02.07.2026 13:36:43                                                              | 25,560 EUR            | 45 St.           |
|              | 02.07.2026 14:07:05                                                              | 25,620 EUR            | 110 St.          |
| IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. Registered Shs USD Acc. o.N.<br>02.07.2026 07:27:06 | CEOGMS                | DUSD             |
|              | 91,170 EUR                                                                       | 0 St.                 | M                |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N.<br>02.07.2026 07:27:06 | CEOGLS                | DUSD             |
|              | 49,905 EUR                                                                       | 0 St.                 | M                |
| LU0127786431 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                                      | CIOGES                | DUSD             |
| LU0095527585 | GS Eurozone Equity Act. Nom. P CAP o.N.                                          | CIOGES                | DUSD             |
| LU0205350837 | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.                                 | CIOGES                | DUSD             |
| LU0119216553 | GS FDS III - GS 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             |
| LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf Reg.Shs.Base EUR Hedged Acc.oN                     | CIOGBS                | DUSD             |
| LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shs.Base Acc.o.N.                       | CIOGES                | DUSD             |
| LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.                            | CIOIES                | DUSD             |

| ISIN         | Bezeichnung                                                  |                     |             |         | CFI | MIC         |
|--------------|--------------------------------------------------------------|---------------------|-------------|---------|-----|-------------|
|              |                                                              | Zeit                | Notierung   | Volumen |     |             |
|              |                                                              | 02.07.2026 07:27:05 | 61,055 EUR  | 0 St.   | M   |             |
| 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 |
|              |                                                              | 02.07.2026 07:27:05 | 61,565 EUR  | 0 St.   | M   |             |
| LU0133264795 | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.    |                     |             |         |     | CMXXXS DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 21,430 EUR  | 0 St.   | M   |             |
| LU0122976888 | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.    |                     |             |         |     | CMXXXS DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 23,750 EUR  | 0 St.   | M   |             |
| LU0094480398 | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.      |                     |             |         |     | CMXXXS DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 34,400 EUR  | 0 St.   | M   |             |
| LU0333810181 | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N |                     |             |         |     | CIOGES DUSD |
|              |                                                              | 02.07.2026 07:27:00 | 32,137 EUR  | 0 St.   | M   |             |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N |                     |             |         |     | CIOIES DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 32,200 EUR  | 0 St.   | M   |             |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN   |                     |             |         |     | CIOGES DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 45,966 EUR  | 0 St.   | M   |             |
| LU0119201019 | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                    |                     |             |         |     | CIOGMS DUSD |
| LU0119201282 | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.                    |                     |             |         |     | CIOIMS DUSD |
| LU0250158358 | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                   |                     |             |         |     | CIOGES DUSD |
| LU0250172185 | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.             |                     |             |         |     | CIOGES DUSD |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.              |                     |             |         |     | CIOGES DUSD |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.              |                     |             |         |     | CIOIES DUSD |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N.                |                     |             |         |     | CIOGES DUSD |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N.                   |                     |             |         |     | CIOGES DUSD |
| JP3385820000 | GS Yuasa Corp. Registered Shares o.N.                        |                     |             |         |     | ESVUFR DUSD |
|              |                                                              | 02.07.2026 07:27:07 | 36,600 EUR  | 0 St.   | M   |             |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N.         |                     |             |         |     | CIOGES DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 238,670 EUR | 0 St.   | M   |             |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N.           |                     |             |         |     | CIOIES DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 233,680 EUR | 0 St.   | M   |             |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.   |                     |             |         |     | CIOIES DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 95,010 EUR  | 0 St.   | M   |             |
| IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac. Reg.Shs Hgd( EUR Dis. oN      |                     |             |         |     | CEOIBS DUSD |
|              |                                                              | 02.07.2026 07:27:07 | 50,946 EUR  | 0 St.   | M   |             |
| IE0000MK7GG1 | GS-EUR Gov.Bd Act.ETF Reg.Shs EUR Acc. oN                    |                     |             |         |     | CEOGBS DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 10,086 EUR  | 0 St.   | M   |             |
| IE000M02BVY5 | GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN                |                     |             |         |     | CEOIBS DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 50,840 EUR  | 0 St.   | M   |             |
| IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN         |                     |             |         |     | CEOIBS DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 50,724 EUR  | 0 St.   | M   |             |
| IE000O6GI299 | GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs 10 EUR Acc. oN         |                     |             |         |     | CEOGBS DUSD |
| IE000FRX67F3 | GS-GI.Gov.Bd Act.ETF Reg.Shs Hgd EUR Acc. oN                 |                     |             |         |     | CEOGBS DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 9,916 EUR   | 0 St.   | M   |             |
| IE000UZO4IC7 | GS-MARKETS HARD Cur.Bd Act.ETF Reg.Shs Hgd EUR Acc. oN       |                     |             |         |     | CEOGBS DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 10,277 EUR  | 0 St.   | M   |             |
| IE0006B9CPY7 | GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN                |                     |             |         |     | CEOIBS DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 44,855 EUR  | 0 St.   | M   |             |
| IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN         |                     |             |         |     | CEOIBS DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 45,422 EUR  | 0 St.   | M   |             |
| LU0050126431 | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.      |                     |             |         |     | CMXXXS DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 41,530 EUR  | 0 St.   | M   |             |
| LU0122971814 | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.    |                     |             |         |     | CIOIES DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 48,080 EUR  | 0 St.   | M   |             |

| ISIN         | Bezeichnung                                                                                                                                                                                        | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                          |        |      |
| LU0133264282 | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.<br>02.07.2026 07:27:0643,140 EUR0 St.M                                                                                                   | CMXXXS | DUSD |
| XS2553817680 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/27)<br>02.07.2026 07:27:06100,221 %0 EURM                                                                                                              | DTFNGB | DUSD |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32)<br>02.07.2026 07:27:0698,800 %0 EURM                                                                                                               | DTFNGB | DUSD |
| XS2933691433 | GSK Capital B.V. EO-Med.-Term Notes 2024(24/31)<br>02.07.2026 07:27:0698,250 %0 EURM                                                                                                               | DTFNFB | DUSD |
| XS2933692753 | GSK Capital B.V. EO-Med.-Term Notes 2024(24/36)<br>02.07.2026 07:27:0696,550 %0 EURM                                                                                                               | DTFNFB | DUSD |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25<br>02.07.2026 07:27:0645,000 EUR0 St.M                                                                                                                      | EDSRDR | DUSD |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125<br>02.07.2026 07:27:0622,610 EUR0 St.M<br>02.07.2026 08:37:0822,460 EUR5 St.S<br>02.07.2026 10:10:4922,970 EUR1.000 St.S<br>02.07.2026 10:30:5022,980 EUR3 St.B | ESVUFR | DUSD |
| DE000A0NEBD5 | GSP Aktiv Portfolio Inhaber-Anteile Classic<br>02.07.2026 07:27:05102,982 EUR0 St.M                                                                                                                | CIOILU | DUSD |
| LU0256063883 | GSt(L)-GAM Gramercy Loc.Em.Bd Act. Nom. A (EUR) dis. oN                                                                                                                                            | CIOIBS | DUSD |
| LU0107851205 | GSt(L)-GAM Gramercy Loc.Em.Bd Act. Nom. A o.N.                                                                                                                                                     | CMXXXS | DUSD |
| LU0256064774 | GSt(L)-GAM Gramercy Loc.Em.Bd Act. Nom. B (EUR) cap. oN                                                                                                                                            | CIOGBS | DUSD |
| LU0107852195 | GSt(L)-GAM Gramercy Loc.Em.Bd Act. Nom. B o.N.<br>02.07.2026 07:27:05280,300 EUR0 St.M                                                                                                             | CIOGBS | DUSD |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N.<br>02.07.2026 07:27:000,304 EUR0 St.M<br>02.07.2026 15:23:040,310 EUR500 St.B<br>02.07.2026 20:04:580,293 EUR500 St.S                        | ESVUFR | DUSD |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,839 EUR0 St.M<br>02.07.2026 11:27:450,856 EUR2.000 St.B                                                                   | ESVUFR | DUSD |
| BMG4182K1009 | Guangdong Land Holdings Ltd. Registered Shares HD -,01<br>02.07.2026 07:27:060,024 EUR0 St.M<br>02.07.2026 11:22:090,033 EUR46 St.B                                                                | ESVUFR | DUSD |
| CNE100000379 | Guangshen Railway Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:070,234 EUR0 St.M                                                                                                          | ESVUFB | DUSD |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1<br>02.07.2026 07:27:050,245 EUR0 St.M                                                                                                      | ESVUFR | DUSD |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25<br>02.07.2026 07:27:060,025 EUR0 St.M                                                                                                | ESVUFB | DUSD |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N.<br>02.07.2026 07:27:05150,100 EUR0 St.M                                                                                                          | ESVUFR | DUSD |
| US40139MBQ33 | Guardian Life Global Funding DL-Med.-Term Nts 2026(33)Reg.S                                                                                                                                        | DTFSFR | DUSD |
| GB00BPQY8R36 | Guardian Metal Resources PLC Registered Shares LS -,01<br>02.07.2026 07:27:052,560 EUR0 St.M                                                                                                       | ESVUFR | DUSD |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1<br>02.07.2026 07:27:0743,540 EUR0 St.M<br>02.07.2026 08:04:3543,600 EUR2 St.B                                                                                          | ESVUFN | DUSD |
| FR0000032526 | Guerbet S.A. Actions Port. EO 1<br>02.07.2026 07:27:068,910 EUR0 St.M                                                                                                                              | ESVUFN | DUSD |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:06112,350 EUR0 St.M<br>02.07.2026 18:48:39117,500 EUR8 St.B                                                                | ESVUFR | DUSD |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77<br>02.07.2026 07:27:074,290 EUR0 St.M                                                                                                                        | ESVUFN | DUSD |

| ISIN         | Bezeichnung                                                                                     | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                       |        |      |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1<br>02.07.2026 07:27:072,025 EUR0 St.M       | ESVUFR | DUSD |
| US4026355028 | Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01<br>02.07.2026 07:27:05146,000 EUR0 St.M | ESVTFR | DUSD |
| DE000A2DL395 | Guliver Demografie Invest Inhaber-Anteile R                                                     | CIOILU | DUSD |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N.<br>02.07.2026 07:27:051,280 EUR0 St.M                    | ESVUFR | DUSD |
| KYG4212T1058 | Guming Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:062,360 EUR0 St.M               | ESVUFR | DUSD |
| JP3235900002 | GungHo Online Entertainment Registered Shares o.N.<br>02.07.2026 07:27:0512,800 EUR0 St.M       | ESVUFR | DUSD |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N.<br>02.07.2026 07:27:0613,100 EUR0 St.M              | ESVUFR | DUSD |
| CA4028801088 | Gunnison Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:000,237 EUR0 St.M              | ESVUFR | DUSD |
| JP3275200008 | Gunze Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0521,400 EUR0 St.M                        | ESVUFR | DUSD |
| CNE100002003 | Guolian Securities Co.Ltd Registered Shares H YC 1<br>02.07.2026 07:27:060,446 EUR0 St.M        | ESVUFR | DUSD |
| CNE100002FK9 | Guotai Haitong Secur. Co.Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:061,670 EUR0 St.M    | ESVUFB | DUSD |
| CH1173567111 | Gurit Holding AG Nam.-Aktien SF 5<br>02.07.2026 07:27:0542,700 EUR0 St.M                        | ESVUFR | DUSD |
| CH0012453558 | Gutzwiller One Inhaber-Anteile USD o.N.                                                         | CIOGEU | DUSD |
| AU0000336679 | Guzman Y Gomez Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0612,600 EUR0 St.M               | ESVUFR | DUSD |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:054,280 EUR0 St.M                               | ESVUFR | DUSD |
| DE0008478199 | GWP-Fonds Inhaber-Anteile<br>02.07.2026 07:27:05137,705 EUR0 St.M                               | CIOILU | DUSD |
| XS3238162716 | GXO Logistics Capital B.V. EO-Notes 2025(25/30)<br>02.07.2026 07:27:0599,726 %0 EURM            | DBFUCR | DUSD |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0545,070 EUR0 St.M             | ESVUFR | DUSD |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01<br>02.07.2026 07:27:062,480 EUR0 St.M              | ESVUFR | DUSD |
| US4037831033 | Gyre Therapeutics Inc. Registered Shares o.N.<br>02.07.2026 07:27:065,750 EUR0 St.M             | ESVUFR | DUSD |
| XS3215616163 | H & M Hennes & Mauritz AB EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:0597,736 %0 EURM   | DTFNCB | DUSD |
| US4258831050 | H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N.<br>02.07.2026 07:27:053,000 EUR0 St.M   | EDXXFR | DUSD |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125<br>02.07.2026 07:27:0514,960 EUR0 St.M         | ESVUFR | DUSD |
| US44332N1063 | H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001<br>02.07.2026 07:27:0637,400 EUR0 St.M         | EDSXFR | DUSD |
| KYG465871120 | H World Group Ltd. Registered Shares DL-,00001<br>02.07.2026 07:27:053,720 EUR0 St.M            | ESVUFR | DUSD |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29)<br>02.07.2026 07:27:0691,121 %0 EURM            | DTFUCB | DUSD |
| XS2704918478 | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:06106,310 %0 EURM           | DTFNCB | DUSD |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N.                                                         | ESVUFB | DUSC |

| ISIN         | Bezeichnung                                                                                                       | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                       | Notierung<br>5,340 EUR | Volumen<br>0 St. |
|              |                                                                                                                   | Seite<br>M             |                  |
| CA4039254079 | H&R Real Estate Investm. Trust Registered Units New o.N.<br>02.07.2026 07:27:05                                   | CBMJXU                 | DUSD             |
|              |                                                                                                                   | 6,798 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| DK0015202451 | H+H International AS Navne-Aktier B DK 10<br>02.07.2026 07:27:06                                                  | ESEUFN                 | DUSD             |
|              |                                                                                                                   | 13,040 EUR             | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| GB00B18S7B29 | H-Power Plc Registered Shares LS -,001<br>02.07.2026 07:27:01<br>02.07.2026 13:07:08                              | ESVUFR                 | DUSD             |
|              |                                                                                                                   | 0,138 EUR              | 0 St.            |
|              |                                                                                                                   | 0,141 EUR              | 99 St.           |
|              |                                                                                                                   | M                      | B                |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)<br>02.07.2026 07:27:05                                             | DTFNCB                 | DUSD             |
|              |                                                                                                                   | 97,322 %               | 0 EUR            |
|              |                                                                                                                   | M                      |                  |
| XS3081808837 | H. Lundbeck A/S EO-Medium-Term Nts 2025(25/29)<br>02.07.2026 07:27:07                                             | DTFNCB                 | DUSD             |
|              |                                                                                                                   | 100,245 %              | 0 EUR            |
|              |                                                                                                                   | M                      |                  |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1<br>02.07.2026 07:27:05                                                        | ESEUFN                 | DUSD             |
|              |                                                                                                                   | 4,900 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1<br>02.07.2026 07:27:05                                                        | ESVUFN                 | DUSD             |
|              |                                                                                                                   | 5,770 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| US40410KAA34 | H.B. Fuller Co. DL-Notes 2020(20/28)                                                                              | DBFUGR                 | DUSD             |
| US3596941068 | H.B. Fuller Co. Registered Shares DL 1<br>02.07.2026 07:27:07                                                     | ESVUFR                 | DUSD             |
|              |                                                                                                                   | 50,500 EUR             | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| IE0002HWPU75 | H.I.-Jury Gl.High Dividend ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06                                         | CEOILS                 | DUSD             |
|              |                                                                                                                   | 6,895 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| IE0008WICO06 | H.I.-SPROTT S.M.A.P.S.U.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                            | CEOGLS                 | DUSD             |
|              |                                                                                                                   | 5,588 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| IE000WUTBLT5 | H.I.I.-DEFIANCE AI&PI.U.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                            | CEOGLS                 | DUSD             |
|              |                                                                                                                   | 8,282 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| IE000TAA0GK0 | H.I.I.YM Fut.of D.O.I.ETF-D. Reg.Shs GBP Dis. oN<br>02.07.2026 07:27:05                                           | CEOILS                 | DUSD             |
|              |                                                                                                                   | 40,655 EUR             | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| JP3160740001 | H.I.S. Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                     | ESVUFR                 | DUSD             |
|              |                                                                                                                   | 5,500 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| DE000A0H1GY2 | H2 Core AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                             | ESVUFB                 | DUSD             |
|              |                                                                                                                   | 0,153 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| LU0472835155 | H2APEX Group S.C.A. Bearer Ord.Shares o.N.<br>02.07.2026 07:27:06                                                 | ESVUFB                 | DUSD             |
|              |                                                                                                                   | 0,792 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| US7843051043 | H2O America Group Registered Shares DL 3,125<br>02.07.2026 07:27:06                                               | ESVUFR                 | DUSD             |
|              |                                                                                                                   | 53,500 EUR             | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| US41068XAH35 | HA Sustainable Infra.Cap.Inc. DL-FLR Cap.Notes 2026(31/56)                                                        | DBFQGR                 | DUSD             |
| US41068XAK63 | HA Sustainable Infra.Cap.Inc. DL-Notes 2026(26/36)                                                                | DBFNGR                 | DUSD             |
| US41068X1000 | HA Sustainable Infra.Cap.Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                    | CBMJXS                 | DUSD             |
|              |                                                                                                                   | 33,580 EUR             | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S<br>02.07.2026 07:27:00                                                  | CIOGEU                 | DUSD             |
|              |                                                                                                                   | 110,680 EUR            | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| JP3769000005 | Hachijuni Nagano Bank Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                          | ESVUFR                 | DUSD             |
|              |                                                                                                                   | 13,400 EUR             | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| SE0025138357 | Hacksaw AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                                | ESVUFR                 | DUSD             |
|              |                                                                                                                   | 7,080 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| US4050241003 | Haemonetics Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                | ESVUFR                 | DUSD             |
|              |                                                                                                                   | 66,000 EUR             | 0 St.            |
|              |                                                                                                                   | M                      |                  |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10<br>02.07.2026 07:27:07<br>02.07.2026 08:33:48<br>02.07.2026 10:44:22 | ESVUFN                 | DUSD             |
|              |                                                                                                                   | 0,204 EUR              | 0 St.            |
|              |                                                                                                                   | 0,195 EUR              | 1.120 St.        |
|              |                                                                                                                   | 0,198 EUR              | 97 St.           |
|              |                                                                                                                   | M                      | S                |
|              |                                                                                                                   |                        | B                |
| SGXZ53070850 | Hafnia Ltd. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                      | ESVUFR                 | DUSD             |
|              |                                                                                                                   | 5,775 EUR              | 0 St.            |
|              |                                                                                                                   | M                      |                  |



| ISIN         | Bezeichnung                                                                                                                                                  | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
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| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005<br>02.07.2026 07:27:061,230 EUR0 St.M                                                                         | ESVUFR | DUSD |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1<br>02.07.2026 07:27:001,829 EUR0 St.M                                                                     | EMXXXR | DUSD |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:072,269 EUR0 St.M<br>02.07.2026 13:36:482,314 EUR7.000 St.B                           | ESVUFB | DUSD |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01<br>02.07.2026 07:27:050,502 EUR0 St.M<br>02.07.2026 20:19:430,475 EUR156 St.B                        | ESVUFR | DUSD |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:062,100 EUR0 St.M                                                                      | ESVTFR | DUSD |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N.<br>02.07.2026 07:27:05126,783 EUR0 St.M                                                                | CIOIES | DUSD |
| LU0100177426 | HAL European Small Cap Equit. Inhaber-Anteile RT o.N.<br>02.07.2026 07:27:05193,995 EUR0 St.M                                                                | CIOGES | DUSD |
| BMG455841020 | HAL Trust Units o.N.<br>02.07.2026 07:27:07164,600 EUR0 St.M                                                                                                 | ESVUFB | DUSD |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30)<br>02.07.2026 07:27:0695,114 %0 EURM                                                           | DTFUCB | DUSD |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34)<br>02.07.2026 07:27:0690,344 %0 EURM                                                           | DTFNCB | DUSD |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N.<br>02.07.2026 07:27:078,300 EUR0 St.M                                                                                     | EDSXDR | DUSD |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01<br>02.07.2026 07:27:004,138 EUR0 St.M<br>02.07.2026 10:46:364,203 EUR1 St.B<br>02.07.2026 10:46:364,200 EUR2 St.S              | ESVUFR | DUSD |
| XS2902024772 | Haleon UK Capital PLC EO-Med.-Term Notes 2024(24/28)<br>02.07.2026 07:27:0799,825 %0 EURM                                                                    | DTFNCB | DUSD |
| XS2902086706 | Haleon UK Capital PLC LS-Med.-Term Notes 2024(24/33)                                                                                                         | DTFNCB | DUSD |
| GB00B012TP20 | Halfords Group PLC Registered Shares LS -,01<br>02.07.2026 15:45:172,760 EUR1.259 St.B                                                                       | ESVUFR | DUSD |
| US40609P1057 | Hallador Energy Co. Registered Shares DL -,01<br>02.07.2026 07:27:0514,800 EUR0 St.M                                                                         | ESVUFR | DUSD |
| US406216BL45 | Halliburton Co. DL-Notes 2020(20/30)                                                                                                                         | DBFNGR | DUSD |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50<br>02.07.2026 07:27:0528,950 EUR0 St.M<br>02.07.2026 12:28:0728,760 EUR28 St.S                                     | ESVUFR | DUSD |
| GB0004052071 | Halma PLC Registered Shares LS -,10<br>02.07.2026 07:27:0546,980 EUR0 St.M                                                                                   | ESVUFR | DUSD |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0567,680 EUR0 St.M                                                                 | ESVUFR | DUSD |
| GB00B0LS8535 | Halstead PLC, James Registered Shares LS -,05<br>02.07.2026 07:27:061,510 EUR0 St.M                                                                          | ESVUFR | DUSD |
| US46627J3023 | Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10<br>02.07.2026 07:27:0626,000 EUR0 St.M                                                           | EDSXFR | DUSD |
| JP3771800004 | Hamamatsu Photonics K.K. Registered Shares o.N.<br>02.07.2026 07:27:0714,600 EUR0 St.M                                                                       | ESVUFR | DUSD |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N.<br>02.07.2026 07:27:074,425 EUR0 St.M<br>02.07.2026 11:20:314,445 EUR1.125 St.B<br>02.07.2026 12:12:204,425 EUR500 St.S | CBCJXS | DUSC |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741<br>02.07.2026 07:27:0693,711 %0 EURM                                                                     | DTFSFB | DUSD |

| ISIN         | Bezeichnung                                                                                              | CFI                      | MIC              |        |        |      |
|--------------|----------------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
|              | Zeit                                                                                                     | Notierung                | Volumen          | Seite  |        |      |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746<br>02.07.2026 07:27:05                               | 98,565 %                 | 0 EUR            | M      | DTFSFB | DUSD |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751<br>02.07.2026 07:27:06                               | 99,236 %                 | 0 EUR            | M      | DTFSFB | DUSD |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758<br>02.07.2026 07:27:05                               | 100,900 %                | 0 EUR            | M      | DTFSFB | DUSD |
| DE000HCB0BZ1 | Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762<br>02.07.2026 07:27:05                               | 101,404 %                | 0 EUR            | M      | DTFUFB | DUSD |
| DE000HCB0B69 | Hamburg Commercial Bank AG IHS v. 2024(2028) S.2769<br>02.07.2026 07:27:05                               | 100,701 %                | 0 EUR            | M      | DTFUFB | DUSD |
| DE000HCB0B36 | Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766<br>02.07.2026 07:27:07                               | 103,857 %                | 0 EUR            | M      | DTFUFB | DUSD |
| DE000HCB0CC8 | Hamburg Commercial Bank AG IHS v. 2025(2030) S.2775<br>02.07.2026 07:27:05                               | 100,416 %                | 0 EUR            | M      | DTFUGB | DUSD |
| DE000HCB0CL9 | Hamburg Commercial Bank AG IHS v. 2026(2031) S.2783<br>02.07.2026 07:27:06                               | 98,894 %                 | 0 EUR            | M      | DTFUGB | DUSD |
| DE000HCB0B44 | Hamburg Commercial Bank AG Med.Term Nts.v.24(28)<br>02.07.2026 07:27:05                                  | 102,274 %                | 0 EUR            | M      | DTFUGB | DUSD |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34)<br>02.07.2026 07:27:06                      | 84,631 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32)<br>02.07.2026 07:27:06                      | 101,157 %                | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41)<br>02.07.2026 07:27:06                      | 64,422 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A2LQPR9 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.24(29)<br>02.07.2026 07:27:05                      | 99,703 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A3MQTB1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.25(30)<br>02.07.2026 07:27:06                      | 99,881 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27)<br>02.07.2026 07:27:07                      | 98,562 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38)<br>02.07.2026 07:27:06                      | 81,770 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30)<br>02.07.2026 07:27:05                      | 89,801 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28)<br>02.07.2026 07:27:07                      | 94,986 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A3MQTC9 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.25(35)<br>02.07.2026 07:27:07                      | 98,112 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31)<br>02.07.2026 07:27:06                      | 87,462 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51)<br>02.07.2026 07:27:06                      | 45,878 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35)<br>02.07.2026 07:27:06                      | 76,132 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A3MQTG0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.7 v.25(29)<br>02.07.2026 07:27:05                      | 102,285 %                | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A3MQTH8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.8 v.25(45)<br>02.07.2026 07:27:05                      | 98,454 %                 | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A3MQTS5 | Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.7 v.26(31)<br>02.07.2026 07:27:06                       | 100,765 %                | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:01:56 | 22,000 EUR<br>21,700 EUR | 0 St.<br>310 St. | M<br>S | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                             | CFI                                    | MIC                       |             |        |      |
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| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031)<br>02.07.2026 07:27:05                                                  | 87,654 %                               | 0 EUR                     | M           | DBFNFB | DUSD |
| DE000A3515S3 | Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029)<br>02.07.2026 07:27:05                                              | 103,201 %                              | 0 EUR                     | M           | DBFUFB | DUSD |
| DE000A4DFCU7 | Hamburger Sparkasse AG Inh.-Schv.R.923 v.25(2031)<br>02.07.2026 07:27:05                                                | 98,168 %                               | 0 EUR                     | M           | DBFUFB | DUSD |
| DE000A460CJ3 | Hamburger Sparkasse AG Öff.Pfandbr. Aufl.1 v.25(32)<br>02.07.2026 07:27:05                                              | 98,240 %                               | 0 EUR                     | M           | DBFSFB | DUSD |
| DE000A3MQYT3 | Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027)                                                                     |                                        |                           |             | DBFSFB | DUSD |
| DE000A351M80 | Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028)<br>02.07.2026 07:27:05                                              | 100,401 %                              | 0 EUR                     | M           | DBFSFB | DUSD |
| DE000A351256 | Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031)<br>02.07.2026 07:27:07                                              | 100,335 %                              | 0 EUR                     | M           | DBFSFB | DUSD |
| DE000A460FN8 | Hamburger Sparkasse AG Pfandbr.Ausg.47 v.2026(2033)<br>02.07.2026 07:27:06                                              | 99,346 %                               | 0 EUR                     | M           | DBFSFB | DUSD |
| BMG427061046 | Hamilton Insurance Group Ltd. Registered Shares B o.N.<br>02.07.2026 07:27:05                                           | 29,800 EUR                             | 0 St.                     | M           | ESVUFR | DUSD |
| US4074971064 | Hamilton Lane Inc. Registered Shares DL-,001<br>02.07.2026 07:27:05                                                     | 69,000 EUR                             | 0 St.                     | M           | ESVUFR | DUSD |
| XS2344772426 | Hammerson Ireland Finance DAC EO-Nts 2021(27/27) Reg.S<br>02.07.2026 07:27:06                                           | 98,866 %                               | 0 EUR                     | M           | DBFNFB | DUSD |
| XS3193892703 | Hammerson PLC EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05                                                     | 97,903 %                               | 0 EUR                     | M           | DTFNFB | DUSD |
| XS3392861913 | Hammerson PLC EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:07                                                     | 100,326 %                              | 0 EUR                     | M           | DTFUFB | DUSD |
| XS2912234197 | Hammerson PLC LS-Medium-Term Nts 2024(24/36)                                                                            |                                        |                           |             | DTFUFB | DUSD |
| GB00BRJQ8J25 | Hammerson PLC Registered Shares LS -,05<br>02.07.2026 07:27:05                                                          | 4,360 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| TH0324B10Z19 | Hana Microelectron. PCL (HANA) Reg. Shares (Foreign) BA 1<br>02.07.2026 07:27:05                                        | 0,995 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| TH0324010R12 | Hana Microelectron. PCL (HANA) Reg. Shares (NVDRs) BA 5<br>02.07.2026 07:27:05                                          | 0,995 EUR                              | 0 St.                     | M           | EDSNR  | DUSD |
| IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:06                                              | 10,300 EUR                             | 0 St.                     | M           | CEOGLS | DUSD |
| IE00LOAUP03  | HANETF 2-DZ BANK EUR ST.50 ETF Reg.Shs EUR Acc. oN<br>02.07.2026 13:53:28                                               | 7,918 EUR                              | 130 St.                   | B           | CEOGLS | DUSD |
| IE000B5MAME7 | HANETF 2-DZ Bank MSCI Wld ETF Reg.Shs USD Acc. oN                                                                       |                                        |                           |             | CEOGLS | DUSD |
| IE000DN1DKF8 | HANETF 2-DZ BANK S&P 500 ETF Reg.Shs USD Acc. oN<br>02.07.2026 16:48:09                                                 | 6,917 EUR                              | 720 St.                   | B           | CEOGLS | DUSD |
| IE0008RSSHT4 | HANETF 2-Sab.Capit.Inv.Tr.ETF Reg.Shs GBP Acc. oN<br>02.07.2026 07:27:06                                                | 12,876 EUR                             | 0 St.                     | M           | CEOGLS | DUSD |
| IE000MMRLY96 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05<br>02.07.2026 08:31:16<br>02.07.2026 14:03:52 | 37,090 EUR<br>37,270 EUR<br>37,155 EUR | 0 St.<br>190 St.<br>3 St. | M<br>B<br>B | CEOILS | DUSD |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold<br>02.07.2026 07:27:06                                             | 35,118 EUR                             | 0 St.                     | M           | DAZNQB | DUSD |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs<br>02.07.2026 07:27:00                                             | 75,250 EUR                             | 0 St.                     | M           | DAZXQB | DUSD |
| XS2892963286 | HANetf ETC Securities PLC OPEN END ZT 24(O.End) Gold<br>02.07.2026 07:27:05                                             | 35,200 EUR                             | 0 St.                     | M           | DAZNPB | DUSD |
| IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF Reg.Shs ETF USD Acc. oN<br>02.07.2026 07:27:05                                           | 9,159 EUR                              | 0 St.                     | M           | CEOGLS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                | CFI    | MIC  |
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| IE000WOBV8X1 | HANetf IC.Jup.Gl.Go.Bd Act.ETF Reg.Shs USD Acc. oN                                                                                                                         | CEOGBS | DUSD |
| IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:057,300 EUR0 St.M                                                                                  | CEOGFS | DUSD |
| IE000NYVK0R8 | HANETF ICAV-Lloyd Focus.Eq.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:0619,294 EUR0 St.M                                                                                  | CEOGLS | DUSD |
| IE000QVCOG22 | HANETF ICAV-Lloyd Gr.Eq.ETF Reg.Shs EUR Acc. oN                                                                                                                            | CEOGLS | DUSD |
| IE0006WPPA00 | HANETF ICAV-Nuclear Rena.Idx Reg.Shs USD Acc. oN<br>02.07.2026 07:27:067,270 EUR0 St.M                                                                                     | CEOGLS | DUSD |
| IE0003XW12I8 | HANetf II ICAV-Drone ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:065,642 EUR0 St.M<br>02.07.2026 16:01:315,959 EUR1.000 St.B                                               | CEOGLS | DUSD |
| IE000UWJUW87 | HANetf II ICAV-KRC Cat Bd ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:059,105 EUR0 St.M                                                                                    | CEOGBS | DUSD |
| IE0008LRGGP4 | Hanetf II-INFR.CAP.PRE.Inc.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:0516,756 EUR0 St.M                                                                                  | CEOILS | DUSD |
| IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs ETF USD Acc. oN<br>02.07.2026 07:27:057,392 EUR0 St.M                                                                               | CEOGBS | DUSD |
| IE000FVYOWC4 | HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs Hgd USD Acc. oN                                                                                                                     | CEOGBS | DUSD |
| IE000TD32PU3 | HANETF II-Regan Tot.Ret.IncETF Reg.Shs USD Acc. oN                                                                                                                         | CEOGLS | DUSD |
| IE0008BA4TY1 | HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:0727,530 EUR0 St.M                                                                                  | CEOIES | DUSD |
| IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:0719,884 EUR0 St.M                                                                                   | CEOIES | DUSD |
| IE000OBK3UE0 | HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:0724,540 EUR0 St.M                                                                                  | CEOIES | DUSD |
| XS2937253651 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) 2x Long Bitcoin<br>02.07.2026 07:27:059,071 EUR0 St.M                                                                         | DAZNPB | DUSD |
| XS2937253735 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) 2x Long Ether<br>02.07.2026 07:27:0610,846 EUR0 St.M                                                                          | DAZNPB | DUSD |
| XS2937253818 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Sprott Ph.Uran.<br>02.07.2026 07:27:008,331 EUR0 St.M                                                                         | DAZNPB | DUSD |
| XS3087774306 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Yieldmax MSTR<br>02.07.2026 11:59:464,500 EUR250 St.B<br>02.07.2026 17:04:354,645 EUR30 St.B                                  | DAVNPB | DUSD |
| XS3218061631 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Yieldmax Ultra<br>02.07.2026 07:27:0513,266 EUR0 St.M                                                                         | DAVNPB | DUSD |
| XS2948761114 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.)2x Short Bitcoin<br>02.07.2026 16:20:5443,210 EUR24 St.S                                                                       | DAZNPB | DUSD |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN<br>02.07.2026 07:27:0017,720 EUR0 St.M                                                                                  | CEOJES | DUSD |
| IE000R8PO127 | HANetf-Def.Ukraine Reconstr.UE Regist.Shs Accumulation o.N.<br>02.07.2026 07:27:008,621 EUR0 St.M<br>02.07.2026 07:31:078,501 EUR98 St.S                                   | CEOGLS | DUSD |
| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF Reg.Shs USD Acc. o.N.<br>02.07.2026 07:27:008,351 EUR0 St.M<br>02.07.2026 14:15:258,273 EUR230 St.S                                            | CEOGES | DUSD |
| IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF Reg. Shs ETF USD Acc. oN<br>02.07.2026 07:27:069,328 EUR0 St.M                                                                              | CEOGES | DUSD |
| IE000I7E6HLO | HanETF-Fut.Eur.Def.Sreen.U.ETF Reg.Shs A EUR Acc. oN<br>02.07.2026 07:27:009,620 EUR0 St.M<br>02.07.2026 14:05:479,936 EUR15 St.S<br>02.07.2026 16:21:0110,144 EUR100 St.S | CEOGLS | DUSD |
| IE000OJ5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:0018,326 EUR0 St.M<br>02.07.2026 07:31:4718,250 EUR1 St.S                                                | CEOGES | DUSD |

| ISIN         | Bezeichnung                                          |            |           |       | CFI    | MIC  |
|--------------|------------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                                 | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 08:57:09                                  | 18,384 EUR | 540 St.   | B     |        |      |
|              | 02.07.2026 11:32:12                                  | 18,430 EUR | 270 St.   | S     |        |      |
|              | 02.07.2026 12:42:39                                  | 18,490 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 12:50:38                                  | 18,514 EUR | 2.447 St. | B     |        |      |
|              | 02.07.2026 12:50:55                                  | 18,496 EUR | 253 St.   | B     |        |      |
|              | 02.07.2026 12:57:23                                  | 18,484 EUR | 60 St.    | S     |        |      |
|              | 02.07.2026 13:07:23                                  | 18,472 EUR | 130 St.   | S     |        |      |
|              | 02.07.2026 13:19:25                                  | 18,466 EUR | 92 St.    | S     |        |      |
|              | 02.07.2026 13:29:41                                  | 18,496 EUR | 773 St.   | B     |        |      |
|              | 02.07.2026 14:00:55                                  | 18,490 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:04:09                                  | 18,498 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:07:05                                  | 18,492 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 15:20:26                                  | 18,486 EUR | 300 St.   | B     |        |      |
|              | 02.07.2026 15:45:03                                  | 18,724 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 15:45:04                                  | 18,712 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:03:50                                  | 18,780 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:20:56                                  | 18,752 EUR | 53 St.    | S     |        |      |
|              | 02.07.2026 16:24:14                                  | 18,796 EUR | 27 St.    | B     |        |      |
|              | 02.07.2026 16:39:27                                  | 18,770 EUR | 16 St.    | B     |        |      |
|              | 02.07.2026 18:34:11                                  | 18,528 EUR | 106 St.   | S     |        |      |
|              | 02.07.2026 21:06:52                                  | 18,546 EUR | 55 St.    | S     |        |      |
| IE00041H4WT9 | HANETF-Fut.of Defence Scr.ETF Reg.Shs USD Acc. oN    |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:05                                  | 7,424 EUR  | 0 St.     | M     |        |      |
| IE00BNTVVR89 | HANetf-Gold Miners Screened Reg. Shs USD Acc. oN     |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:00                                  | 14,604 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:49                                  | 14,426 EUR | 189 St.   | S     |        |      |
|              | 02.07.2026 13:14:03                                  | 14,720 EUR | 34 St.    | B     |        |      |
|              | 02.07.2026 13:24:28                                  | 14,630 EUR | 34 St.    | S     |        |      |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N.       |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                  | 17,520 EUR | 0 St.     | M     |        |      |
| IE00BJQTJ848 | HANetf-Harbor Health Care UC.E Reg.Shs USD Acc. o.N. |            |           |       | CEOGFS | DUSD |
|              | 02.07.2026 07:27:06                                  | 7,261 EUR  | 0 St.     | M     |        |      |
| IE000WYTQSF9 | Hanetf-India Internet UC.ETF Reg.Shs USD Acc. oN     |            |           |       | CEOGES | DUSD |
| IE000AN3AFZ1 | HANETF-Jupiter Orig.Gl.Sm.Com. Reg.Shs USD Acc. oN   |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:05                                  | 10,018 EUR | 0 St.     | M     |        |      |
| IE000C7EUDG1 | HANETF-Kot.Ind-Pac.Def.UC.ETF Reg.Shs USD Acc. oN    |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 11:19:15                                  | 7,067 EUR  | 1.100 St. | S     |        |      |
| IE0007WMHDE3 | HanETF-Making Eur.Great Again Reg.Shs Acc. oN        |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                  | 9,766 EUR  | 0 St.     | M     |        |      |
| IE000P1G9TM6 | Hanetf-MIDDLEF.CAN.Inc.ETF Reg.Shs CAD Dis. oN       |            |           |       | CEOILS | DUSD |
|              | 02.07.2026 07:27:05                                  | 7,518 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 16:43:50                                  | 7,512 EUR  | 200 St.   | B     |        |      |
| IE000VOQ8BV4 | HANETF-ODDO BHF G.B.A.A.U.ETF Reg.Shs EUR Acc. oN    |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:05                                  | 10,770 EUR | 0 St.     | M     |        |      |
| IE0001O9L5K4 | HANETF-ODDO BHF Gl.Eq.Act.ETF Reg.Shs EUR Acc. oN    |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:05                                  | 11,398 EUR | 0 St.     | M     |        |      |
| IE000YR7N5U8 | HANETF-ODDO BHF US Eq.Act.ETF Reg.Shs USD Acc. oN    |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:05                                  | 10,038 EUR | 0 St.     | M     |        |      |
| IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN  |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                  | 10,702 EUR | 0 St.     | M     |        |      |
| IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN      |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:05                                  | 7,250 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 11:07:27                                  | 7,312 EUR  | 138 St.   | B     |        |      |
|              | 02.07.2026 18:00:56                                  | 7,426 EUR  | 2 St.     | B     |        |      |
| IE000IQQEL77 | HANetf-Sprott Pure Play Cop.Mi Reg.Shs USD Acc. oN   |            |           |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:00                                  | 18,538 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 19:00:50                                  | 18,808 EUR | 1 St.     | B     |        |      |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN     |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                  | 11,680 EUR | 0 St.     | M     |        |      |
| IE00BMFNW783 | HANetf-US Gl Inv.Trvl U.ETF Reg. Shs USD Acc. oN     |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                  | 9,666 EUR  | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                             | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                               |        |      |
| IE000T8QD852 | HANETF-Yield.Semic.Option Inc Reg.Shs USD Dis. oN                                                                                                                                                                                                                                                                                                                                                                                                       | CEOILS | DUSD |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,783 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| CNE1000040M1 | Hangzhou Tigermed Cons.Co.Ltd Registered Shares H HD 1<br>02.07.2026 07:27:073,920 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| KYG2115G1055 | Hanking Gold International Ltd Registered Shares HD -,10<br>02.07.2026 07:27:050,258 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| US4104952043 | Hanmi Financial Corp. Registered Shares New DL-,001<br>02.07.2026 07:27:0529,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| CA4105841064 | Hannan Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:000,417 EUR0 St.M<br>02.07.2026 15:30:150,405 EUR50 St.S                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039)<br>02.07.2026 07:27:0693,041 %0 EURM                                                                                                                                                                                                                                                                                                                                                                     | DBFJFB | DUSD |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040)<br>02.07.2026 07:27:0593,049 %0 EURM                                                                                                                                                                                                                                                                                                                                                                     | DBFXGB | DUSD |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042)<br>02.07.2026 07:27:0687,881 %0 EURM                                                                                                                                                                                                                                                                                                                                                                     | DBFXBB | DUSD |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043)<br>02.07.2026 07:27:05111,668 %0 EURM                                                                                                                                                                                                                                                                                                                                                                    | DBFXGB | DUSD |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N.<br>02.07.2026 07:27:00243,000 EUR0 St.M<br>02.07.2026 11:55:43244,800 EUR43 St.B<br>02.07.2026 12:39:28245,000 EUR8 St.B<br>02.07.2026 14:56:46244,200 EUR100 St.S<br>02.07.2026 15:07:36245,000 EUR20 St.B<br>02.07.2026 15:12:37245,400 EUR1 St.B<br>02.07.2026 18:15:05247,600 EUR1 St.B<br>02.07.2026 18:15:05247,000 EUR1 St.S<br>02.07.2026 18:31:33247,400 EUR2 St.B<br>02.07.2026 18:31:34246,800 EUR1 St.S | ESVUFR | DUSD |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S<br>02.07.2026 07:27:0697,368 %0 EURM                                                                                                                                                                                                                                                                                                                                                                    | DBFNGB | DUSD |
| DE000A3E45M6 | Hannover.Beteilig.Nieders. mbH Inh.-Schuldver.v.2020(2035)<br>02.07.2026 07:27:0677,108 %0 EURM                                                                                                                                                                                                                                                                                                                                                         | DNFTFB | DUSD |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile                                                                                                                                                                                                                                                                                                                                                                                                                 | CIOIBU | DUSD |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile<br>02.07.2026 07:27:0569,270 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                            | CIOIEU | DUSD |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile<br>02.07.2026 07:27:0576,265 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                         | CIOILU | DUSD |
| SE0002148817 | Hansa Biopharma AB Namn-Aktier SK 1<br>02.07.2026 07:27:053,174 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                               | ESVUFR | DUSD |
| DE0009799718 | HANSABalance Inhaber-Anteile A<br>02.07.2026 07:27:0586,420 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                   | CFOGIU | DUSD |
| DE0009799742 | HANSACentro Inhaber-Anteile<br>02.07.2026 07:27:0595,830 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                      | CFOGIU | DUSD |
| DE0009766212 | HANSAdefensive Inhaber-Anteile<br>02.07.2026 07:27:0749,805 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                   | CIOIBU | DUSD |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A<br>02.07.2026 07:27:0599,275 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                             | CFOGIU | DUSD |
| DE0009766238 | HANSAertrag Inhaber-Anteile<br>02.07.2026 07:27:0528,355 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                      | CIOILU | DUSD |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A<br>02.07.2026 07:27:0558,003 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                              | CIOIEU | DUSD |
| DE000A0RHG75 | HANSAgold Inhab.-Ant.EUR-Klasse A hedged<br>02.07.2026 07:27:05105,625 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                        | CIOGLU | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                           | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                             |        |      |
| DE000A0NEKK1 | HANSAgold Inhaber-Anteile USD-Klasse A<br>02.07.2026 07:27:00144,935 EUR0 St.M                                                                                                                        | CIOGLU | DUSD |
| DE0008479080 | HANSAinternational Inhaber-Anteile Class A<br>02.07.2026 07:27:0516,670 EUR0 St.M                                                                                                                     | CIOIBU | DUSD |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N.                                                                                                                                                   | CMXXXS | DUSD |
| DE0008006263 | Hansapost Balanced Inhaber-Anteile<br>02.07.2026 07:27:0556,923 EUR0 St.M                                                                                                                             | CIOILU | DUSD |
| DE0009770289 | HANSApost Europa Inhaber-Anteile Class A<br>02.07.2026 07:27:0573,135 EUR0 St.M                                                                                                                       | CIOIEU | DUSD |
| DE0008006255 | HANSApost Eurorent Inhaber-Anteile Class A                                                                                                                                                            | CIOIBU | DUSD |
| DE0009770370 | HANSApost Triselect Inhaber-Anteile                                                                                                                                                                   | CIOILU | DUSD |
| IM00B1H1XF89 | Hansard Global PLC Registered Shares LS -,50<br>02.07.2026 07:27:050,605 EUR0 St.M                                                                                                                    | ESVUFR | DUSD |
| DE0008479015 | HANSArenta Inhaber-Anteile<br>02.07.2026 07:27:0520,875 EUR0 St.M                                                                                                                                     | CIOIBU | DUSD |
| DE0008479023 | HANSAsecur Inhaber-Anteile A<br>02.07.2026 07:27:0553,775 EUR0 St.M                                                                                                                                   | CIOIEU | DUSD |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A)<br>02.07.2026 07:27:05105,639 EUR0 St.M                                                                                                                 | CIOIEU | DUSD |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD A<br>02.07.2026 07:27:0083,545 EUR0 St.M                                                                                                                               | CIOGLU | DUSD |
| DE0008479098 | HANSAzins Inhaber-Anteile<br>02.07.2026 07:27:0524,405 EUR0 St.M                                                                                                                                      | CIOIBU | DUSD |
| DE000A2POU90 | HanseMerkur Strat. Ausgew. ESG Inhaber-Anteile<br>02.07.2026 07:27:06128,215 EUR0 St.M                                                                                                                | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMerkur Strat.chancenreich Inhaber-Anteile P                                                                                                                                                      | CFOIIU | DUSD |
| DE000A1JGB21 | HanseMerkur Strateg.ausgewogen Inhaber-Anteile                                                                                                                                                        | CFOIIU | DUSD |
| KYG549581067 | Hansoh Pharmaceutical Group Co Registered Shares HD -,00001<br>02.07.2026 07:27:053,531 EUR0 St.M                                                                                                     | ESVUFR | DUSD |
| SE0005878543 | Hanza AB Namn-Aktier o.N.<br>02.07.2026 07:27:0512,620 EUR0 St.M                                                                                                                                      | ESVUFR | DUSD |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S<br>02.07.2026 07:27:0698,656 %0 EURM                                                                                                                          | DBFNBR | DUSD |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N.<br>02.07.2026 07:27:00112,700 EUR0 St.M<br>02.07.2026 09:06:46114,300 EUR100 St.S<br>02.07.2026 14:52:58117,400 EUR10 St.B<br>02.07.2026 15:37:13117,400 EUR65 St.B | ESVUFR | DUSD |
| US41135Q1040 | Hapag-Lloyd AG Reg.Shs.(Unsp.ADRs)/1/2/ o.N.<br>02.07.2026 07:27:0556,500 EUR0 St.M                                                                                                                   | EDXXFR | DUSD |
| US52603A2087 | Happen Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0618,050 EUR0 St.M<br>02.07.2026 11:08:5817,820 EUR30 St.S                                                                                  | ESVUFR | DUSD |
| CA41138T1057 | Happy Belly Food Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:061,040 EUR0 St.M                                                                                                              | ESVUFR | DUSD |
| CNE1000003C0 | Harbin Electric Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:061,710 EUR0 St.M                                                                                                               | ESVUFB | DUSD |
| USG4289TAB91 | Harbour Energy PLC DL-Notes 2025(25/35) Reg.S                                                                                                                                                         | DBXNGR | DUSD |
| US4116182001 | Harbour Energy PLC Reg. Shs(Sp.ADRs)NEW 1/LS -,50<br>02.07.2026 07:27:062,620 EUR0 St.M                                                                                                               | EDMNFR | DUSD |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002<br>02.07.2026 07:27:052,498 EUR0 St.M<br>02.07.2026 21:23:392,582 EUR2.000 St.B                                                                       | ESVUFR | DUSD |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R                                                                                                                                                              | CIOIEU | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                | CFI                                                                | MIC                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                | Notierung<br>161,025 EUR                                           | Volumen<br>0 St.                                          |
|              |                                                                                                                                                            | Seite<br>M                                                         |                                                           |
| GB00B0MTC970 | Hargreaves Services PLC Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                      | 9,600 EUR                                                          | 0 St. M                                                   |
| USU24652AW63 | Harley Davidson Finl Serv.Inc. DL-Notes 2024(24/29) Reg.S                                                                                                  |                                                                    | DBFNCR DUSD                                               |
| XS3000561566 | Harley Davidson Finl Serv.Inc. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                                                                                 | 100,709 %                                                          | 0 EUR M                                                   |
| US412822AE80 | Harley-Davidson Inc. DL-Notes 2015(15/45)                                                                                                                  |                                                                    | DBFUGR DUSD                                               |
| US4128221086 | Harley-Davidson Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                      | 21,230 EUR                                                         | 0 St. M                                                   |
| JP3765150002 | Harmonic Drive Systems Inc. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 16:52:56                                                           | 44,710 EUR<br>44,570 EUR                                           | 0 St. M<br>23 St. B                                       |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001<br>02.07.2026 07:27:06<br>02.07.2026 17:06:00<br>02.07.2026 17:08:17<br>02.07.2026 18:47:19<br>02.07.2026 20:42:06 | 13,850 EUR<br>12,800 EUR<br>12,800 EUR<br>12,450 EUR<br>12,300 EUR | 0 St. M<br>50 St. B<br>77 St. B<br>154 St. B<br>150 St. B |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50<br>02.07.2026 07:27:00                                                                          | 13,400 EUR                                                         | 0 St. M                                                   |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50<br>02.07.2026 07:27:05                                                                              | 13,400 EUR                                                         | 0 St. M                                                   |
| US416515BE33 | Hartford Insurance Group Inc. DL-Notes 2019(19/29)                                                                                                         |                                                                    | DBFNCR DUSD                                               |
| US416515BF08 | Hartford Insurance Group Inc. DL-Notes 2019(19/49)                                                                                                         |                                                                    | DBFNCR DUSD                                               |
| US4165151048 | Hartford Insurance Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                             | 117,700 EUR                                                        | 0 St. M                                                   |
| AU000000HVN7 | Harvey Norman Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                  | 2,820 EUR                                                          | 0 St. M                                                   |
| FI4000306873 | Harvia OYJ Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                   | 41,100 EUR                                                         | 0 St. M                                                   |
| GB00BYZJ7G42 | Harworth Group PLC Registered Shares LS -,10<br>02.07.2026 07:27:06                                                                                        | 1,440 EUR                                                          | 0 St. M                                                   |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27)                                                                                                                           |                                                                    | DBFNCR DUSD                                               |
| US418056AY31 | Hasbro Inc. DL-Notes 2019(19/26)                                                                                                                           |                                                                    | DBFUGR DUSD                                               |
| US418056AZ06 | Hasbro Inc. DL-Notes 2019(19/29)                                                                                                                           |                                                                    | DBFUGR DUSD                                               |
| US418056BA46 | Hasbro Inc. DL-Notes 2024(24/34)                                                                                                                           |                                                                    | DBFUGR DUSD                                               |
| US418056BB29 | Hasbro Inc. DL-Notes 2026(26/31)                                                                                                                           |                                                                    | DBFUGR DUSD                                               |
| US4180561072 | Hasbro Inc. Registered Shares DL -,50<br>02.07.2026 07:27:06                                                                                               | 71,680 EUR                                                         | 0 St. M                                                   |
| JP3768600003 | Haseko Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                 | 15,200 EUR                                                         | 0 St. M                                                   |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx<br>02.07.2026 07:27:05                                                                                              | 38,064 EUR                                                         | 0 St. M                                                   |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx<br>02.07.2026 07:27:06                                                                                           | 47,558 EUR                                                         | 0 St. M                                                   |
| AU000000HASO | Hastings Technology Metals Ltd Registered Shares o.N.<br>02.07.2026 07:27:06                                                                               | 0,183 EUR                                                          | 0 St. M                                                   |
| FR0000066755 | Haulotte Group S.A. Actions Port. EO 0,13<br>02.07.2026 07:27:00                                                                                           | 2,200 EUR                                                          | 0 St. M                                                   |
| DE0009807016 | hausInvest Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 08:28:54<br>02.07.2026 11:35:39<br>02.07.2026 11:35:56                                     | 38,905 EUR<br>38,748 EUR<br>38,596 EUR<br>38,594 EUR               | 0 St. M<br>120 St. S<br>100 St. M<br>15 St. S             |
| DE000A31C222 | HausVorteil AG Namens-Aktien o.N.                                                                                                                          |                                                                    | ESVUFR DUSD                                               |



| ISIN         | Bezeichnung                                                                                                 | CFI                                    | MIC                        |
|--------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                                                 | Notierung<br>4,820 EUR                 | Volumen<br>0 St.           |
|              |                                                                                                             | Seite<br>M                             |                            |
| CH1115678950 | Haute Capital Partners AG Namens-Aktien SF 2,25<br>02.07.2026 07:27:05                                      | 60,000 EUR                             | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| NL0015002K83 | Havas N.V. Aandelen aan toonder EO - 2,0<br>02.07.2026 07:27:05                                             | 17,550 EUR                             | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| US4195961010 | Haverty Furniture Cos Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                    | 22,400 EUR                             | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| AU000000HAV4 | Havilah Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                        | 0,448 EUR                              | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| US4198701009 | Hawaiian Electric Industr.Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                | 11,785 EUR                             | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 09:20:51<br>02.07.2026 17:37:57 | 17,400 EUR<br>17,550 EUR<br>17,050 EUR | 0 St.<br>57 St.<br>300 St. |
|              |                                                                                                             | M<br>B<br>S                            |                            |
| NO0013525006 | Hawk Infinity Software AS NK-FLR Bonds 2025(25/30)                                                          |                                        |                            |
|              |                                                                                                             | DBVSGR                                 | DUSD                       |
| US4202611095 | Hawkins Inc. Registered Shares DL -,05<br>02.07.2026 07:27:06                                               | 121,400 EUR                            | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| SE0016829469 | Haypp Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                      | 12,660 EUR                             | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| GB0004161021 | Hays PLC Registered Shares LS -,01<br>02.07.2026 07:27:05                                                   | 0,388 EUR                              | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N.<br>02.07.2026 07:27:05                                                    | 0,183 EUR                              | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| XS2900389870 | Hazine Müste.Varl.Kiralama AS DL-Notes 2024(30) Reg.S                                                       |                                        |                            |
|              |                                                                                                             | DAFNAR                                 | DUSD                       |
| CH1109638499 | HBM Healthcare Investments AG SF-Anl. 2021(27)                                                              |                                        |                            |
|              |                                                                                                             | DBFSGB                                 | DUSD                       |
| CH0012627250 | HBM Healthcare Investments AGA Nam.-Aktien A SF 2<br>02.07.2026 07:27:00                                    | 259,000 EUR                            | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| KYG4403H1002 | HBM Holdings Ltd. Reg. Shares DL-,000025<br>02.07.2026 07:27:05                                             | 1,220 EUR                              | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| GB00BNXJB679 | HBX Group International PLC Registered Shares EO -,01<br>02.07.2026 07:27:05                                | 6,945 EUR                              | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                        | 345,600 EUR                            | 0 St.                      |
|              |                                                                                                             | M                                      |                            |
| US404119AJ84 | HCA Inc. DL-Notes 2003(03/33)                                                                               |                                        |                            |
|              |                                                                                                             | DBFSGR                                 | DUSD                       |
| US404119BX69 | HCA Inc. DL-Notes 2019(19/29)                                                                               |                                        |                            |
|              |                                                                                                             | DBFSGR                                 | DUSD                       |
| US404119BY43 | HCA Inc. DL-Notes 2019(19/39)                                                                               |                                        |                            |
|              |                                                                                                             | DBFSGR                                 | DUSD                       |
| US404119BZ18 | HCA Inc. DL-Notes 2019(19/49)                                                                               |                                        |                            |
|              |                                                                                                             | DBFSGR                                 | DUSD                       |
| US404119CA57 | HCA Inc. DL-Notes 2020(20/30)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119CC14 | HCA Inc. DL-Notes 2021(21/31)                                                                               |                                        |                            |
|              |                                                                                                             | DBFSGR                                 | DUSD                       |
| US404119CB31 | HCA Inc. DL-Notes 2021(21/51)                                                                               |                                        |                            |
|              |                                                                                                             | DBFSGR                                 | DUSD                       |
| US404119CT49 | HCA Inc. DL-Notes 2024(24/31)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404121AK12 | HCA Inc. DL-Notes 2024(24/34)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119CU12 | HCA Inc. DL-Notes 2024(24/34)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404121AL94 | HCA Inc. DL-Notes 2024(24/54)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119CV94 | HCA Inc. DL-Notes 2024(24/54)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119CW77 | HCA Inc. DL-Notes 2024(24/64)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119CY34 | HCA Inc. DL-Notes 2025(25/28)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119CZ09 | HCA Inc. DL-Notes 2025(25/30)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119DA49 | HCA Inc. DL-Notes 2025(25/32)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119DB22 | HCA Inc. DL-Notes 2025(25/35)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119DC05 | HCA Inc. DL-Notes 2025(25/55)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119DJ57 | HCA Inc. DL-Notes 2026(26/31)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |
| US404119DK21 | HCA Inc. DL-Notes 2026(26/33)                                                                               |                                        |                            |
|              |                                                                                                             | DBFNGR                                 | DUSD                       |

| ISIN         | Bezeichnung                                                                                                                      | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                        |        |      |
| US404119DL04 | HCA Inc. DL-Notes 2026(26/36)                                                                                                    | DBFNGR | DUSD |
| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10<br>02.07.2026 07:27:0522,600 EUR0 St.M                                              | EDSXFR | DUSD |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N.<br>02.07.2026 07:27:067,200 EUR0 St.M                                          | ESVUFR | DUSD |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01<br>02.07.2026 07:27:051,180 EUR0 St.M                                    | ESVUFR | DUSD |
| USU4219PAG55 | Health Care Service Corp. DL-Notes 2024(24/34) Reg.S                                                                             | DBFUGR | DUSD |
| US42225T1079 | Health Catalyst Inc. Registered Shares o.N.<br>02.07.2026 07:27:061,820 EUR0 St.M                                                | ESVTFR | DUSD |
| US42225UAF12 | Healthcare Realty Holdings LP DL-Notes 2017(17/27)                                                                               | DBFSGR | DUSD |
| US42225UAG94 | Healthcare Realty Holdings LP DL-Notes 2019(19/30)                                                                               | DBFGGR | DUSD |
| US42225UAH77 | Healthcare Realty Holdings LP DL-Notes 2020(20/31)                                                                               | DBFGGR | DUSD |
| US42226K1051 | Healthcare Realty Trust Inc. Reg. Shares Class A DL -,01<br>02.07.2026 07:27:0517,900 EUR0 St.M                                  | ESVUFR | DUSD |
| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0622,000 EUR0 St.M                                  | ESVUFR | DUSD |
| US42226A1079 | HealthEquity Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:0581,000 EUR0 St.M                                             | ESVUFR | DUSD |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29)                                                                                  | DBFNGR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1<br>02.07.2026 07:27:0719,020 EUR0 St.M<br>02.07.2026 17:00:5519,115 EUR10 St.B | CBOJXS | DUSD |
| US42222N1037 | HealthStream Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0525,000 EUR0 St.M                                               | ESVUFR | DUSD |
| CA42249X1006 | HealWELL AI Inc. Register.Shs(CI.A Sub.Vtg)o.N.<br>02.07.2026 07:27:000,472 EUR0 St.M<br>02.07.2026 15:29:490,450 EUR1.000 St.B  | ESVUFR | DUSD |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01<br>02.07.2026 07:27:0613,400 EUR0 St.M                                           | ESVUFR | DUSD |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A<br>02.07.2026 07:27:0686,550 %0 EURM                                        | DTFNFR | DUSD |
| XS2977947105 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 2025(25/38)<br>02.07.2026 07:27:0598,553 %0 EURM                                        | DTFNFR | DUSD |
| XS3405671960 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 2026(26/39)<br>02.07.2026 07:27:07100,980 %0 EURM                                       | DTFNFR | DUSD |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35<br>02.07.2026 07:27:0791,000 %0 EURM                                           | DAFNFR | DUSD |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35)<br>02.07.2026 07:27:05104,063 %0 EURM                                               | DAFNER | DUSD |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32)<br>02.07.2026 07:27:0691,118 %0 EURM                                         | DTFNFR | DUSD |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32)<br>02.07.2026 07:27:0593,691 %0 EURM                                        | DAFNFR | DUSD |
| XS2243322976 | Heathrow Funding Ltd. LS-FLR MTN 2020(20/31) CI.A                                                                                | DTFNFR | DUSD |
| XS3198627229 | Heathrow Funding Ltd. LS-FLR MTN 2025(25/44) CI.A                                                                                | DTFNFR | DUSD |
| XS2777627907 | Heathrow Funding Ltd. LS-Med.-Term Notes 2024(24/32)                                                                             | DTFQFR | DUSD |
| XS0471438456 | Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41)                                                                                | DTVNFR | DUSD |
| CH0467182413 | Heathrow Funding Ltd. SF-Medium-Term Nts 2019(26)                                                                                | DBFNEB | DUSD |
| CH1184694722 | Heathrow Funding Ltd. SF-Medium-Term Nts 2022(27)                                                                                | DBFGEB | DUSD |
| SE0017911480 | HEBA Fastighets AB Aktier B o.N.<br>02.07.2026 07:27:052,210 EUR0 St.M                                                           | ESVUFR | DUSD |
| CNE100002B30 | Hebei Yichen Ind.Grp.Corp.Ltd. Registered Shares H YC 0,5                                                                        | ESVUFN | DUSD |

| ISIN         | Bezeichnung                                                 |             | CFI        |       | MIC    |      |
|--------------|-------------------------------------------------------------|-------------|------------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen    | Seite |        |      |
|              | 02.07.2026 07:27:05                                         | 0,043 EUR   | 0 St.      | M     |        |      |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25                  |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 13,800 EUR  | 0 St.      | M     |        |      |
| SG1O44912994 | Heeton Holdings Ltd. Registered Shares SD -,20              |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,170 EUR   | 0 St.      | M     |        |      |
| US4228062083 | HEICO Corp. Reg. Shares Class A DL -,01                     |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 230,000 EUR | 0 St.      | M     |        |      |
| US4228061093 | HEICO Corp. Registered Shares DL -,01                       |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 316,200 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 16:04:32                                         | 318,000 EUR | 3 St.      | B     |        |      |
|              | 02.07.2026 16:06:46                                         | 318,400 EUR | 3 St.      | B     |        |      |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) |             |            |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 98,777 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:15:48                                         | 98,726 %    | 13.000 EUR | S     |        |      |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) |             |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:00                                         | 98,236 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 08:41:27                                         | 98,299 %    | 10.000 EUR | B     |        |      |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) |             |            |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                         | 97,686 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 16:03:04                                         | 97,794 %    | 10.000 EUR | B     |        |      |
|              | 02.07.2026 16:23:58                                         | 97,798 %    | 2.000 EUR  | B     |        |      |
|              | 02.07.2026 16:26:54                                         | 97,658 %    | 6.000 EUR  | S     |        |      |
| XS2721465271 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33) |             |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:07                                         | 107,377 %   | 0 EUR      | M     |        |      |
| XS3074499511 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2025(30/30) |             |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:00                                         | 99,118 %    | 0 EUR      | M     |        |      |
| XS3270897575 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2026(36/36) |             |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                         | 98,375 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 16:05:42                                         | 98,242 %    | 10.000 EUR | B     |        |      |
| XS2577874782 | Heidelberg Materials AG EO-Medium-Term Notes 23(23/32)      |             |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 102,041 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:26:06                                         | 101,875 %   | 40.000 EUR | B     |        |      |
|              | 02.07.2026 17:18:25                                         | 102,022 %   | 15.000 EUR | B     |        |      |
|              | 02.07.2026 17:18:29                                         | 102,059 %   | 30.000 EUR | B     |        |      |
| XS2904554990 | Heidelberg Materials AG EO-Medium-Term Notes 24(31/31)      |             |            |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,607 %   | 0 EUR      | M     |        |      |
| XS2842061421 | Heidelberg Materials AG EO-Medium-Term Notes 24(34/34)      |             |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 101,874 %   | 0 EUR      | M     |        |      |
| XS3379436325 | Heidelberg Materials AG EO-Medium-Term Notes 26(29/29)      |             |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 100,851 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 09:09:13                                         | 100,917 %   | 16.000 EUR | B     |        |      |
|              | 02.07.2026 09:49:41                                         | 100,900 %   | 30.000 EUR | B     |        |      |
| XS3379436598 | Heidelberg Materials AG EO-Medium-Term Notes 26(35/35)      |             |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:01                                         | 100,657 %   | 0 EUR      | M     |        |      |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N.                 |             |            |       | ESVUFB | DUSC |
|              | 02.07.2026 07:27:00                                         | 166,000 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 08:00:26                                         | 165,750 EUR | 140 St.    | S     |        |      |
|              | 02.07.2026 09:17:37                                         | 165,700 EUR | 30 St.     | B     |        |      |
|              | 02.07.2026 10:27:47                                         | 164,900 EUR | 20 St.     | B     |        |      |
|              | 02.07.2026 10:57:17                                         | 164,950 EUR | 20 St.     | S     |        |      |
|              | 02.07.2026 11:30:54                                         | 166,650 EUR | 50 St.     | B     |        |      |
|              | 02.07.2026 14:15:00                                         | 167,600 EUR | 17 St.     | B     |        |      |
|              | 02.07.2026 14:20:40                                         | 167,700 EUR | 5 St.      | B     |        |      |
|              | 02.07.2026 14:28:08                                         | 167,900 EUR | 64 St.     | B     |        |      |
|              | 02.07.2026 14:28:52                                         | 167,900 EUR | 18 St.     | B     |        |      |
|              | 02.07.2026 14:36:09                                         | 168,750 EUR | 97 St.     | B     |        |      |
|              | 02.07.2026 14:56:59                                         | 167,450 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 14:57:00                                         | 167,450 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 15:47:43                                         | 169,700 EUR | 64 St.     | S     |        |      |
|              | 02.07.2026 16:35:43                                         | 171,250 EUR | 20 St.     | S     |        |      |
|              | 02.07.2026 17:17:02                                         | 173,250 EUR | 30 St.     | S     |        |      |
|              | 02.07.2026 17:30:42                                         | 173,750 EUR | 20 St.     | B     |        |      |

| ISIN         | Bezeichnung                                                                                                |             |         | CFI   | MIC         |
|--------------|------------------------------------------------------------------------------------------------------------|-------------|---------|-------|-------------|
|              | Zeit                                                                                                       | Notierung   | Volumen | Seite |             |
|              | 02.07.2026 17:47:52                                                                                        | 171,950 EUR | 1 St.   | S     |             |
|              | 02.07.2026 19:14:00                                                                                        | 172,000 EUR | 4 St.   | S     |             |
|              | 02.07.2026 19:14:01                                                                                        | 172,700 EUR | 1 St.   | B     |             |
|              | 02.07.2026 19:39:34                                                                                        | 172,950 EUR | 70 St.  | B     |             |
|              | 02.07.2026 19:39:47                                                                                        | 172,250 EUR | 70 St.  | S     |             |
|              | 02.07.2026 19:44:47                                                                                        | 172,250 EUR | 20 St.  | S     |             |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N.                                                                   |             |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                                                                        | 2,600 EUR   | 0 St.   | M     |             |
|              | 02.07.2026 12:40:25                                                                                        | 2,620 EUR   | 700 St. | B     |             |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N.                                                         |             |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                                                                        | 1,396 EUR   | 0 St.   | M     |             |
|              | 02.07.2026 09:02:14                                                                                        | 1,419 EUR   | 8 St.   | B     |             |
|              | 02.07.2026 09:02:14                                                                                        | 1,412 EUR   | 1 St.   | S     |             |
|              | 02.07.2026 14:47:18                                                                                        | 1,419 EUR   | 13 St.  | B     |             |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DBFUQR DUSD |
|              | 02.07.2026 07:27:07                                                                                        | 103,400 %   | 0 EUR   | M     |             |
| XS3120113876 | Heimstaden AB EO-Medium-Term Nts 2025(25/31)                                                               |             |         |       | DTFNCB DUSD |
|              | 02.07.2026 07:27:05                                                                                        | 101,845 %   | 0 EUR   | M     |             |
| XS2984228838 | Heimstaden AB EO-Notes 2025(25/30)                                                                         |             |         |       | DTFNCB DUSD |
|              | 02.07.2026 07:27:05                                                                                        | 105,043 %   | 0 EUR   | M     |             |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)                                                            |             |         |       | DBFQPB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 99,581 %    | 0 EUR   | M     |             |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)                                                            |             |         |       | DBFXQB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 97,481 %    | 0 EUR   | M     |             |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)                                                            |             |         |       | DBFUQB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 98,743 %    | 0 EUR   | M     |             |
| XS2930588657 | Heimstaden Bostad AB EO-FLR Notes 2024(24/Und.)                                                            |             |         |       | DBFXPB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 104,215 %   | 0 EUR   | M     |             |
| XS3227944959 | Heimstaden Bostad AB EO-FLR Notes 2026(26/Und.)                                                            |             |         |       | DBFQPB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 97,722 %    | 0 EUR   | M     |             |
| XS2931248848 | Heimstaden Bostad AB EO-Medium-Term Nts 2024(24/29)                                                        |             |         |       | DTFNCB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 100,725 %   | 0 EUR   | M     |             |
| XS3105178795 | Heimstaden Bostad AB EO-Medium-Term Nts 2025(25/30)                                                        |             |         |       | DTFNCB DUSD |
|              | 02.07.2026 07:27:07                                                                                        | 99,403 %    | 0 EUR   | M     |             |
| XS3168266958 | Heimstaden Bostad AB EO-Medium-Term Nts 2025(25/31)                                                        |             |         |       | DTFNCB DUSD |
|              | 02.07.2026 07:27:05                                                                                        | 98,963 %    | 0 EUR   | M     |             |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27)                                              |             |         |       | DTFNGB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 98,843 %    | 0 EUR   | M     |             |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28)                                              |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                                                                        | 95,897 %    | 0 EUR   | M     |             |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29)                                              |             |         |       | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 91,688 %    | 0 EUR   | M     |             |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31)                                              |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                                                                        | 88,688 %    | 0 EUR   | M     |             |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28)                                              |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                                                                        | 96,103 %    | 0 EUR   | M     |             |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60                                                         |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                                                                                        | 66,650 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 15:11:20                                                                                        | 68,550 EUR  | 5 St.   | B     |             |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60                                                                 |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                                                                                        | 74,540 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 14:24:12                                                                                        | 76,040 EUR  | 1 St.   | S     |             |
| 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 |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27)                                                                   |             |         |       | DTFUCB DUSD |

| ISIN         | Bezeichnung                                                                                                               | CFI                                 | MIC                       |
|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                               | Notierung<br>99,233 %               | Volumen<br>0 EUR          |
|              |                                                                                                                           | Seite<br>M                          |                           |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29)<br>02.07.2026 07:27:06                                                       | DTFUCB                              | DUSD                      |
|              |                                                                                                                           | 95,379 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32)<br>02.07.2026 07:27:06                                                       | DTFUFB                              | DUSD                      |
|              |                                                                                                                           | 93,516 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27)<br>02.07.2026 07:27:06                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 98,946 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31)<br>02.07.2026 07:27:07                                                       | DTFUCB                              | DUSD                      |
|              |                                                                                                                           | 93,872 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30)<br>02.07.2026 07:27:07                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 97,229 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33)<br>02.07.2026 07:27:07                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 87,124 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40)<br>02.07.2026 07:27:06                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 76,400 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS2719096831 | Heineken N.V. EO-Medium-Term Nts 2023(23/26)<br>02.07.2026 07:27:07                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 100,294 %                           | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30)<br>02.07.2026 07:27:06                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 102,848 %                           | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35)<br>02.07.2026 07:27:05                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 103,482 %                           | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS2852894679 | Heineken N.V. EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:07                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 100,053 %                           | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS3195038206 | Heineken N.V. EO-Medium-Term Nts 2025(25/28)<br>02.07.2026 07:27:05                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 99,355 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS3226565219 | Heineken N.V. EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:05                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 98,872 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS3060780973 | Heineken N.V. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:06                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 99,320 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS3195042224 | Heineken N.V. EO-Medium-Term Nts 2025(25/34)<br>02.07.2026 07:27:05                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 99,433 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS3195043891 | Heineken N.V. EO-Medium-Term Nts 2025(25/37)<br>02.07.2026 07:27:05                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 100,011 %                           | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS3226565482 | Heineken N.V. EO-Medium-Term Nts 2025(25/45)<br>02.07.2026 07:27:05                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 97,796 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS3302904555 | Heineken N.V. EO-Medium-Term Nts 2026(26/34)<br>02.07.2026 07:27:06                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 98,932 %                            | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| XS3302912061 | Heineken N.V. EO-Medium-Term Nts 2026(26/38)<br>02.07.2026 07:27:06                                                       | DTFNFB                              | DUSD                      |
|              |                                                                                                                           | 100,027 %                           | 0 EUR                     |
|              |                                                                                                                           | M                                   |                           |
| US4230123014 | Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60<br>02.07.2026 07:27:05                                                       | EDMXDR                              | DUSD                      |
|              |                                                                                                                           | 37,400 EUR                          | 0 St.                     |
|              |                                                                                                                           | M                                   |                           |
| JP3834200002 | Heiwa Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                 | ESVUFR                              | DUSD                      |
|              |                                                                                                                           | 10,800 EUR                          | 0 St.                     |
|              |                                                                                                                           | M                                   |                           |
| KYG4469K1040 | Helens International Holdings Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 19:27:58<br>02.07.2026 19:27:59 | ESVUFR                              | DUSD                      |
|              |                                                                                                                           | 0,214 EUR<br>0,228 EUR<br>0,218 EUR | 0 St.<br>100 St.<br>1 St. |
|              |                                                                                                                           | M<br>B<br>S                         |                           |
| AU0000251498 | Helia Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                            | ESVUFR                              | DUSD                      |
|              |                                                                                                                           | 3,400 EUR                           | 0 St.                     |
|              |                                                                                                                           | M                                   |                           |
| DE0001218063 | Heliad AG Namens-Aktien o.N.<br>02.07.2026 07:27:05                                                                       | ESVUFR                              | DUSD                      |
|              |                                                                                                                           | 14,300 EUR                          | 0 St.                     |
|              |                                                                                                                           | M                                   |                           |
| GB00B0FYMT95 | Helical PLC Reg.Shs (Post Reorg.) LS -,01<br>02.07.2026 07:27:06                                                          | ESVUFR                              | DUSD                      |
|              |                                                                                                                           | 2,280 EUR                           | 0 St.                     |
|              |                                                                                                                           | M                                   |                           |

| ISIN         | Bezeichnung                                               | CFI         | MIC       |       |  |  |
|--------------|-----------------------------------------------------------|-------------|-----------|-------|--|--|
|              | Zeit                                                      | Notierung   | Volumen   | Seite |  |  |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (W) LS 0,01              | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 2,335 EUR   | 0 St.     | M     |  |  |
| CA42328Y1025 | Heliostar Metals Ltd. Registered Shares o.N.              | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 1,170 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 07:58:27                                       | 1,144 EUR   | 2.500 St. | S     |  |  |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N.     | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 7,460 EUR   | 0 St.     | M     |  |  |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027)           | DBFNBB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                       | 98,747 %    | 0 EUR     | M     |  |  |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.                 | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 73,100 EUR  | 0 St.     | M     |  |  |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83      | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 18,770 EUR  | 0 St.     | M     |  |  |
| XS2867254224 | Helleniq Energy Finance PLC EO-Notes 2024(29/29)          | DBFNCB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 102,190 %   | 0 EUR     | M     |  |  |
| GRS298343005 | HELLENiQ ENERGY Holdings S.A. Namens-Aktien EO 2,18       | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 10,830 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 16:11:40                                       | 10,960 EUR  | 25 St.    | B     |  |  |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001           | EDSXFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                       | 5,250 EUR   | 0 St.     | M     |  |  |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N.                         | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 4,265 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 07:42:03                                       | 4,206 EUR   | 13 St.    | S     |  |  |
|              | 02.07.2026 13:08:56                                       | 4,111 EUR   | 320 St.   | B     |  |  |
|              | 02.07.2026 14:13:23                                       | 4,034 EUR   | 600 St.   | B     |  |  |
|              | 02.07.2026 15:23:01                                       | 4,074 EUR   | 600 St.   | S     |  |  |
|              | 02.07.2026 16:10:52                                       | 4,051 EUR   | 1.181 St. | B     |  |  |
|              | 02.07.2026 16:49:32                                       | 4,038 EUR   | 1.400 St. | B     |  |  |
| US42341P1049 | HelloFresh SE Nam.-Akt.(Unsp.ADS)/0,25 o.N.               | EDSRFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 1,070 EUR   | 0 St.     | M     |  |  |
| AU000000HLO6 | Helloworld Travel Ltd. Registered Shares o.N.             | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 0,920 EUR   | 0 St.     | M     |  |  |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10          | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 27,120 EUR  | 0 St.     | M     |  |  |
| CH0466642201 | Helvetia Baloise Holding AG Namens-Aktien SF 0,02         | ESVTFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                       | 224,800 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 09:42:47                                       | 225,800 EUR | 1 St.     | S     |  |  |
| CH0553331817 | Helvetia Baloise Holding AG SF-Anl. 2020(26)              | DBFNGB      | DUSD      |       |  |  |
| CH0553331825 | Helvetia Baloise Holding AG SF-Anl. 2020(30)              | DBFNGB      | DUSD      |       |  |  |
| CH1130818839 | Helvetia Baloise Holding AG SF-Anl. 2021(30)              | DBFNGB      | DUSD      |       |  |  |
| CH0593641068 | Helvetia Baloise Holding AG SF-Anl. 2021(31)              | DBFNGB      | DUSD      |       |  |  |
| CH1148728210 | Helvetia Baloise Holding AG SF-Anl. 2022(27)              | DBFNGB      | DUSD      |       |  |  |
| CH1199322350 | Helvetia Baloise Holding AG SF-Anl. 2022(28)              | DBFNFB      | DUSD      |       |  |  |
| CH1206367661 | Helvetia Baloise Holding AG SF-Anl. 2022(29)              | DBFNGB      | DUSD      |       |  |  |
| CH1232107180 | Helvetia Baloise Holding AG SF-Anl. 2023(32)              | DBFNFB      | DUSD      |       |  |  |
| CH1454185880 | Helvetia Baloise Holding AG SF-Anl. 2025(35/35)           | DBFNGB      | DUSD      |       |  |  |
| CH1548688311 | Helvetia Baloise Holding AG SF-Anl. 2026(28/28)           | DBFNGB      | DUSD      |       |  |  |
| CH1548688329 | Helvetia Baloise Holding AG SF-Anl. 2026(32/32)           | DBFNFB      | DUSD      |       |  |  |
| CH1548688337 | Helvetia Baloise Holding AG SF-Anl. 2026(36/36)           | DBFNGB      | DUSD      |       |  |  |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41)                  | DBFXGR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                       | 95,276 %    | 0 EUR     | M     |  |  |
| CH1194000332 | Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29)        | DBFGGB      | DUSD      |       |  |  |
| CH0521617305 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(26/Und.) | DBVQQB      | DUSD      |       |  |  |
| CH0579132959 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(28/Und.) | DBVGQB      | DUSD      |       |  |  |
| CH0521617313 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40)   | DBVQGB      | DUSD      |       |  |  |
| CA42366G1046 | Hemlo Mining Corp. Registered Shares o.N.                 | ESVUXR      | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                           | CFI                                                                                                          | MIC                                                                    |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                           | Notierung<br>3,240 EUR                                                                                       | Volumen<br>0 St.                                                       |
|              |                                                                                                                                                                                                                                       | Seite<br>M                                                                                                   |                                                                        |
| SE0015671995 | Hemnet Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                                                                                                                                               | 7,195 EUR                                                                                                    | 0 St.                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| XS3286670537 | Hemsö Fastighets AB EO-FLR Notes 2026(26/58)<br>02.07.2026 07:27:06                                                                                                                                                                   | 98,791 %                                                                                                     | 0 EUR                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1<br>02.07.2026 07:27:07                                                                                                                                                             | 99,651 %                                                                                                     | 0 EUR                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2<br>02.07.2026 07:27:07                                                                                                                                                             | 95,236 %                                                                                                     | 0 EUR                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:06                                                                                                                                                              | 95,221 %                                                                                                     | 0 EUR                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| HK0012000102 | Henderson Land Devmt Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                           | 2,794 EUR                                                                                                    | 0 St.                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| KYG4402L1510 | Hengan Internat. Grp Co. Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:05                                                                                                                                                        | 2,470 EUR                                                                                                    | 0 St.                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| XS3319130731 | Henkel AG & Co. KGaA FLR-MTN-Anleihe v.2026(2028)<br>02.07.2026 07:27:06                                                                                                                                                              | 100,166 %                                                                                                    | 0 EUR                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:53:43<br>02.07.2026 07:53:45<br>02.07.2026 09:03:37<br>02.07.2026 11:32:31<br>02.07.2026 12:34:25<br>02.07.2026 15:26:12<br>02.07.2026 21:21:37 | 70,000 EUR<br>70,000 EUR<br>69,850 EUR<br>70,600 EUR<br>70,450 EUR<br>70,400 EUR<br>70,950 EUR<br>70,800 EUR | 0 St.<br>1 St.<br>1 St.<br>2 St.<br>30 St.<br>9 St.<br>50 St.<br>1 St. |
|              |                                                                                                                                                                                                                                       | M<br>B<br>S<br>S<br>S<br>S<br>B<br>S                                                                         |                                                                        |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N<br>02.07.2026 07:27:00<br>02.07.2026 07:30:01<br>02.07.2026 09:04:16<br>02.07.2026 15:37:13<br>02.07.2026 16:23:05<br>02.07.2026 16:49:39<br>02.07.2026 21:06:26                  | 74,260 EUR<br>74,120 EUR<br>75,000 EUR<br>75,360 EUR<br>75,400 EUR<br>75,520 EUR<br>75,140 EUR               | 0 St.<br>25 St.<br>200 St.<br>100 St.<br>35 St.<br>80 St.<br>13 St.    |
|              |                                                                                                                                                                                                                                       | M<br>S<br>S<br>S<br>S<br>S<br>S                                                                              |                                                                        |
| XS2057835808 | Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26)                                                                                                                                                                                    |                                                                                                              |                                                                        |
|              |                                                                                                                                                                                                                                       |                                                                                                              |                                                                        |
| XS2407955827 | Henkel AG & Co. KGaA MTN v.2021(2021/2032)<br>02.07.2026 07:27:06                                                                                                                                                                     | 84,491 %                                                                                                     | 0 EUR                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027)<br>02.07.2026 07:27:05<br>02.07.2026 13:25:34<br>02.07.2026 13:25:35<br>02.07.2026 13:25:36                                                                                                | 100,339 %<br>100,340 %<br>100,340 %<br>100,340 %                                                             | 0 EUR<br>100.000 EUR<br>100.000 EUR<br>100.000 EUR                     |
|              |                                                                                                                                                                                                                                       | M<br>B<br>B<br>B                                                                                             |                                                                        |
| XS3319131119 | Henkel AG & Co. KGaA MTN v.2026(2026/2031)<br>02.07.2026 07:27:06                                                                                                                                                                     | 101,640 %                                                                                                    | 0 EUR                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| US42550U1097 | Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N.<br>02.07.2026 07:27:05                                                                                                                                                              | 17,500 EUR                                                                                                   | 0 St.                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| US42550U2087 | Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N.<br>02.07.2026 07:27:00                                                                                                                                                             | 18,700 EUR                                                                                                   | 0 St.                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| GB0001110096 | Henry Boot PLC Registered Shares LS -,10<br>02.07.2026 07:27:06                                                                                                                                                                       | 1,970 EUR                                                                                                    | 0 St.                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                                    | 74,500 EUR                                                                                                   | 0 St.                                                                  |
|              |                                                                                                                                                                                                                                       | M                                                                                                            |                                                                        |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:01<br>02.07.2026 08:04:22<br>02.07.2026 08:44:53<br>02.07.2026 08:50:15<br>02.07.2026 09:14:08<br>02.07.2026 09:14:09                                                             | 71,080 EUR<br>71,200 EUR<br>71,220 EUR<br>71,240 EUR<br>72,120 EUR<br>72,120 EUR                             | 0 St.<br>150 St.<br>150 St.<br>45 St.<br>13 St.<br>1 St.               |
|              |                                                                                                                                                                                                                                       | M<br>S<br>S<br>B<br>B<br>S                                                                                   |                                                                        |

| ISIN         | Bezeichnung                                      |             |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                             | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 10:03:33                              | 72,320 EUR  | 27 St.  | B     |        |      |
|              | 02.07.2026 10:34:04                              | 73,100 EUR  | 40 St.  | S     |        |      |
|              | 02.07.2026 10:53:01                              | 73,520 EUR  | 7 St.   | S     |        |      |
|              | 02.07.2026 11:10:17                              | 74,040 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 11:14:51                              | 74,160 EUR  | 250 St. | B     |        |      |
|              | 02.07.2026 11:17:57                              | 74,060 EUR  | 250 St. | B     |        |      |
|              | 02.07.2026 12:19:46                              | 74,700 EUR  | 8 St.   | S     |        |      |
|              | 02.07.2026 12:19:46                              | 74,700 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 13:13:49                              | 74,920 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 13:55:43                              | 75,060 EUR  | 195 St. | S     |        |      |
|              | 02.07.2026 13:59:12                              | 75,100 EUR  | 200 St. | S     |        |      |
|              | 02.07.2026 14:03:32                              | 75,060 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 14:19:55                              | 75,360 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 14:29:19                              | 75,200 EUR  | 6 St.   | S     |        |      |
|              | 02.07.2026 14:34:17                              | 75,280 EUR  | 7 St.   | B     |        |      |
|              | 02.07.2026 15:01:03                              | 75,760 EUR  | 80 St.  | B     |        |      |
|              | 02.07.2026 15:03:00                              | 75,580 EUR  | 6 St.   | S     |        |      |
|              | 02.07.2026 15:11:07                              | 75,900 EUR  | 13 St.  | S     |        |      |
|              | 02.07.2026 15:48:07                              | 76,840 EUR  | 13 St.  | S     |        |      |
|              | 02.07.2026 15:52:09                              | 76,840 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 15:53:45                              | 76,780 EUR  | 8 St.   | S     |        |      |
|              | 02.07.2026 15:53:47                              | 76,800 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 16:18:04                              | 77,520 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 16:18:12                              | 77,520 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 16:33:16                              | 77,380 EUR  | 15 St.  | S     |        |      |
|              | 02.07.2026 16:44:08                              | 77,080 EUR  | 150 St. | S     |        |      |
|              | 02.07.2026 16:46:44                              | 77,140 EUR  | 100 St. | B     |        |      |
|              | 02.07.2026 16:47:59                              | 77,020 EUR  | 80 St.  | S     |        |      |
|              | 02.07.2026 17:01:11                              | 77,760 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:13:32                              | 77,500 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 17:24:01                              | 77,180 EUR  | 84 St.  | S     |        |      |
|              | 02.07.2026 17:41:50                              | 77,220 EUR  | 100 St. | B     |        |      |
|              | 02.07.2026 19:22:24                              | 76,440 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 19:22:25                              | 76,320 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 20:01:29                              | 76,500 EUR  | 7 St.   | B     |        |      |
|              | 02.07.2026 20:07:43                              | 76,360 EUR  | 7 St.   | B     |        |      |
|              | 02.07.2026 20:07:44                              | 76,280 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 21:10:59                              | 76,500 EUR  | 1 St.   | B     |        |      |
| US42701C1071 | HENSOLDT AG Unsponsored ADS / 1/2                |             |         |       | EDMXDR | DUSD |
|              | 02.07.2026 07:27:05                              | 7,080 EUR   | 0 St.   | M     |        |      |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                              | 3,660 EUR   | 0 St.   | M     |        |      |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27)         |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                              | 97,863 %    | 0 EUR   | M     |        |      |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30)         |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                              | 87,747 %    | 0 EUR   | M     |        |      |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34)         |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                              | 81,724 %    | 0 EUR   | M     |        |      |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28)        |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                              | 104,450 %   | 0 EUR   | M     |        |      |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8        |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                              | 99,104 %    | 0 EUR   | M     |        |      |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33)       |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                              | 104,020 %   | 0 EUR   | M     |        |      |
| XS2967738597 | Hera S.p.A. EO-Medium-Term Nts 2025(25/31)       |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                              | 99,845 %    | 0 EUR   | M     |        |      |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027)   |             |         |       | DBFGGB | DUSD |
|              | 02.07.2026 07:27:06                              | 99,446 %    | 0 EUR   | M     |        |      |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                              | 11,410 EUR  | 0 St.   | M     |        |      |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                              | 123,300 EUR | 0 St.   | M     |        |      |
| US42711MAA18 | Hercules Capital Inc. DL-Notes 2026(26/29)       |             |         |       | DBFNGB | DUSD |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 |             |         |       | CICILS | DUSD |



| ISIN         | Bezeichnung                                               | CFI    | MIC  |
|--------------|-----------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                 |        |      |
|              | 02.07.2026 07:27:0514,000 EUR0 St.M                       |        |      |
|              | 02.07.2026 15:50:0514,100 EUR1.808 St.B                   |        |      |
|              | 02.07.2026 17:04:4214,000 EUR607 St.S                     |        |      |
|              | 02.07.2026 17:04:5114,000 EUR607 St.S                     |        |      |
|              | 02.07.2026 17:05:3814,000 EUR3.800 St.S                   |        |      |
|              | 02.07.2026 20:31:2814,000 EUR20 St.S                      |        |      |
| CA4270861038 | Hercules Metals Corp. Registered Shares o.N.              | ESVUFR | DUSD |
|              | 02.07.2026 07:27:060,346 EUR0 St.M                        |        |      |
|              | 02.07.2026 18:42:530,373 EUR1.981 St.B                    |        |      |
| FR0000066540 | Herige S.A. Actions Port. EO 1,50                         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:0621,300 EUR0 St.M                       |        |      |
| US42727J1025 | Heritage Insurance Hldgs Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0523,560 EUR0 St.M                       |        |      |
| US42751Q1058 | Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N.  | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06161,000 EUR0 St.M                      |        |      |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N.       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:001.605,500 EUR0 St.M                    |        |      |
|              | 02.07.2026 08:47:291.596,000 EUR1 St.S                    |        |      |
|              | 02.07.2026 09:53:081.600,500 EUR1 St.S                    |        |      |
|              | 02.07.2026 09:55:081.599,500 EUR3 St.S                    |        |      |
|              | 02.07.2026 10:13:191.599,500 EUR1 St.B                    |        |      |
|              | 02.07.2026 10:57:221.599,500 EUR1 St.B                    |        |      |
|              | 02.07.2026 11:57:071.623,000 EUR4 St.B                    |        |      |
|              | 02.07.2026 13:13:231.626,500 EUR8 St.B                    |        |      |
|              | 02.07.2026 13:46:561.619,000 EUR1 St.S                    |        |      |
|              | 02.07.2026 17:19:271.651,000 EUR1 St.B                    |        |      |
|              | 02.07.2026 17:21:251.652,000 EUR1 St.B                    |        |      |
|              | 02.07.2026 17:21:261.651,500 EUR2 St.S                    |        |      |
|              | 02.07.2026 21:21:191.636,500 EUR1 St.B                    |        |      |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:060,373 EUR0 St.M                        |        |      |
|              | 02.07.2026 10:56:450,377 EUR122 St.B                      |        |      |
| US427866AX66 | Hershey Co., The DL-Notes 2016(16/26)                     | DBFUGR | DUSD |
| US427866BD93 | Hershey Co., The DL-Notes 2019(19/29)                     | DBFUGR | DUSD |
| US427866BB38 | Hershey Co., The DL-Notes 2019(19/49)                     | DBFUGR | DUSD |
| US427866BK37 | Hershey Co., The DL-Notes 2025(25/28)                     | DBFUGR | DUSD |
| US427866BL10 | Hershey Co., The DL-Notes 2025(25/30)                     | DBFUGR | DUSD |
| US427866BM92 | Hershey Co., The DL-Notes 2025(25/32)                     | DBFUGR | DUSD |
| US427866BN75 | Hershey Co., The DL-Notes 2025(25/35)                     | DBFUGR | DUSD |
| US4278661081 | Hershey Co., The Registered Shares DL 1,-                 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05157,050 EUR0 St.M                      |        |      |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/28)          | DBFUFR | DUSD |
|              | 02.07.2026 07:27:05101,206 %0 EURM                        |        |      |
| USU42804AW13 | Hertz Corp., The DL-Notes 2021(21/26) Reg.S               | DBFUGR | DUSD |
| USU42804AY78 | Hertz Corp., The DL-Notes 2024(24/29) RegS                | DBFSGR | DUSD |
| US42806J7000 | Hertz Global Holdings Inc. New Registered Shares o.N.     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:001,934 EUR0 St.M                        |        |      |
|              | 02.07.2026 20:07:291,834 EUR58 St.S                       |        |      |
| US4280501085 | Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N.                 | EDSNFR | DUSD |
|              | 02.07.2026 07:27:0015,600 EUR0 St.M                       |        |      |
|              | 02.07.2026 16:27:5215,350 EUR35 St.B                      |        |      |
| US42809HAG20 | Hess Corp. DL-Notes 2016(16/27)                           | DBFUGR | DUSD |
| US42809HAH03 | Hess Corp. DL-Notes 2016(16/47)                           | DBFUGR | DUSD |
| DE000A1RQE4  | Hessen, Land FLR-Schatzanw.S.2402 v.24(28)                | DNVTFB | DUSD |
|              | 02.07.2026 07:27:0799,970 %0 EURM                         |        |      |
| DE000A1RQEV4 | Hessen, Land FLR-Schatzanw.S.2407 v.24(28)                | DNVTFB | DUSD |
|              | 02.07.2026 07:27:07100,251 %0 EURM                        |        |      |
| DE000A1RQE26 | Hessen, Land FLR-Schatzanw.S.2502 v.25(29)                | DNVTFB | DUSD |
|              | 02.07.2026 07:27:05101,151 %0 EURM                        |        |      |

| ISIN         | Bezeichnung                                                        |           |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------------|-----------|---------|-------|--------|------|
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| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036)<br>02.07.2026 07:27:05 | 80,072 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033)<br>02.07.2026 07:27:06 | 88,926 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030)<br>02.07.2026 07:27:07 | 88,536 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031)<br>02.07.2026 07:27:05 | 86,971 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028)<br>02.07.2026 07:27:07 | 95,982 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026)<br>02.07.2026 07:27:05 | 101,027 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031)<br>02.07.2026 07:27:05 | 86,691 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQEE0 | Hessen, Land Schatzanw. S.2204 v.2022(2027)<br>02.07.2026 07:27:05 | 100,612 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQEG5 | Hessen, Land Schatzanw. S.2206 v.2022(2027)<br>02.07.2026 07:27:06 | 100,038 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033)<br>02.07.2026 07:27:05 | 99,560 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033)<br>02.07.2026 07:27:05 | 99,261 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQEN1 | Hessen, Land Schatzanw. S.2306 v.2023(2028)<br>02.07.2026 07:27:06 | 101,126 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQEP6 | Hessen, Land Schatzanw. S.2401 v.2024(2034)<br>02.07.2026 07:27:05 | 99,294 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQES0 | Hessen, Land Schatzanw. S.2404 v.2024(2039)<br>02.07.2026 07:27:06 | 97,251 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQET8 | Hessen, Land Schatzanw. S.2405 v.2024(2029)<br>02.07.2026 07:27:07 | 101,632 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQEX0 | Hessen, Land Schatzanw. S.2409 v.2024(2034)<br>02.07.2026 07:27:06 | 98,327 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQEZ5 | Hessen, Land Schatzanw. S.2411 v.2024(2031)<br>02.07.2026 07:27:05 | 98,397 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQE18 | Hessen, Land Schatzanw. S.2501 v.2025(2032)<br>02.07.2026 07:27:05 | 99,471 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQE59 | Hessen, Land Schatzanw. S.2503 v.2025(2035)<br>02.07.2026 07:27:06 | 99,299 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQFA5 | Hessen, Land Schatzanw. S.2601 v.2026(2036)<br>02.07.2026 07:27:06 | 99,192 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1RQFC1 | Hessen, Land Schatzanw. S.2603 v.2026(2030)<br>02.07.2026 07:27:06 | 100,279 % | 0 EUR   | M     | DNFTFB | 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 |
| US42824CBP32 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/28)                |           |         |       | DBFUGR | DUSD |
| US42824CBR97 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/26)                |           |         |       | DBFUGR | DUSD |
| US42824CBS70 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/27)                |           |         |       | DBFUGR | DUSD |
| US42824CBT53 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/29)                |           |         |       | DBFUGR | DUSD |
| US42824CBU27 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/31)                |           |         |       | DBFUGR | DUSD |
| US42824CBV00 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/34)                |           |         |       | DBFUGR | DUSD |
| US42824CBW82 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/54)                |           |         |       | DBFUGR | DUSD |
| US42824CCB37 | Hewlett Packard Enterprise Co. DL-Notes 2025(25/27)                |           |         |       | DBFUGR | DUSD |
| US42824CBZ14 | Hewlett Packard Enterprise Co. DL-Notes 2025(25/28)                |           |         |       | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
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| US42824CCA53 | Hewlett Packard Enterprise Co. DL-Notes 2025(25/30)          |             |         |       | DBFUGR | DUSD |
| US42824CCC10 | Hewlett Packard Enterprise Co. DL-Notes 2026(26/28)          |             |         |       | DBFNGR | DUSD |
| US42824CCD92 | Hewlett Packard Enterprise Co. DL-Notes 2026(26/29)          |             |         |       | DBFNGR | DUSD |
| US42824CCE75 | Hewlett Packard Enterprise Co. DL-Notes 2026(26/33)          |             |         |       | DBFNGR | DUSD |
| US42824C1099 | Hewlett Packard Enterprise Co. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 38,520 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:03:01                                          | 37,990 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 10:03:02                                          | 37,820 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 10:53:29                                          | 37,840 EUR  | 40 St.  | S     |        |      |
|              | 02.07.2026 18:37:22                                          | 35,990 EUR  | 15 St.  | S     |        |      |
| US4282631070 | Hexagon AB Namn-Akt.(ADRs)/1 o.N.                            |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 7,250 EUR   | 0 St.   | M     |        |      |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 7,348 EUR   | 0 St.   | M     |        |      |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,737 EUR   | 0 St.   | M     |        |      |
| NO0013751966 | Hexagon Purus ASA Navne-Aksjer NOK 1,-                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 1,124 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 10:02:36                                          | 1,080 EUR   | 77 St.  | S     |        |      |
| FR0004159473 | Hexaom S.A. Actions au Porteur EO -,18                       |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                          | 29,300 EUR  | 0 St.   | M     |        |      |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 3,403 EUR   | 0 St.   | M     |        |      |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 86,200 EUR  | 0 St.   | M     |        |      |
| ID1000102205 | Hexindo Adiperkasa, PT Registered Shares RP 100              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 0,224 EUR   | 0 St.   | M     |        |      |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N.                                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 6,560 EUR   | 0 St.   | M     |        |      |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 1,400 EUR   | 0 St.   | M     |        |      |
| US4039491000 | HF Sinclair Corp. Registered Shares DL -,01                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 63,760 EUR  | 0 St.   | M     |        |      |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N.                                |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,860 EUR   | 0 St.   | M     |        |      |
| DE0009817726 | HI Topselect D Inhaber-Anteile                               |             |         |       | CFOGIU | DUSD |
|              | 02.07.2026 07:27:05                                          | 106,830 EUR | 0 St.   | M     |        |      |
| DE0009817718 | HI Topselect W Inhaber-Anteile                               |             |         |       | CFOGIU | DUSD |
|              | 02.07.2026 07:27:05                                          | 89,700 EUR  | 0 St.   | M     |        |      |
| FI4000571013 | Hiab Corp. Registered Shares Class B o.N.                    |             |         |       | ESRUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 53,750 EUR  | 0 St.   | M     |        |      |
| CH1112011585 | HIAG Immobilien Holding AG SF-Anl. 2021(28)                  |             |         |       | DBFNGB | DUSD |
| CH1172972825 | HIAG Immobilien Holding AG SF-Anl. 2022(26)                  |             |         |       | DBFNFB | DUSD |
| GB00BJLP1Y77 | HICL Infrastructure PLC Registered Shares LS-,0001           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 1,560 EUR   | 0 St.   | M     |        |      |
| FR0000054231 | High Co. Actions Port. EO-,50                                |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,600 EUR   | 0 St.   | M     |        |      |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 9,100 EUR   | 0 St.   | M     |        |      |
| XS0888566519 | High Speed Rail Finance (1)PLC LS-Med.-T. Bds 2013(13/28-38) |             |         |       | DAFUAR | DUSD |
| US7477981069 | High Templar Tech Ltd. Reg. Shares (ADRs)/1 o.N.             |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 2,260 EUR   | 0 St.   | M     |        |      |
| CA42981E4013 | High Tide Inc. Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 2,050 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 19:54:49                                          | 2,020 EUR   | 25 St.  | B     |        |      |

| ISIN         | Bezeichnung                                                 | CFI         | MIC     |       |  |  |
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| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N.             | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 0,015 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 11:22:23                                         | 0,016 EUR   | 94 St.  | B     |  |  |
| CA4299351094 | Highland Critical Miner. Corp. Registered Sh. Cl.A New o.N. | ESVUXR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                         | 0,125 EUR   | 0 St.   | M     |  |  |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26)             | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 98,941 %    | 0 EUR   | M     |  |  |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31)             | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                         | 88,368 %    | 0 EUR   | M     |  |  |
| XS2939370107 | Highland Holdings S.A.r.L. EO-Notes 2024(24/27)             | DBFUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 99,830 %    | 0 EUR   | M     |  |  |
| CA43087N2041 | Highlander Silver Corp. Registered Shares o.N.              | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                         | 4,130 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 14:56:12                                         | 4,305 EUR   | 40 St.  | B     |  |  |
|              | 02.07.2026 20:06:15                                         | 4,220 EUR   | 40 St.  | S     |  |  |
| CH0006539198 | Highlight Communications AG Inhaber-Aktien SF 1             | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 0,646 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 17:10:54                                         | 0,580 EUR   | 600 St. | S     |  |  |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001            | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 5,850 EUR   | 0 St.   | M     |  |  |
| US4312841087 | Highwoods Properties Inc. Registered Shares DL -,01         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 27,200 EUR  | 0 St.   | M     |  |  |
| US431282AU67 | Highwoods Realty L.P. DL-Notes 2023(23/34)                  | DBFUGR      | DUSD    |       |  |  |
| JP3783420007 | Hikari Tsushin Inc. Registered Shares o.N.                  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 191,000 EUR | 0 St.   | M     |  |  |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 17,880 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 11:17:35                                         | 18,120 EUR  | 1 St.   | B     |  |  |
| GB0004270301 | Hill & Smith PLC Registered Shares LS -,25                  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 33,200 EUR  | 0 St.   | M     |  |  |
| CA4315022026 | Hillcrest Energy Techn. Ltd. Registered Shares o.N.         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                         | 0,102 EUR   | 0 St.   | M     |  |  |
| AU000000HGO6 | Hillgrove Resources Ltd. Registered Shares o.N.             | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 0,033 EUR   | 0 St.   | M     |  |  |
| CH1300277816 | Hilti AG SF-Anl. 2023(26)                                   | DBFNFB      | DUSD    |       |  |  |
| CH1300277824 | Hilti AG SF-Anl. 2023(31)                                   | DBFNFB      | DUSD    |       |  |  |
| CH1433241226 | Hilti AG SF-Anl. 2025(29)                                   | DBFNGB      | DUSD    |       |  |  |
| CH1433241234 | Hilti AG SF-Anl. 2025(33)                                   | DBFNGB      | DUSD    |       |  |  |
| USU4328RAG93 | Hilton Domestic Operating Co. DL-Notes 2020(20/31) Reg.S    | DBFNGB      | DUSD    |       |  |  |
| USU4328RAJ33 | Hilton Domestic Operating Co. DL-Notes 2024(24/29) Reg.S    | DBFNGB      | DUSD    |       |  |  |
| GB00B1V9NW54 | Hilton Food Group PLC Registered Shares o.N.                | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 6,050 EUR   | 0 St.   | M     |  |  |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01       | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 45,200 EUR  | 0 St.   | M     |  |  |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01    | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 291,900 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 09:53:05                                         | 293,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:53:07                                         | 291,200 EUR | 1 St.   | S     |  |  |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N.         | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                         | 12,800 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 18:34:20                                         | 11,600 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 22:02:53                                         | 11,300 EUR  | 18 St.  | S     |  |  |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001           | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                         | 32,880 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 08:10:47                                         | 32,980 EUR  | 5 St.   | B     |  |  |
|              | 02.07.2026 12:25:50                                         | 32,700 EUR  | 60 St.  | S     |  |  |

| ISIN         | Bezeichnung                                              | CFI         | MIC       |       |        |      |
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|              | 02.07.2026 13:16:15                                      | 32,460 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 13:27:35                                      | 32,720 EUR  | 16 St.    | B     |        |      |
|              | 02.07.2026 15:09:05                                      | 32,720 EUR  | 13 St.    | S     |        |      |
|              | 02.07.2026 15:24:40                                      | 32,980 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 16:12:53                                      | 32,120 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 16:55:47                                      | 32,320 EUR  | 7 St.     | B     |        |      |
|              | 02.07.2026 16:55:48                                      | 32,240 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 16:58:10                                      | 32,280 EUR  | 25 St.    | B     |        |      |
|              | 02.07.2026 17:44:04                                      | 32,620 EUR  | 9 St.     | S     |        |      |
|              | 02.07.2026 19:20:02                                      | 31,980 EUR  | 7 St.     | S     |        |      |
|              | 02.07.2026 19:21:00                                      | 31,960 EUR  | 31 St.    | S     |        |      |
|              | 02.07.2026 19:21:01                                      | 32,020 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 20:55:53                                      | 32,000 EUR  | 3 St.     | S     |        |      |
| US4333231029 | Hingham Instn for Savings Registered Shares DL 1         |             |           |       | ESXXXX | DUSD |
|              | 02.07.2026 07:27:06                                      | 278,000 EUR | 0 St.     | M     |        |      |
| FR0012821916 | Hipay Group S.A. Actions au Port. EO 4,-                 |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                      | 5,600 EUR   | 0 St.     | M     |        |      |
| JP3795300007 | Hirata Corp. Registered Shares o.N.                      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 16,800 EUR  | 0 St.     | M     |        |      |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 21,560 EUR  | 0 St.     | M     |        |      |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1  |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 2,730 EUR   | 0 St.     | M     |        |      |
| US43358L1017 | Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N. |             |           |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 56,000 EUR  | 0 St.     | M     |        |      |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 28,370 EUR  | 0 St.     | M     |        |      |
| US4335785071 | Hitachi Ltd. Reg. Shares (ADRs)/1 o.N.                   |             |           |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                      | 24,000 EUR  | 0 St.     | M     |        |      |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N.                      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 25,350 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:37:49                                      | 25,300 EUR  | 24 St.    | S     |        |      |
|              | 02.07.2026 13:37:51                                      | 25,400 EUR  | 1 St.     | B     |        |      |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N.    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 3,066 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 16:09:35                                      | 3,175 EUR   | 1.000 St. | B     |        |      |
|              | 02.07.2026 16:20:43                                      | 3,158 EUR   | 1.000 St. | B     |        |      |
|              | 02.07.2026 17:40:49                                      | 3,001 EUR   | 37 St.    | B     |        |      |
|              | 02.07.2026 18:01:20                                      | 2,896 EUR   | 180 St.   | S     |        |      |
|              | 02.07.2026 18:07:08                                      | 2,863 EUR   | 300 St.   | S     |        |      |
|              | 02.07.2026 20:10:23                                      | 2,821 EUR   | 201 St.   | S     |        |      |
| FI0009006308 | HKFoods Oyj Registered Shares Class A o.N.               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 1,610 EUR   | 0 St.     | M     |        |      |
| XS3040333638 | HLD Europe S.C.A. EO-Notes 2025(25/30)                   |             |           |       | DBFNAB | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,845 %   | 0 EUR     | M     |        |      |
| XS3325290214 | HLD Europe S.C.A. EO-Notes 2026(26/32)                   |             |           |       | DBFNAB | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,641 %   | 0 EUR     | M     |        |      |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28)       |             |           |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                      | 95,597 %    | 0 EUR     | M     |        |      |
| XS2918553855 | Hldg d'Infra.Métiers Environ. EO-Notes 2024(24/29)       |             |           |       | DBFNAB | DUSD |
|              | 02.07.2026 07:27:06                                      | 102,460 %   | 0 EUR     | M     |        |      |
| XS3191437006 | Hldg d'Infra.Métiers Environ. EO-Notes 2025(25/31)       |             |           |       | DBFNAB | DUSD |
|              | 02.07.2026 07:27:05                                      | 99,505 %    | 0 EUR     | M     |        |      |
| DE000A4DFTU1 | HMS Bergbau AG Anleihe 2025(2027/2030)                   |             |           |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:07                                      | 104,100 %   | 0 EUR     | M     |        |      |
| DE0006061104 | HMS Bergbau AG Inhaber-Aktien EO 1                       |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 42,600 EUR  | 0 St.     | M     |        |      |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N.                         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 45,320 EUR  | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                  |             |            |       | CFI    | MIC  |
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| DE000A2QCXL5 | HMT Aktien Innovation ESG Inhaber-Anteile R                  |             |            |       | CIOILU | DUSD |
| DE000A2P0UL0 | HMT Euro Aktien Seasonal Inhaber-Anteile AK R                |             |            |       | CIOIEU | DUSD |
| DE000A12BTC4 | HMT Global Antizyklus Inhaber-Anteile I                      |             |            |       | CIOGLU | DUSD |
| US4042511000 | HNI Corp. Registered Shares DL 1                             |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 35,800 EUR  | 0 St.      | M     |        |      |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01              |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 5,685 EUR   | 0 St.      | M     |        |      |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N.                              |             |            |       | ESVUFB | DUSC |
|              | 02.07.2026 07:27:00                                          | 501,500 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 09:03:13                                          | 486,000 EUR | 10 St.     | B     |        |      |
|              | 02.07.2026 10:45:03                                          | 486,000 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 14:20:40                                          | 486,800 EUR | 20 St.     | B     |        |      |
|              | 02.07.2026 15:41:40                                          | 489,200 EUR | 2 St.      | B     |        |      |
|              | 02.07.2026 16:13:14                                          | 499,000 EUR | 2 St.      | S     |        |      |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027)                            |             |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 97,295 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:15:39                                          | 97,150 %    | 14.000 EUR | S     |        |      |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031)                            |             |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 89,223 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 15:02:55                                          | 89,361 %    | 25.000 EUR | B     |        |      |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029)                            |             |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                          | 93,504 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 11:36:32                                          | 93,559 %    | 40.000 EUR | B     |        |      |
|              | 02.07.2026 11:40:57                                          | 93,558 %    | 25.000 EUR | B     |        |      |
|              | 02.07.2026 13:29:51                                          | 93,550 %    | 11.000 EUR | B     |        |      |
|              | 02.07.2026 13:36:47                                          | 93,341 %    | 2.000 EUR  | S     |        |      |
|              | 02.07.2026 14:07:10                                          | 93,364 %    | 4.000 EUR  | S     |        |      |
|              | 02.07.2026 16:23:58                                          | 93,615 %    | 8.000 EUR  | B     |        |      |
| DE000A383EL9 | HOCHTIEF AG MTN v.2024(2030/2030)                            |             |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 103,233 %   | 0 EUR      | M     |        |      |
| DE000A46ZW17 | HOCHTIEF AG MTN v.2026(2034/2034)                            |             |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:01                                          | 100,481 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:27:39                                          | 100,404 %   | 10.000 EUR | B     |        |      |
|              | 02.07.2026 13:26:00                                          | 100,401 %   | 40.000 EUR | B     |        |      |
|              | 02.07.2026 16:03:08                                          | 100,428 %   | 10.000 EUR | B     |        |      |
|              | 02.07.2026 17:17:58                                          | 100,532 %   | 15.000 EUR | B     |        |      |
|              | 02.07.2026 17:18:03                                          | 100,550 %   | 30.000 EUR | B     |        |      |
| CH1450810218 | HOCHTIEF AG SF-Anleihe v.2024(2032/2032)                     |             |            |       | DBFNDB | DUSD |
| NO0011082075 | Höegh Autoliners ASA Navne-Aksjer NK 1                       |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 12,360 EUR  | 0 St.      | M     |        |      |
| DE0005157101 | Hoenle AG Inhaber-Aktien o.N.                                |             |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 8,580 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 09:48:05                                          | 8,580 EUR   | 500 St.    | B     |        |      |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,-     |             |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:07                                          | 4,005 EUR   | 0 St.      | M     |        |      |
| SE0006887063 | Hoist Finance AB Namn-Aktier o.N.                            |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 16,240 EUR  | 0 St.      | M     |        |      |
| JP3841800000 | Hokuetsu Corporation Registered Shares o.N.                  |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 4,680 EUR   | 0 St.      | M     |        |      |
| ES0105456026 | HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03                   |             |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,768 EUR   | 0 St.      | M     |        |      |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,674 %    | 0 EUR      | M     |        |      |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,937 %    | 0 EUR      | M     |        |      |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,131 %    | 0 EUR      | M     |        |      |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,235 %    | 0 EUR      | M     |        |      |

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| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30)<br>02.07.2026 07:27:0789,351 %0 EURM                                                   | DTFNGB | DUSD |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30)<br>02.07.2026 07:27:0791,237 %0 EURM                                                   | DTFNGB | DUSD |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33)<br>02.07.2026 07:27:0682,830 %0 EURM                                                   | DTFNGB | DUSD |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S<br>02.07.2026 07:27:0687,317 %0 EURM                                                         | DBFNBB | 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 |
| US43475E1055 | Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2<br>02.07.2026 07:27:0715,900 EUR0 St.M                                                                   | EDXXFR | DUSD |
| CH0012214059 | Holcim Ltd. Namens-Aktien SF 2<br>02.07.2026 07:27:0679,020 EUR0 St.M<br>02.07.2026 09:45:3378,900 EUR1 St.S<br>02.07.2026 17:25:4982,180 EUR7 St.B | ESVTFR | DUSD |
| CA4349221008 | Holcim Ltd. Registered Shares CDR o.N.<br>02.07.2026 07:27:055,250 EUR0 St.M                                                                        | EDMNFR | DUSD |
| XS1613116349 | Holcim Sterling Finance(NL)BV LS-Medium-Term Notes 2017(32)                                                                                         | DTFNBB | DUSD |
| NL0000440311 | Holland Colours N.V. Aandelen op Naam EO 2,27<br>02.07.2026 07:27:0586,500 EUR0 St.M                                                                | ESVUFN | DUSD |
| US43538H1032 | Holley Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:052,160 EUR0 St.M                                                                       | ESVUFR | DUSD |
| GB00BD0NVK62 | Hollywood Bowl Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:063,220 EUR0 St.M                                                            | ESVUFR | DUSD |
| SE0011090000 | Holmen AB Namn-Aktier A SK 25<br>02.07.2026 07:27:0627,000 EUR0 St.M                                                                                | ESEUFR | DUSD |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25<br>02.07.2026 07:27:0626,960 EUR0 St.M                                                                            | ESVUFR | DUSD |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0525,000 EUR0 St.M                                                                           | ESVUFB | DUSD |
| NO0013536169 | Homann Holzwerkstoffe GmbH Inh.-Schv.v.2025(2025/2032)<br>02.07.2026 07:27:07102,020 %0 EURM                                                        | DBFGGR | DUSD |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36)                                                                                                           | DBFUGR | DUSD |
| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40)                                                                                                           | DBFUGR | DUSD |
| US437076BD31 | Home Depot Inc., The DL-Notes 2013(13/44)                                                                                                           | DBFUGR | DUSD |
| US437076BH45 | Home Depot Inc., The DL-Notes 2015(15/46)                                                                                                           | DBFUGR | DUSD |
| US437076BN13 | Home Depot Inc., The DL-Notes 2016(16/26)                                                                                                           | DBFUGR | DUSD |
| US437076BT82 | Home Depot Inc., The DL-Notes 2017(17/27)                                                                                                           | DBFUGR | DUSD |
| US437076BS00 | Home Depot Inc., The DL-Notes 2017(17/47)                                                                                                           | DBFUGR | DUSD |
| US437076BW12 | Home Depot Inc., The DL-Notes 2018(19/28)                                                                                                           | DBFUGR | DUSD |
| US437076BX94 | Home Depot Inc., The DL-Notes 2018(19/48)                                                                                                           | DBFUGR | DUSD |
| US437076BY77 | Home Depot Inc., The DL-Notes 2019(19/29)                                                                                                           | DBFUGR | DUSD |
| US437076CA82 | Home Depot Inc., The DL-Notes 2020(20/27)                                                                                                           | DBFUGR | DUSD |
| US437076CB65 | Home Depot Inc., The DL-Notes 2020(20/30)                                                                                                           | DBFUGR | DUSD |
| US437076CC49 | Home Depot Inc., The DL-Notes 2020(20/40)                                                                                                           | DBFUGR | DUSD |
| US437076BZ43 | Home Depot Inc., The DL-Notes 2020(20/49)                                                                                                           | DBFNGB | DUSD |
| US437076CD22 | Home Depot Inc., The DL-Notes 2020(20/50)                                                                                                           | DBFUGR | DUSD |
| US437076CE05 | Home Depot Inc., The DL-Notes 2021(21/28)                                                                                                           | DBFUGR | DUSD |
| US437076CH36 | Home Depot Inc., The DL-Notes 2021(21/28)                                                                                                           | DBFNGB | DUSD |
| US437076CJ91 | Home Depot Inc., The DL-Notes 2021(21/31)                                                                                                           | DBFNGB | DUSD |

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| US437076CF79 | Home Depot Inc., The DL-Notes 2021(21/31)                                                                                                            | DBFUGR | DUSD |
| US437076CG52 | Home Depot Inc., The DL-Notes 2021(21/51)                                                                                                            | DBFUGR | DUSD |
| US437076CK64 | Home Depot Inc., The DL-Notes 2021(21/51)                                                                                                            | DBFNGR | DUSD |
| 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 |
| US437076CV20 | Home Depot Inc., The DL-Notes 2023(23/26)                                                                                                            | DBFUGR | DUSD |
| US437076CW03 | Home Depot Inc., The DL-Notes 2023(23/29)                                                                                                            | DBFUGR | DUSD |
| US437076DB56 | Home Depot Inc., The DL-Notes 2024(24/27)                                                                                                            | DBFNGR | DUSD |
| US437076DC30 | Home Depot Inc., The DL-Notes 2024(24/29)                                                                                                            | DBFNGR | DUSD |
| US437076DD13 | Home Depot Inc., The DL-Notes 2024(24/31)                                                                                                            | DBFNGR | DUSD |
| US437076DE95 | Home Depot Inc., The DL-Notes 2024(24/34)                                                                                                            | DBFNGR | DUSD |
| US437076DF60 | Home Depot Inc., The DL-Notes 2024(24/54)                                                                                                            | DBFNGR | DUSD |
| US437076DH27 | Home Depot Inc., The DL-Notes 2025(25/28)                                                                                                            | DBFUGR | DUSD |
| US437076DJ82 | Home Depot Inc., The DL-Notes 2025(25/30)                                                                                                            | DBFUGR | DUSD |
| US437076DK55 | Home Depot Inc., The DL-Notes 2025(25/35)                                                                                                            | DBFUGR | DUSD |
| CA43709V1058 | Home Depot Inc., The Reg.Shs.(CDR Reg.S.CAD Hdg.)<br>02.07.2026 07:27:0713,600 EUR                                                                   | EDMNFR | DUSD |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05<br>02.07.2026 07:27:00308,350 EUR<br>02.07.2026 07:31:28308,950 EUR<br>02.07.2026 07:31:29308,200 EUR | ESVTFR | DUSD |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N.<br>02.07.2026 07:27:0619,080 EUR                                                                            | ESVUFN | DUSD |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01                                                                                                                 | ESVUFR | DUSD |
| CA43741D1050 | Homeland Uranium Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,076 EUR                                                                        | ESVUFR | DUSD |
| CA43758P1080 | Homerun Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:070,376 EUR                                                                        | ESVUFR | DUSD |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1<br>02.07.2026 07:27:001,090 EUR                                                                                  | ESXXXR | DUSD |
| NO0013697268 | HomeToGo SE EO-FLR Bonds 2026(26/31)<br>02.07.2026 07:27:0798,125 %                                                                                  | DBVGGR | DUSD |
| XS3328610772 | HomeVi S.a.S. EO-Notes 2026(26/31) Reg.S<br>02.07.2026 07:27:07101,791 %                                                                             | DBFNFR | DUSD |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10<br>02.07.2026 07:27:0613,200 EUR                                                       | EDSXFR | DUSD |
| US438127AD47 | Honda Motor Co. Ltd. DL-Notes 2025(25/28)                                                                                                            | DBFNFR | DUSD |
| US438127AE20 | Honda Motor Co. Ltd. DL-Notes 2025(25/30)                                                                                                            | DBFNFR | DUSD |
| US438127AF94 | Honda Motor Co. Ltd. DL-Notes 2025(25/35)                                                                                                            | DBFNFR | DUSD |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N.<br>02.07.2026 07:27:0624,000 EUR<br>02.07.2026 07:30:1624,200 EUR<br>02.07.2026 07:31:0324,200 EUR   | EDSXFR | DUSD |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:008,271 EUR<br>02.07.2026 08:08:458,215 EUR<br>02.07.2026 09:53:278,314 EUR          | ESVUFR | DUSD |
| CA4383402001 | Honey Badger Silver Inc. Registered Shares o.N.<br>02.07.2026 07:27:060,465 EUR<br>02.07.2026 14:56:410,474 EUR<br>02.07.2026 20:04:110,417 EUR      | ESVUFR | DUSD |
| USU43781AA89 | Honeywell Aerospace Inc. DL-Notes 2026(26/28) Reg.S                                                                                                  | DBFGGR | DUSD |
| USU43781AC46 | Honeywell Aerospace Inc. DL-Notes 2026(26/29) Reg.S                                                                                                  | DBFGGR | DUSD |
| USU43781AE02 | Honeywell Aerospace Inc. DL-Notes 2026(26/31) Reg.S                                                                                                  | DBFGGR | DUSD |
| USU43781AF76 | Honeywell Aerospace Inc. DL-Notes 2026(26/33) Reg.S                                                                                                  | DBFGGR | DUSD |



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| USU43781AG59 | Honeywell Aerospace Inc. DL-Notes 2026(26/36) Reg.S                                                                                                                                                                               | DBFGGR | DUSD |
| USU43781AH33 | Honeywell Aerospace Inc. DL-Notes 2026(26/46) Reg.S                                                                                                                                                                               | DBFGGR | DUSD |
| USU43781AJ98 | Honeywell Aerospace Inc. DL-Notes 2026(26/56) Reg.S                                                                                                                                                                               | DBFGGR | DUSD |
| US438516BL94 | Honeywell International Inc. DL-Notes 2016(16/26)                                                                                                                                                                                 | DBFUGR | DUSD |
| US438516CE43 | Honeywell International Inc. DL-Notes 2021(21/27)                                                                                                                                                                                 | DBFNGR | DUSD |
| US438516CZ71 | Honeywell International Inc. DL-Notes 2024(24/32)                                                                                                                                                                                 | DBFNGR | DUSD |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32)<br>02.07.2026 07:27:0786,989 %                                                                                                                                                  | DBFNBR | DUSD |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34)<br>02.07.2026 07:27:07103,685 %                                                                                                                                                 | DBFNBR | DUSD |
| XS2776889995 | Honeywell International Inc. EO-Notes 2024(24/30)<br>02.07.2026 07:27:07100,598 %                                                                                                                                                 | DBFNBR | DUSD |
| XS2776890068 | Honeywell International Inc. EO-Notes 2024(24/36)<br>02.07.2026 07:27:0799,780 %                                                                                                                                                  | DBFNBR | DUSD |
| CA4385211061 | Honeywell International Inc. Reg.Shares (CDR Reg.S)                                                                                                                                                                               | EDMNFR | DUSD |
| US4385162056 | Honeywell International Inc. Registered Shares New o.N.<br>02.07.2026 07:27:05194,900 EUR<br>02.07.2026 17:13:45194,420 EUR<br>02.07.2026 20:26:34198,140 EUR<br>02.07.2026 20:26:55198,140 EUR<br>02.07.2026 20:40:05198,660 EUR | ESVUFR | DUSD |
| USY2836BBW38 | Hong Kong DL-Med.-Term Nts 26(31) Reg.S                                                                                                                                                                                           | DBFNGR | DUSD |
| HK0000789849 | Hong Kong EO-Bonds 2021(26)<br>02.07.2026 07:27:0798,924 %                                                                                                                                                                        | DBZXXR | DUSD |
| HK0000789856 | Hong Kong EO-Bonds 2021(41)<br>02.07.2026 07:27:0769,760 %                                                                                                                                                                        | DBFXFR | DUSD |
| HK0001201901 | Hong Kong EO-Medium-Term Notes 2025(29)<br>02.07.2026 07:27:0598,893 %                                                                                                                                                            | DBVXFR | DUSD |
| HK0001302741 | Hong Kong EO-Medium-Term Notes 2026(34)<br>02.07.2026 07:27:0799,563 %                                                                                                                                                            |        | DUSD |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,725 EUR                                                                                                                                              | ESVUFR | DUSD |
| HK0045000319 | Hongkong & Shang.Hotels Ltd. Registered Shares o.N.<br>02.07.2026 07:27:060,595 EUR                                                                                                                                               | ESVUFR | DUSD |
| XS3278761633 | Hongkong Electric Finance Ltd. DL-Medium-Term Nts 2026(35/36)                                                                                                                                                                     | DTFNFR | DUSD |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.<br>02.07.2026 07:27:0541,105 EUR                                                                                                                                        | ESVUFR | DUSD |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10<br>02.07.2026 07:27:056,300 EUR                                                                                                                                             | ESVUFR | DUSD |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025<br>02.07.2026 07:27:060,316 EUR                                                                                                                                                     | ESVUFR | DUSD |
| US43940T1097 | Hope Bancorp Inc. Registered Shares DL-,001<br>02.07.2026 07:27:0612,300 EUR                                                                                                                                                      | ESVUFR | DUSD |
| KYG4600C1107 | Hope Life International Hldgs. Registered Shares HD-,02<br>02.07.2026 07:27:060,018 EUR                                                                                                                                           | ESVUFR | DUSD |
| FR0000065278 | Hopscotch Groupe S.A. Actions Port. EO 0,75<br>02.07.2026 07:27:0618,700 EUR                                                                                                                                                      | ESVUFN | DUSD |
| BMG4600H1198 | Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10                                                                                                                                                                        | ESVUFR | DUSD |
| US4403271046 | Horace Mann Educators Corp. Registered Shares DL -,001<br>02.07.2026 07:27:0546,400 EUR                                                                                                                                           | ESVXXR | DUSD |
| JP3853000002 | Horiba Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05151,000 EUR                                                                                                                                                              | ESVUFR | DUSD |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01<br>02.07.2026 07:27:060,101 EUR                                                                                                                                                           | ESVUFR | DUSD |

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| AU000000HRN5 | Horizon Gold Limited Registered Shares o.N.             | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 0,620 EUR   | 0 St.   | M     |  |  |
| AU000000HZN8 | Horizon Oil Ltd. Registered Shares o.N.                 | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 0,123 EUR   | 0 St.   | M     |  |  |
| CA44053J4090 | Horizon Petroleum Ltd. Registered Shares New o.N.       | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 0,095 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 17:51:18                                     | 0,100 EUR   | 100 St. | B     |  |  |
| KYG4602S1057 | Horizon Robotics Registered Shares Cl.B o.N.            | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 0,488 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 18:30:25                                     | 0,499 EUR   | 700 St. | B     |  |  |
| NO0012938325 | Hörmann Industries GmbH Anleihe v.23(23/28)             | DBFUGR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 104,700 %   | 0 EUR   | M     |  |  |
| US440452AK64 | Hormel Foods Corp. DL-Notes 2024(24/27)                 | DBFUGR      | DUSD    |       |  |  |
| US4404521001 | Hormel Foods Corp. Registered Shares DL 0,01465         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 21,870 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 19:33:23                                     | 21,960 EUR  | 3 St.   | B     |  |  |
| DE000A255DH9 | HORNBAACH Baumarkt AG Anleihe v.2019(2026/2026)         | DBFGGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 100,036 %   | 0 EUR   | M     |  |  |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N.         | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 79,400 EUR  | 0 St.   | M     |  |  |
| JP3845770001 | Hoshizaki Corp. Registered Shares o.N.                  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 30,200 EUR  | 0 St.   | M     |  |  |
| JP3845800006 | Hosiden Corp. Registered Shares o.N.                    | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 15,300 EUR  | 0 St.   | M     |  |  |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01    | CBMJXS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 20,520 EUR  | 0 St.   | M     |  |  |
| US44107TBE55 | Host Hotels & Resorts L.P. DL-Notes 2025(25/28)         | DBFNGR      | DUSD    |       |  |  |
| US44107TBD72 | Host Hotels & Resorts L.P. DL-Notes 2025(25/32) Ser. M  | DBFNGR      | DUSD    |       |  |  |
| GB00BYYN4225 | Hostelworld Group PLC Registered Shares EO -,01         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 1,320 EUR   | 0 St.   | M     |  |  |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 121,300 EUR | 0 St.   | M     |  |  |
| US4424874018 | Hovnanian Enterprises Inc. Reg. Shares Class A DL -,01  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 120,000 EUR | 0 St.   | M     |  |  |
| US44267T1025 | Howard Hughes Holdings Inc Registered Shares NEW DL-,01 | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 63,750 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 15:06:10                                     | 63,800 EUR  | 10 St.  | B     |  |  |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10      | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 9,800 EUR   | 0 St.   | M     |  |  |
| US022249AU09 | Howmet Aerospace Inc. DL-Notes 1998(98/28)              | DBFXXR      | DUSD    |       |  |  |
| US013817AK77 | Howmet Aerospace Inc. DL-Notes 2007(07/37)              | DBFUGR      | DUSD    |       |  |  |
| US443201AB48 | Howmet Aerospace Inc. DL-Notes 2021(21/29)              | DBFNGR      | DUSD    |       |  |  |
| US443201AC21 | Howmet Aerospace Inc. DL-Notes 2024(24/31)              | DBFUGR      | DUSD    |       |  |  |
| US443201AD04 | Howmet Aerospace Inc. DL-Notes 2025(25/30)              | DBFNGR      | DUSD    |       |  |  |
| US443201AF51 | Howmet Aerospace Inc. DL-Notes 2026(26/28)              | DBFUGR      | DUSD    |       |  |  |
| US443201AG35 | Howmet Aerospace Inc. DL-Notes 2026(26/29)              | DBFUGR      | DUSD    |       |  |  |
| US443201AH18 | Howmet Aerospace Inc. DL-Notes 2026(26/36)              | DBFUGR      | DUSD    |       |  |  |
| US4432011082 | Howmet Aerospace Inc. Registered Shares DL -,01         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 235,000 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 13:08:58                                     | 236,500 EUR | 1 St.   | B     |  |  |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028)        | DTFUGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 94,449 %    | 0 EUR   | M     |  |  |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033)        | DTFUGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 84,195 %    | 0 EUR   | M     |  |  |

| ISIN         | Bezeichnung                                                                                                      | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                        |        |      |
| DE000A383PT8 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030)<br>02.07.2026 07:27:05101,736 %0 EURM                           | DTFUGB | DUSD |
| US4432511032 | Hoya Corp. Reg. Shares (ADRs)/1 o.N.<br>02.07.2026 07:27:06139,000 EUR0 St.M                                     | EDXXFR | DUSD |
| JP3837800006 | Hoya Corp. Registered Shares o.N.<br>02.07.2026 07:27:06139,550 EUR0 St.M                                        | ESVUFR | DUSD |
| US44326H1077 | Hoyne Bancorp Inc. Registered Shares o.N.<br>02.07.2026 07:27:0514,800 EUR0 St.M                                 | ESVUFR | DUSD |
| US428236BR31 | HP Inc. DL-Notes 2011(11/41)                                                                                     | DBFUGR | DUSD |
| US40434LAB18 | HP Inc. DL-Notes 2020(20/27)                                                                                     | DBFUGR | DUSD |
| US40434LAC90 | HP Inc. DL-Notes 2020(20/30)                                                                                     | DBFUGR | DUSD |
| US40434LAM72 | HP Inc. DL-Notes 2022(22/28)                                                                                     | DBFUGR | DUSD |
| US40434LAK17 | HP Inc. DL-Notes 2022(22/29)                                                                                     | DBFUGR | DUSD |
| US40434LAJ44 | HP Inc. DL-Notes 2022(22/31)                                                                                     | DBFUGR | DUSD |
| US40434LAL99 | HP Inc. DL-Notes 2022(22/32)                                                                                     | DBFUGR | DUSD |
| US40434LAN55 | HP Inc. DL-Notes 2022(22/33)                                                                                     | DBFUGR | DUSD |
| US40434LAR69 | HP Inc. DL-Notes 2025(25/30)                                                                                     | DBFUGR | DUSD |
| US40434LAS43 | HP Inc. DL-Notes 2025(25/35)                                                                                     | DBFUGR | DUSD |
| US40434L1052 | HP Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0519,375 EUR0 St.M<br>02.07.2026 10:47:1819,625 EUR12 St.B | ESVUFR | DUSD |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A<br>02.07.2026 07:27:05125,935 EUR0 St.M                               | CIOIEU | DUSD |
| CA40444L1031 | HPQ Silicon Inc. Registered Shares o.N.<br>02.07.2026 07:27:070,099 EUR0 St.M                                    | ESVUFR | DUSD |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.)                                                    | DBFGPR | DUSD |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:0697,003 %0 EURM                  | DBFNFB | DUSD |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27)<br>02.07.2026 07:27:0596,992 %0 EURM                  | DTFNFB | DUSD |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC<br>02.07.2026 07:27:0579,041 EUR0 St.M                                | CIOGLU | DUSD |
| IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:0626,470 EUR0 St.M                       | CEOGES | DUSD |
| IE000P1WR081 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF Reg.Shs USD Dis. oN                                                               | CEOIES | DUSD |
| IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:0721,730 EUR0 St.M                        | CEOGES | DUSD |
| IE00096S6AV7 | HSBC ETFS-FTSE E.N.D.PAR.A.ETF Reg.Shs USD Acc. oN                                                               | CEOGES | DUSD |
| IE000XGNMWE1 | HSBC ETFS-H.BG.ESGA1-3Y Bd ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:079,759 EUR0 St.M                        | CEOGLS | DUSD |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN<br>02.07.2026 07:27:075,684 EUR0 St.M                            | CEOGEU | DUSD |
| IE000XFORJ80 | HSBC ETFS-H.M.A.A.P.e-J.C.P.A. Reg. Shs USD Acc. oN<br>02.07.2026 07:27:0622,715 EUR0 St.M                       | CEOGLS | DUSD |
| IE000UU299V4 | HSBC ETFS-H.MSCI Jap.Cl.Pa.Al. Reg. Shs USD Acc. oN<br>02.07.2026 07:27:0716,776 EUR0 St.M                       | CEOGES | DUSD |
| IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:0629,650 EUR0 St.M                        | CEOGES | DUSD |
| IE000ZGT8JM8 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF Reg.Shs USD Dis. oN                                                                | CEOIES | DUSD |
| IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:0719,270 EUR0 St.M                       | CEOGES | DUSD |
| IE000XYBMEH0 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF Reg.Shs USD Dis. oN                                                               | CEOIES | DUSD |
| IE00BF4NQ904 | HSBC ETFS-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.                                                     | CEOIES | DUSD |

| ISIN         | Bezeichnung                                                                                                           | CFI                     | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                           | Notierung<br>11,712 EUR | Volumen<br>0 St. |
|              |                                                                                                                       | Seite<br>M              |                  |
| IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN<br>02.07.2026 07:27:06                                            | CEOGLS                  | DUSD             |
|              | 19,190 EUR                                                                                                            | 0 St.                   | M                |
| IE00BKY55S33 | HSBC ETFs-Japan Scr.Eq.U.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:07                                              | CEOGES                  | DUSD             |
|              | 22,185 EUR                                                                                                            | 0 St.                   | M                |
| IE000J3F4J90 | HSBC ETFs-Japan Scr.Eq.U.ETF Reg.Shs USD Dis. oN                                                                      | CEOIES                  | DUSD             |
| IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Ai.ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:05                                            | CEOIES                  | DUSD             |
|              | 28,655 EUR                                                                                                            | 0 St.                   | M                |
| IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Ai.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                            | CEOIES                  | DUSD             |
|              | 45,270 EUR                                                                                                            | 0 St.                   | M                |
| IE000O0KDG23 | HSBC ETFs-MSCI USA Cl.P.Ai.ETF Reg.Shs USD Dis. oN                                                                    | CEOIES                  | DUSD             |
| IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Ai.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                            | CEOIES                  | DUSD             |
|              | 32,655 EUR                                                                                                            | 0 St.                   | M                |
| IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 16:01:11                      | CEOGES                  | DUSD             |
|              | 14,750 EUR<br>14,776 EUR                                                                                              | 0 St.<br>7 St.          | M<br>B           |
| IE000893FCN6 | HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN                                                                    | CEOIES                  | DUSD             |
| IE0008JXFQK8 | HSBC ETFs-Pl.USA Eq.Qu.Act.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                             | CEOGLS                  | DUSD             |
|              | 11,362 EUR                                                                                                            | 0 St.                   | M                |
| IE000KL4O2Z8 | HSBC ETFs-Pl.Wi.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN<br>02.07.2026 07:27:07                                             | CEOIES                  | DUSD             |
|              | 11,116 EUR                                                                                                            | 0 St.                   | M                |
| IE000UERNJ93 | HSBC ETFs-Plus EM Eq.Quant Ac. Reg.Shs USD Acc. oN                                                                    | CEOGLS                  | DUSD             |
| IE000ZURGSV2 | HSBC ETFs-Plus Wld Eq.Qua.Act. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07<br>02.07.2026 12:01:21                      | CEOGES                  | DUSD             |
|              | 11,112 EUR<br>11,156 EUR                                                                                              | 0 St.<br>7 St.          | M<br>B           |
| IE00BKY40J65 | HSBC ETFs-USA Screen.Eq.U.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                             | CEOGES                  | DUSD             |
|              | 36,280 EUR                                                                                                            | 0 St.                   | M                |
| IE000YFGN231 | HSBC ETFs-USA Screen.Eq.U.ETF Reg.Shs USD Dis. oN                                                                     | CEOIES                  | DUSD             |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC                                                                     | CIOGBU                  | DUSD             |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 11:33:09<br>02.07.2026 11:33:10 | CEOGES                  | DUSD             |
|              | 79,650 EUR<br>79,750 EUR<br>79,730 EUR                                                                                | 0 St.<br>1 St.<br>2 St. | M<br>B<br>S      |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.<br>02.07.2026 07:27:06                                            | CEOIMS                  | DUSD             |
|              | 67,200 EUR                                                                                                            | 0 St.                   | M                |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                             | CEOGES                  | DUSD             |
|              | 26,540 EUR                                                                                                            | 0 St.                   | M                |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.<br>02.07.2026 07:27:06                                  | CEOIES                  | DUSD             |
|              | 21,270 EUR                                                                                                            | 0 St.                   | M                |
| IE0004L7EQG2 | HSBC Gbl Liq.Fds-Euro Liquid. Reg.Shs U.ETF EUR Acc. oN<br>02.07.2026 07:27:05                                        | CIOGBS                  | DUSD             |
|              | 101,057 EUR                                                                                                           | 0 St.                   | M                |
| IE0006CHRED6 | HSBC GF-Gl.Aggr.Bond UCITS ETF Registered Shs C EUR Hdg o.N.                                                          | CEOGBS                  | DUSD             |
| LU0210636733 | HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:06                                           | CIOGES                  | DUSD             |
|              | 22,450 EUR                                                                                                            | 0 St.                   | M                |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:06                                           | CIOIES                  | DUSD             |
|              | 16,845 EUR                                                                                                            | 0 St.                   | M                |
| LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:05                                    | CIOGES                  | DUSD             |
|              | 43,605 EUR                                                                                                            | 0 St.                   | M                |
| LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N.<br>02.07.2026 07:27:05                                         | CIOIES                  | DUSD             |
|              | 28,665 EUR                                                                                                            | 0 St.                   | M                |
| LU0212851884 | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN<br>02.07.2026 07:27:06                                              | CIOIES                  | DUSD             |
|              | 26,832 EUR                                                                                                            | 0 St.                   | M                |
| LU0212851702 | HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN<br>02.07.2026 07:27:05                                               | CIOGES                  | DUSD             |
|              | 29,207 EUR                                                                                                            | 0 St.                   | M                |

| ISIN         | Bezeichnung                                                                         |             |         | CFI | MIC    |       |
|--------------|-------------------------------------------------------------------------------------|-------------|---------|-----|--------|-------|
|              | Zeit                                                                                | Notierung   | Volumen |     |        | Seite |
| LU0165289439 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:06   | 103,375 EUR | 0 St.   | M   | CIOGES | DUSD  |
| LU0043850808 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:06   | 89,965 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.<br>02.07.2026 07:27:05    | 15,560 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0254982241 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:05    | 12,575 EUR  | 0 St.   | M   | CIOIES | DUSD  |
| LU0164865239 | HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:06         | 111,415 EUR | 0 St.   | M   | CIOGES | DUSD  |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:06         | 100,140 EUR | 0 St.   | M   | CMXXXS | DUSD  |
| LU0164902453 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:05  | 86,340 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0149725797 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:05  | 90,570 EUR  | 0 St.   | M   | CMXXXS | DUSD  |
| LU0166156926 | HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N.<br>02.07.2026 07:27:05 | 65,339 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.<br>02.07.2026 07:27:06  | 95,300 EUR  | 0 St.   | M   | CIOIES | DUSD  |
| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N.                                     |             |         |     | CIOGBS | DUSD  |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:00              | 18,170 EUR  | 0 St.   | M   | CIOIBS | DUSD  |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N.                              |             |         |     | CIOGBS | DUSD  |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:05       | 16,580 EUR  | 0 St.   | M   | CIOIBS | DUSD  |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:05   | 50,455 EUR  | 0 St.   | M   | CIOGBS | DUSD  |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:05   | 22,190 EUR  | 0 St.   | M   | CIOIBS | DUSD  |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:05   | 89,470 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:05   | 81,755 EUR  | 0 St.   | M   | CIOIES | DUSD  |
| LU0165074666 | HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:06         | 86,165 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0165074740 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:06         | 67,865 EUR  | 0 St.   | M   | CIOIES | DUSD  |
| LU0164906959 | HSBC GIF-Europe Value Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:05           | 79,153 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0149719808 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.                                  |             |         |     | CMXXXS | DUSD  |
| LU0047473722 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.                                  |             |         |     | CIOIES | DUSD  |
| LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:05  | 28,110 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.<br>02.07.2026 07:27:05   | 24,995 EUR  | 0 St.   | M   | CIOIES | DUSD  |
| LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Cap. o.N.<br>02.07.2026 07:27:05    | 21,099 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.<br>02.07.2026 07:27:05    | 17,476 EUR  | 0 St.   | M   | CIOIES | DUSD  |
| LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.                            |             |         |     | CIOIBS | DUSD  |

| ISIN         | Bezeichnung                                                                    | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                    | Notierung<br>13,445 EUR | Volumen<br>0 St. |
|              |                                                                                | Seite<br>M              |                  |
| LU0165191387 | HSBC GIF-Global Bond Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:06       | CIOGBS                  | DUSD             |
|              | 15,230 EUR                                                                     | 0 St.                   | M                |
| LU0039216972 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:05       | CIOIBS                  | DUSD             |
|              | 10,325 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.<br>02.07.2026 07:27:06  | CIOGES                  | DUSD             |
|              | 147,415 EUR                                                                    | 0 St.                   | M                |
| LU0149721374 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:06  | CMXXXS                  | DUSD             |
|              | 115,845 EUR                                                                    | 0 St.                   | M                |
| LU0011817854 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.<br>02.07.2026 07:27:06  | CMXXXS                  | DUSD             |
|              | 114,490 EUR                                                                    | 0 St.                   | M                |
| LU0164881194 | HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N.<br>02.07.2026 07:27:05     | CIOGES                  | DUSD             |
|              | 251,630 EUR                                                                    | 0 St.                   | M                |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:05     | CIOIES                  | DUSD             |
|              | 248,170 EUR                                                                    | 0 St.                   | M                |
| LU0165076018 | HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N.                           | CIOGBS                  | DUSD             |
| LU0149734781 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.<br>02.07.2026 07:27:05    | CMXXXS                  | DUSD             |
|              | 8,529 EUR                                                                      | 0 St.                   | M                |
| IE0009WMIIC0 | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd Reg.Shs ETFC EUR Acc. oN<br>02.07.2026 07:27:05 | CEOGBS                  | DUSD             |
|              | 10,280 EUR                                                                     | 0 St.                   | M                |
| IE0008BU0XC3 | HSBC GI-EUR Lo.Ca.Gov.10+Ye.Bd Reg.Shs ETFC EUR Acc. oN                        | CEOGBS                  | DUSD             |
| IE0000KA1ZX3 | HSBC GI.Fds ICAV-EUR Co.Bd ETF Reg.Shs ETFC EUR Acc. oN<br>02.07.2026 07:27:07 | CEOGBS                  | DUSD             |
|              | 10,396 EUR                                                                     | 0 St.                   | M                |
| IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs ETFCEUR USD Acc. oN<br>02.07.2026 07:27:05   | CEOGBS                  | DUSD             |
|              | 11,442 EUR                                                                     | 0 St.                   | M                |
| IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06           | CEOGBS                  | DUSD             |
|              | 10,399 EUR                                                                     | 0 St.                   | M                |
| IE000MY0C911 | HSBC GI.Fds-Global Corp.Bd Reg.Shs ETFCEUR USD Acc. oN<br>02.07.2026 07:27:06  | CEOGBS                  | DUSD             |
|              | 11,414 EUR                                                                     | 0 St.                   | M                |
| IE000QL3QEM2 | HSBC GI.Fds-Global Gov.Bd Reg.Shs ETFCEUR USD Acc. oN<br>02.07.2026 07:27:05   | CEOGBS                  | DUSD             |
|              | 10,425 EUR                                                                     | 0 St.                   | M                |
| LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N.                    | CIOGBS                  | DUSD             |
| LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.                    | CIOIBS                  | DUSD             |
| IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETFCEUR USD Acc. oN<br>02.07.2026 07:27:06 | CEOGBS                  | DUSD             |
|              | 10,419 EUR                                                                     | 0 St.                   | M                |
| US404280BT50 | HSBC Holdings PLC DL-FLR Notes 2018(28/29)                                     | DBVUFR                  | DUSD             |
| US404280BP39 | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.)                                   | DBFUQR                  | DUSD             |
| US404280CL16 | HSBC Holdings PLC DL-FLR Notes 2020(27/28)                                     | DBVNGR                  | DUSD             |
| US404280EC98 | HSBC Holdings PLC DL-FLR Notes 2023(33/34)                                     | DBVUGR                  | DUSD             |
| US404280DX45 | HSBC Holdings PLC DL-FLR Notes 2023(33/34)                                     | DBVUGR                  | DUSD             |
| US404280EF20 | HSBC Holdings PLC DL-FLR Notes 2024(24/28)                                     | DBVNGR                  | DUSD             |
| US404280ED71 | HSBC Holdings PLC DL-FLR Notes 2024(24/30)                                     | DBVNGR                  | DUSD             |
| US404280EG03 | HSBC Holdings PLC DL-FLR Notes 2024(24/32)                                     | DBVNGR                  | DUSD             |
| US404280EE54 | HSBC Holdings PLC DL-FLR Notes 2024(24/35)                                     | DBVNGR                  | DUSD             |
| US404280EL97 | HSBC Holdings PLC DL-FLR Notes 2024(34/35)                                     | DBVUGR                  | DUSD             |
| US404280EQ84 | HSBC Holdings PLC DL-FLR Notes 2025(25/29)                                     | DBVNGR                  | DUSD             |
| US404280ET24 | HSBC Holdings PLC DL-FLR Notes 2025(25/29)                                     | DBVNGR                  | DUSD             |
| US404280ER67 | HSBC Holdings PLC DL-FLR Notes 2025(25/31)                                     | DBVNGR                  | DUSD             |
| US404280EU96 | HSBC Holdings PLC DL-FLR Notes 2025(25/31)                                     | DBVNGR                  | DUSD             |
| US404280EW52 | HSBC Holdings PLC DL-FLR Notes 2025(25/31)                                     | DBVUGR                  | DUSD             |
| US404280FE46 | HSBC Holdings PLC DL-FLR Notes 2025(25/31)                                     | DBVNGR                  | DUSD             |
| US404280FG93 | HSBC Holdings PLC DL-FLR Notes 2025(25/36)                                     | DBVNGR                  | DUSD             |

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| US404280EX36 | HSBC Holdings PLC DL-FLR Notes 2025(25/36)       |           |         |       | DBVUGR | DUSD |
| US404280ES41 | HSBC Holdings PLC DL-FLR Notes 2025(25/36)       |           |         |       | DBVNGR | DUSD |
| US404280EZ83 | HSBC Holdings PLC DL-FLR Notes 2025(30/31)       |           |         |       | DBVUGR | DUSD |
| US404280FF11 | HSBC Holdings PLC DL-FLR Notes 2025(30/31)       |           |         |       | DBVNGR | DUSD |
| US404280FB07 | HSBC Holdings PLC DL-FLR Notes 2025(35/36)       |           |         |       | DBVUGR | DUSD |
| US404280FK06 | HSBC Holdings PLC DL-FLR Notes 2026(26/30)       |           |         |       | DBVNGR | DUSD |
| US404280FL88 | HSBC Holdings PLC DL-FLR Notes 2026(26/32)       |           |         |       | DBVNGR | DUSD |
| US404280FM61 | HSBC Holdings PLC DL-FLR Notes 2026(26/37)       |           |         |       | DBVNGR | DUSD |
| US404280AM17 | HSBC Holdings PLC DL-Notes 2011(42)              |           |         |       | DBFUGR | DUSD |
| US404280AQ21 | HSBC Holdings PLC DL-Notes 2014(44)              |           |         |       | DBFUGR | DUSD |
| US404280CF48 | HSBC Holdings PLC DL-Notes 2020(30)              |           |         |       | DBFNGR | DUSD |
| XS2251736992 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(20/31) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                              | 89,623 %  | 0 EUR   | M     |        |      |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29) |           |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                              | 94,655 %  | 0 EUR   | M     |        |      |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) |           |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                              | 104,012 % | 0 EUR   | M     |        |      |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) |           |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                              | 101,301 % | 0 EUR   | M     |        |      |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                              | 105,636 % | 0 EUR   | M     |        |      |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                              | 106,346 % | 0 EUR   | M     |        |      |
| XS2817916484 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                              | 101,223 % | 0 EUR   | M     |        |      |
| XS2904540775 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/30) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                              | 100,431 % | 0 EUR   | M     |        |      |
| XS2904541070 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/35) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                              | 100,326 % | 0 EUR   | M     |        |      |
| XS2788605660 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35) |           |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                              | 103,041 % | 0 EUR   | M     |        |      |
| XS3069291196 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/30) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                              | 100,168 % | 0 EUR   | M     |        |      |
| XS3239159034 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/33) |           |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                              | 99,587 %  | 0 EUR   | M     |        |      |
| XS3069291782 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/34) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                              | 101,152 % | 0 EUR   | M     |        |      |
| XS3073350269 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(31/36) |           |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:07                              | 101,390 % | 0 EUR   | M     |        |      |
| XS3367696047 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(26/31) |           |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                              | 100,540 % | 0 EUR   | M     |        |      |
| XS3367697797 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(26/36) |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                              | 101,481 % | 0 EUR   | M     |        |      |
| XS3367695668 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(28/29) |           |         |       | DTVNFB | DUSD |
|              | 02.07.2026 07:27:07                              | 100,429 % | 0 EUR   | M     |        |      |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27)  |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                              | 99,867 %  | 0 EUR   | M     |        |      |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28)  |           |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:05                              | 100,076 % | 0 EUR   | M     |        |      |
| XS2553549903 | HSBC Holdings PLC LS-FLR Med.-T. Nts 2022(29/34) |           |         |       | DTFQFB | DUSD |
| XS2898731471 | HSBC Holdings PLC LS-FLR Med.T.Nts 2024(31/32)   |           |         |       | DTFUFB | DUSD |
| XS1961843171 | HSBC Holdings PLC LS-FLR Notes 2019(27/28)       |           |         |       | DBFNGR | DUSD |
| XS2003500142 | HSBC Holdings PLC LS-FLR Notes 2019(29/30)       |           |         |       | DBFNGR | DUSD |

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| US4042804066 | HSBC Holdings PLC Reg. Shs (Spons.ADRs)/5 DL-,50              | EDSXFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 84,000 EUR  | 0 St.     | M     |  |  |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50                   | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 16,716 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 17:43:52                                           | 16,872 EUR  | 37 St.    | S     |  |  |
|              | 02.07.2026 18:13:12                                           | 16,872 EUR  | 10 St.    | S     |  |  |
| DE000A0NA4G7 | HSBC Horizont 8-15J Dynamik Inhaber-Anteile AC                | CIOGLU      | DUSD      |       |  |  |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) | DAFNBR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 96,105 %    | 0 EUR     | M     |  |  |
| IE00022VXYM7 | HSBC MSCI AC F.E.ex JAP.UC.ETF Reg.Shs USD Dis. oN            | CEOIES      | DUSD      |       |  |  |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N.         | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 81,390 EUR  | 0 St.     | M     |  |  |
| IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF Registered Shares o.N.             | CEOIMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 30,715 EUR  | 0 St.     | M     |  |  |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN                 | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 6,997 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 10:19:02                                           | 6,872 EUR   | 2 St.     | B     |  |  |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N.              | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 6,268 EUR   | 0 St.     | M     |  |  |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN            | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 16,381 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:31:15                                           | 16,378 EUR  | 7 St.     | B     |  |  |
|              | 02.07.2026 07:31:38                                           | 16,376 EUR  | 10 St.    | B     |  |  |
|              | 02.07.2026 07:31:39                                           | 16,303 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 07:46:33                                           | 16,346 EUR  | 4 St.     | B     |  |  |
|              | 02.07.2026 08:26:56                                           | 16,060 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 08:49:52                                           | 15,957 EUR  | 7 St.     | S     |  |  |
|              | 02.07.2026 12:55:51                                           | 16,143 EUR  | 1.115 St. | B     |  |  |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 14,979 EUR  | 0 St.     | M     |  |  |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.             | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 22,215 EUR  | 0 St.     | M     |  |  |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.          | CEOIMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 32,225 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 11:29:14                                           | 32,495 EUR  | 150 St.   | B     |  |  |
| IE0006RFB3X2 | HSBC MSCI JAPAN UCITS ETF Reg.Shs USD Acc. oN                 | CEOGES      | DUSD      |       |  |  |
| IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.              | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 49,770 EUR  | 0 St.     | M     |  |  |
| IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N.          | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:47:58                                           | 135,020 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 07:47:59                                           | 133,300 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 07:52:13                                           | 135,100 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:02:57                                           | 134,220 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:02:57                                           | 132,960 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 11:31:04                                           | 132,940 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 11:31:05                                           | 132,760 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 12:25:56                                           | 132,020 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 18:42:04                                           | 129,740 EUR | 18 St.    | S     |  |  |
|              | 02.07.2026 19:09:31                                           | 129,420 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 19:09:32                                           | 130,420 EUR | 2 St.     | B     |  |  |
| IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF Reg.Shs USD Acc. oN            | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 17,686 EUR  | 0 St.     | M     |  |  |
| IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N.         | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 14,514 EUR  | 0 St.     | M     |  |  |
| IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N.          | CEOIMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 151,740 EUR | 0 St.     | M     |  |  |
| IE00B5WFQ436 | HSBC MSCI USA UCITS ETF Registered Shares o.N.                | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 62,330 EUR  | 0 St.     | M     |  |  |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN             | CEOGES      | DUSD      |       |  |  |



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|              | 02.07.2026 07:27:05                                      | 42,052 EUR | 0 St.   | M           |
|              | 02.07.2026 07:32:36                                      | 42,162 EUR | 2 St.   | B           |
|              | 02.07.2026 07:32:37                                      | 42,036 EUR | 1 St.   | S           |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN            |            |         | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                      | 41,279 EUR | 0 St.   | M           |
|              | 02.07.2026 07:31:27                                      | 41,384 EUR | 2 St.   | B           |
|              | 02.07.2026 07:31:39                                      | 41,384 EUR | 4 St.   | B           |
|              | 02.07.2026 07:31:40                                      | 41,270 EUR | 1 St.   | S           |
|              | 02.07.2026 07:35:09                                      | 41,386 EUR | 7 St.   | B           |
|              | 02.07.2026 07:40:48                                      | 41,390 EUR | 387 St. | B           |
|              | 02.07.2026 07:40:48                                      | 41,279 EUR | 1 St.   | S           |
|              | 02.07.2026 07:43:46                                      | 41,390 EUR | 25 St.  | B           |
|              | 02.07.2026 07:46:34                                      | 41,396 EUR | 3 St.   | B           |
|              | 02.07.2026 08:02:35                                      | 41,275 EUR | 7 St.   | B           |
|              | 02.07.2026 08:02:37                                      | 41,198 EUR | 2 St.   | S           |
|              | 02.07.2026 08:02:55                                      | 41,275 EUR | 4 St.   | B           |
|              | 02.07.2026 08:02:55                                      | 41,275 EUR | 1 St.   | B           |
|              | 02.07.2026 08:21:29                                      | 41,275 EUR | 1 St.   | B           |
|              | 02.07.2026 08:21:30                                      | 41,198 EUR | 1 St.   | S           |
|              | 02.07.2026 09:06:40                                      | 41,117 EUR | 3 St.   | B           |
|              | 02.07.2026 09:06:41                                      | 41,111 EUR | 1 St.   | S           |
|              | 02.07.2026 09:33:49                                      | 41,108 EUR | 3 St.   | B           |
|              | 02.07.2026 09:35:18                                      | 41,118 EUR | 1 St.   | B           |
|              | 02.07.2026 09:35:18                                      | 41,109 EUR | 1 St.   | S           |
|              | 02.07.2026 10:01:46                                      | 41,119 EUR | 2 St.   | B           |
|              | 02.07.2026 10:01:47                                      | 41,109 EUR | 1 St.   | S           |
|              | 02.07.2026 10:47:41                                      | 41,159 EUR | 6 St.   | S           |
|              | 02.07.2026 11:42:48                                      | 41,190 EUR | 5 St.   | B           |
|              | 02.07.2026 11:50:15                                      | 41,175 EUR | 49 St.  | B           |
|              | 02.07.2026 12:10:58                                      | 41,157 EUR | 1 St.   | S           |
|              | 02.07.2026 12:18:21                                      | 41,175 EUR | 120 St. | B           |
|              | 02.07.2026 13:23:29                                      | 41,203 EUR | 13 St.  | B           |
|              | 02.07.2026 13:31:32                                      | 41,183 EUR | 2 St.   | S           |
|              | 02.07.2026 13:39:47                                      | 41,211 EUR | 5 St.   | S           |
|              | 02.07.2026 13:53:33                                      | 41,251 EUR | 364 St. | B           |
|              | 02.07.2026 13:53:35                                      | 41,247 EUR | 1 St.   | B           |
|              | 02.07.2026 14:13:22                                      | 41,267 EUR | 4 St.   | B           |
|              | 02.07.2026 14:36:48                                      | 41,268 EUR | 2 St.   | B           |
|              | 02.07.2026 14:36:48                                      | 41,258 EUR | 2 St.   | S           |
|              | 02.07.2026 15:13:42                                      | 41,197 EUR | 2 St.   | B           |
|              | 02.07.2026 15:21:28                                      | 41,239 EUR | 4 St.   | B           |
|              | 02.07.2026 17:00:06                                      | 41,256 EUR | 2 St.   | B           |
|              | 02.07.2026 17:00:08                                      | 41,249 EUR | 2 St.   | S           |
|              | 02.07.2026 17:01:28                                      | 41,272 EUR | 2 St.   | B           |
|              | 02.07.2026 17:16:42                                      | 41,148 EUR | 3 St.   | B           |
|              | 02.07.2026 18:36:24                                      | 41,096 EUR | 2 St.   | B           |
|              | 02.07.2026 18:36:26                                      | 41,025 EUR | 2 St.   | S           |
|              | 02.07.2026 18:40:19                                      | 41,088 EUR | 11 St.  | B           |
|              | 02.07.2026 19:21:39                                      | 41,038 EUR | 2 St.   | B           |
|              | 02.07.2026 20:05:01                                      | 40,998 EUR | 13 St.  | B           |
|              | 02.07.2026 20:05:01                                      | 40,932 EUR | 2 St.   | S           |
|              | 02.07.2026 21:14:45                                      | 41,073 EUR | 1 St.   | B           |
|              | 02.07.2026 21:15:50                                      | 41,058 EUR | 13 St.  | B           |
|              | 02.07.2026 21:15:51                                      | 40,992 EUR | 1 St.   | S           |
|              | 02.07.2026 21:16:12                                      | 41,053 EUR | 1 St.   | B           |
|              | 02.07.2026 22:00:43                                      | 41,239 EUR | 2 St.   | B           |
|              | 02.07.2026 22:52:11                                      | 41,289 EUR | 7 St.   | B           |
|              | 02.07.2026 22:52:12                                      | 41,180 EUR | 2 St.   | S           |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N.         |            |         | CEOIMS DUSD |
|              | 02.07.2026 07:27:00                                      | 42,602 EUR | 0 St.   | M           |
|              | 02.07.2026 07:44:29                                      | 42,609 EUR | 3 St.   | B           |
|              | 02.07.2026 08:12:39                                      | 42,524 EUR | 60 St.  | B           |
|              | 02.07.2026 16:39:13                                      | 42,674 EUR | 20 St.  | B           |
|              | 02.07.2026 17:13:25                                      | 42,535 EUR | 10 St.  | S           |
| DE000A0RAD67 | HSBC Mult.Asset High Convict. Inhaber-Anteile MD         |            |         | CIOILU DUSD |
|              | 02.07.2026 07:27:06                                      | 71,562 EUR | 0 St.   | M           |
| IE00BKZGB098 | HSBC MULTI FAC.WORLWDW.EQUITY Registered Shares USD o.N. |            |         | CEOIES DUSD |
|              | 02.07.2026 07:27:07                                      | 36,390 EUR | 0 St.   | M           |
| IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF Registered Shares o.N.       |            |         | CEOGES DUSD |
|              | 02.07.2026 07:27:07                                      | 41,035 EUR | 0 St.   | M           |
|              | 02.07.2026 09:41:50                                      | 39,740 EUR | 73 St.  | B           |
|              | 02.07.2026 14:21:11                                      | 40,530 EUR | 970 St. | S           |

| ISIN         | Bezeichnung                                             |             |         | CFI    | MIC  |
|--------------|---------------------------------------------------------|-------------|---------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen |        |      |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC                |             |         | CIOGLU | DUSD |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN              |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                     | 63,838 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 07:46:33                                     | 63,830 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 07:46:35                                     | 63,768 EUR  | 1 St.   | S      |      |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N.           |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                     | 66,658 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 08:54:58                                     | 66,472 EUR  | 2 St.   | B      |      |
| IE0008119MO8 | HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN          |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                     | 14,752 EUR  | 0 St.   | M      |      |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC                 |             |         | CIOGEU | DUSD |
|              | 02.07.2026 07:27:05                                     | 161,375 EUR | 0 St.   | M      |      |
| XS3020847268 | HSBC UK Bank PLC EO-Cov. Med.-Term Nts 2025(30)         |             |         | DGFUEB | DUSD |
|              | 02.07.2026 07:27:07                                     | 98,537 %    | 0 EUR   | M      |      |
| US40428HA448 | HSBC USA Inc. DL-Notes 2024(27)                         |             |         | DBFNFR | DUSD |
| IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF Reg.Shs USD Acc. oN      |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                     | 26,250 EUR  | 0 St.   | M      |      |
| IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF Reg.Shs USD Acc. oN      |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                     | 22,800 EUR  | 0 St.   | M      |      |
| IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF Reg.Shs USD Acc. oN      |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                     | 24,950 EUR  | 0 St.   | M      |      |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN        |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                     | 23,800 EUR  | 0 St.   | M      |      |
| XS2649707846 | HT Troplast GmbH Anleihe v.23(25/28) Reg.S              |             |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                     | 102,618 %   | 0 EUR   | M      |      |
| XS3415269490 | HT Troplast GmbH Anleihe v.26(26/31) Reg.S              |             |         | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 101,476 %   | 0 EUR   | M      |      |
| XS3312132338 | HTA Group Ltd. DL-Notes 2026(28/31) Reg.S               |             |         | DBFNAR | DUSD |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10                |             |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 4,080 EUR   | 0 St.   | M      |      |
| HK0000218211 | Hua Hong Grace Semiconductor Registered Shares o.N.     |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                     | 21,095 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 07:38:52                                     | 21,250 EUR  | 3 St.   | B      |      |
|              | 02.07.2026 07:38:53                                     | 21,020 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 10:07:12                                     | 20,430 EUR  | 50 St.  | S      |      |
|              | 02.07.2026 11:21:38                                     | 20,875 EUR  | 44 St.  | B      |      |
|              | 02.07.2026 14:49:53                                     | 20,805 EUR  | 40 St.  | S      |      |
|              | 02.07.2026 16:13:51                                     | 21,600 EUR  | 100 St. | S      |      |
|              | 02.07.2026 20:13:43                                     | 21,300 EUR  | 3 St.   | B      |      |
|              | 02.07.2026 20:13:44                                     | 21,050 EUR  | 1 St.   | S      |      |
| BMG4639H1227 | Huabao Intl Holdings Ltd. Registered Shares HD -,10     |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,344 EUR   | 0 St.   | M      |      |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1  |             |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,422 EUR   | 0 St.   | M      |      |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1   |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,605 EUR   | 0 St.   | M      |      |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1     |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 1,890 EUR   | 0 St.   | M      |      |
| CNE1000057N3 | Huaxinbuilding Mat.Grp.Co.Ltd. Registered Shares H YC 1 |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 1,350 EUR   | 0 St.   | M      |      |
| AU000000HUB4 | HUB24 Ltd. Registered Shares o.N.                       |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 46,280 EUR  | 0 St.   | M      |      |
| US443510AM41 | Hubbell Inc. DL-Notes 2026(26/31)                       |             |         | DBFNGR | DUSD |
| US443510AN24 | Hubbell Inc. DL-Notes 2026(26/33)                       |             |         | DBFNGR | DUSD |
| US443510AP71 | Hubbell Inc. DL-Notes 2026(26/36)                       |             |         | DBFNGR | DUSD |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01                  |             |         | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                         | CFI                      | MIC                |
|--------------|-----------------------------------------------------------------------------------------------------|--------------------------|--------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                         | Notierung<br>430,800 EUR | Volumen<br>0 St.   |
|              | Seite<br>M                                                                                          |                          |                    |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25<br>02.07.2026 07:27:05                                        | 242,500 EUR              | 0 St.              |
|              |                                                                                                     |                          | M                  |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001<br>02.07.2026 07:27:00                                      | 165,500 EUR              | 0 St.              |
|              |                                                                                                     |                          | M                  |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N.<br>02.07.2026 07:27:00                                  | 19,895 EUR               | 0 St.              |
|              |                                                                                                     |                          | M                  |
| SE0000170375 | Hufvudstaden AB Namn-Aktier A SK 5<br>02.07.2026 07:27:05                                           | 10,820 EUR               | 0 St.              |
|              |                                                                                                     |                          | M                  |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N.<br>02.07.2026 07:27:00                                              | 37,810 EUR               | 0 St.              |
|              |                                                                                                     |                          | M                  |
| XS3170908464 | Huhtamäki Oyj EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:05                                 | 99,456 %                 | 0 EUR              |
|              |                                                                                                     |                          | M                  |
| XS3375218198 | Huhtamäki Oyj EO-Medium-Term Nts 2026(26/32)<br>02.07.2026 07:27:07                                 | 100,295 %                | 0 EUR              |
|              |                                                                                                     |                          | M                  |
| FI4000562202 | Huhtamäki Oyj EO-Notes 2023(23/28)<br>02.07.2026 07:27:07                                           | 104,014 %                | 0 EUR              |
|              |                                                                                                     |                          | M                  |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N.<br>02.07.2026 07:27:05                                         | 26,100 EUR               | 0 St.              |
|              |                                                                                                     |                          | M                  |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1                                                   |                          |                    |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                        | 9,250 EUR                | 0 St.              |
|              |                                                                                                     |                          | M                  |
| SE0008040653 | Humana AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                   | 5,890 EUR                | 0 St.              |
|              |                                                                                                     |                          | M                  |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859BG60 | Humana Inc. DL-Notes 2017(17/47)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859BK72 | Humana Inc. DL-Notes 2019(19/29)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859BT81 | Humana Inc. DL-Notes 2022(22/29)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859BZ42 | Humana Inc. DL-Notes 2023(23/28)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859BY76 | Humana Inc. DL-Notes 2023(23/34)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859BX93 | Humana Inc. DL-Notes 2023(23/53)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859CA81 | Humana Inc. DL-Notes 2024(24/31)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859CB64 | Humana Inc. DL-Notes 2024(24/54)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859CD21 | Humana Inc. DL-Notes 2025(25/35)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US444859CC48 | Humana Inc. DL-Notes 2025(25/55)                                                                    |                          |                    |
|              |                                                                                                     |                          |                    |
| US4448591028 | Humana Inc. Registered Shares DL -,166<br>02.07.2026 07:27:06                                       | 360,000 EUR              | 0 St.              |
|              |                                                                                                     |                          | M                  |
| CA44486R1010 | Humanoid Global Holdings Corp. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 16:27:20 | 0,205 EUR<br>0,270 EUR   | 0 St.<br>7.500 St. |
|              |                                                                                                     |                          | M<br>B             |
| SE0006261046 | Humble Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                             | 0,591 EUR                | 0 St.              |
|              |                                                                                                     |                          | M                  |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                       | 0,290 EUR                | 0 St.              |
|              |                                                                                                     |                          | M                  |
| XS2719137965 | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29)<br>02.07.2026 07:27:05                          | 106,396 %                | 0 EUR              |
|              |                                                                                                     |                          | M                  |
| US445658CG02 | Hunt (J.B.) Transport Svcs Inc DL-Notes 2025(25/30)                                                 |                          |                    |
|              |                                                                                                     |                          |                    |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01<br>02.07.2026 07:27:05                     | 255,300 EUR              | 0 St.              |
|              |                                                                                                     |                          | M                  |
| GB0004478896 | Hunting PLC Registered Shares LS -,25<br>02.07.2026 07:27:05                                        | 5,250 EUR                | 0 St.              |
|              |                                                                                                     |                          | M                  |
| US446150AS35 | Huntington Bancshares Inc. DL-Notes 2020(20/30)                                                     |                          |                    |
|              |                                                                                                     |                          |                    |
| US4461501045 | Huntington Bancshares Inc. Registered Shares DL-,01                                                 |                          |                    |
|              |                                                                                                     |                          |                    |

| ISIN         | Bezeichnung                                               |             |           |         | CFI    | MIC  |
|--------------|-----------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                           | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:05                                       | 15,918 EUR  | 0 St.     | M       |        |      |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01    |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 245,400 EUR | 0 St.     | M       |        |      |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01                  |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 9,272 EUR   | 0 St.     | M       |        |      |
| FR0014007LQ2 | Hunyvers S.A. Actions au Porteur EO -,025                 |             |           |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                       | 7,300 EUR   | 0 St.     | M       |        |      |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01     |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 85,000 EUR  | 0 St.     | M       |        |      |
| DK0061412855 | HusCompagniet A/S Navne-Aktier DK 5                       |             |           |         | ESEUFN | DUSD |
|              | 02.07.2026 07:27:06                                       | 4,440 EUR   | 0 St.     | M       |        |      |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100                         |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 3,305 EUR   | 0 St.     | M       |        |      |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100                         |             |           |         | ESRUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 3,280 EUR   | 0 St.     | M       |        |      |
| US44812J1043 | HUT 8 Corp. Registered Shares o.N.                        |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 93,540 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 07:54:41                                       | 93,990 EUR  | 2 St.     | B       |        |      |
|              | 02.07.2026 07:54:42                                       | 93,490 EUR  | 1 St.     | S       |        |      |
|              | 02.07.2026 08:04:27                                       | 93,990 EUR  | 4 St.     | B       |        |      |
|              | 02.07.2026 16:45:14                                       | 88,640 EUR  | 17 St.    | B       |        |      |
|              | 02.07.2026 16:45:15                                       | 88,220 EUR  | 1 St.     | S       |        |      |
|              | 02.07.2026 16:48:59                                       | 86,500 EUR  | 5 St.     | S       |        |      |
|              | 02.07.2026 17:08:05                                       | 86,810 EUR  | 3 St.     | B       |        |      |
|              | 02.07.2026 17:21:24                                       | 85,010 EUR  | 5 St.     | S       |        |      |
|              | 02.07.2026 19:49:33                                       | 83,730 EUR  | 1 St.     | S       |        |      |
| SG2D00968206 | Hutchison Port Holdings Trust Registered Units o.N.       |             |           |         | CMXXXU | DUSD |
|              | 02.07.2026 07:27:05                                       | 0,155 EUR   | 0 St.     | M       |        |      |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10      |             |           |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 9,700 EUR   | 0 St.     | M       |        |      |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10           |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 1,970 EUR   | 0 St.     | M       |        |      |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N.                  |             |           |         | EDSRAR | DUSD |
|              | 02.07.2026 07:27:06                                       | 2,120 EUR   | 0 St.     | M       |        |      |
| GB00B9275X97 | hVIVO PLC Registered Shares LS -,001                      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                       | 0,084 EUR   | 0 St.     | M       |        |      |
| DE000A0LR4P1 | HWA AG Inhaber-Aktien o.N.                                |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 3,740 EUR   | 0 St.     | M       |        |      |
| LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N.            |             |           |         | CIOGMS | DUSD |
|              | 02.07.2026 07:27:06                                       | 120,625 EUR | 0 St.     | M       |        |      |
| DE0008491432 | HWG-FONDS Inhaber-Anteile                                 |             |           |         | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                       | 617,877 EUR | 0 St.     | M       |        |      |
| US448579AG79 | Hyatt Hotels Corp. DL-Notes 2018(18/28)                   |             |           |         | DBFNGR | DUSD |
| US448579AJ19 | Hyatt Hotels Corp. DL-Notes 2020(20/30)                   |             |           |         | DBFNGR | DUSD |
| US448579AQ51 | Hyatt Hotels Corp. DL-Notes 2023(23/27)                   |             |           |         | DBFNGR | DUSD |
| US448579AR35 | Hyatt Hotels Corp. DL-Notes 2024(24/29)                   |             |           |         | DBFNGR | DUSD |
| US448579AS18 | Hyatt Hotels Corp. DL-Notes 2024(24/34)                   |             |           |         | DBFNGR | DUSD |
| US448579AU63 | Hyatt Hotels Corp. DL-Notes 2025(25/28)                   |             |           |         | DBFUGR | DUSD |
| US448579AV47 | Hyatt Hotels Corp. DL-Notes 2025(25/32)                   |             |           |         | DBFUGR | DUSD |
| US448579AW20 | Hyatt Hotels Corp. DL-Notes 2025(35)                      |             |           |         | DBFNGR | DUSD |
| US4485791028 | Hyatt Hotels Corp. Registered Shs ClassA DL-,01           |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 167,750 EUR | 0 St.     | M       |        |      |
| US44862P2083 | Hycroft Mining Holding Corp. Registered Shares A DL-,0001 |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 20,380 EUR  | 0 St.     | M       |        |      |
| CA44864F1099 | Hydaway Digital Corp. Registered Shares o.N.              |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 0,290 EUR   | 0 St.     | M       |        |      |

| ISIN         | Bezeichnung                                                                         | CFI                    | MIC                  |
|--------------|-------------------------------------------------------------------------------------|------------------------|----------------------|
|              | Zeit<br>02.07.2026 16:21:51                                                         | Notierung<br>0,246 EUR | Volumen<br>3.000 St. |
|              | Seite<br>S                                                                          |                        |                      |
| XS2208621438 | Hyde Housing Association Ltd. LS-Notes 2020(55) Reg.S                               | DBFNBB                 | DUSD                 |
| CA44877L1013 | Hydreight Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:05           | ESVUFR                 | DUSD                 |
|              | 2,910 EUR                                                                           | 0 St.                  | M                    |
| US448810AD30 | Hydro One Inc. DL-Notes 2026(26/31)                                                 | DBFNGB                 | DUSD                 |
| CA4488112083 | Hydro One Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                        | ESVUFR                 | DUSD                 |
|              | 36,160 EUR                                                                          | 0 St.                  | M                    |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02<br>02.07.2026 07:27:06                        | ESVUFR                 | DUSD                 |
|              | 0,072 EUR                                                                           | 0 St.                  | M                    |
|              | 02.07.2026 10:40:56                                                                 | 0,067 EUR              | 56 St.               |
|              | 02.07.2026 10:53:44                                                                 | 0,075 EUR              | 444 St.              |
|              | 02.07.2026 12:14:57                                                                 | 0,065 EUR              | 3.000 St.            |
|              | 02.07.2026 12:28:19                                                                 | 0,076 EUR              | 642 St.              |
|              | 02.07.2026 12:34:11                                                                 | 0,077 EUR              | 1.293 St.            |
|              | 02.07.2026 12:34:12                                                                 | 0,071 EUR              | 1 St.                |
|              | 02.07.2026 13:49:14                                                                 | 0,074 EUR              | 257 St.              |
|              | 02.07.2026 13:58:52                                                                 | 0,064 EUR              | 171 St.              |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10<br>02.07.2026 07:27:06               | ESVUFN                 | DUSD                 |
|              | 1,698 EUR                                                                           | 0 St.                  | M                    |
|              | 02.07.2026 09:02:24                                                                 | 1,692 EUR              | 12 St.               |
|              | 02.07.2026 09:02:24                                                                 | 1,690 EUR              | 1 St.                |
| FR0014003VY4 | Hydrogene De France Actions Nom. EO-,02<br>02.07.2026 07:27:06                      | ESVUFN                 | DUSD                 |
|              | 3,225 EUR                                                                           | 0 St.                  | M                    |
| CA44888L1085 | HydroGraph Clean Power Inc. Registered Shares o.N.<br>02.07.2026 07:27:05           | ESVUFR                 | DUSD                 |
|              | 3,276 EUR                                                                           | 0 St.                  | M                    |
| KYG4712E1035 | Hygeia Healthcare Holdings Co. Registered Shares DL-,00001<br>02.07.2026 07:27:05   | ESVUFR                 | DUSD                 |
|              | 1,050 EUR                                                                           | 0 St.                  | M                    |
| BE0974363955 | Hyloris Pharmaceutic. S.A. Actions Nom. o.N.<br>02.07.2026 07:27:07                 | ESVUFN                 | DUSD                 |
|              | 4,550 EUR                                                                           | 0 St.                  | M                    |
| CA44916F1071 | Hyper Bit Technologies Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05           | ESVUFR                 | DUSD                 |
|              | 0,068 EUR                                                                           | 0 St.                  | M                    |
| US44916Y1064 | Hyperliquid Strategies Inc. Registered Shares o.N.<br>02.07.2026 07:27:00           | ESVUFR                 | DUSD                 |
|              | 7,300 EUR                                                                           | 0 St.                  | M                    |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27)<br>02.07.2026 07:27:05  | DGFNEB                 | DUSD                 |
|              | 97,520 %                                                                            | 0 EUR                  | M                    |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28)<br>02.07.2026 07:27:06  | DGFSFB                 | DUSD                 |
|              | 94,191 %                                                                            | 0 EUR                  | M                    |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31)<br>02.07.2026 07:27:06  | DGFSFB                 | DUSD                 |
|              | 86,956 %                                                                            | 0 EUR                  | M                    |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29)<br>02.07.2026 07:27:06  | DGFSFB                 | DUSD                 |
|              | 96,756 %                                                                            | 0 EUR                  | M                    |
| AT0000A3A3B3 | HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2024(30)<br>02.07.2026 07:27:07  | DGFSFB                 | DUSD                 |
|              | 100,323 %                                                                           | 0 EUR                  | M                    |
| AT0000A3MEN4 | HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2025(32)<br>02.07.2026 07:27:07  | DGFSFB                 | DUSD                 |
|              | 98,085 %                                                                            | 0 EUR                  | M                    |
| AT0000A3JH04 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31)<br>02.07.2026 07:27:05 | DBFNFB                 | DUSD                 |
|              | 99,186 %                                                                            | 0 EUR                  | M                    |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27)<br>02.07.2026 07:27:05      | DBFNFB                 | DUSD                 |
|              | 100,667 %                                                                           | 0 EUR                  | M                    |
| AT0000A3U5Y6 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2026(30)<br>02.07.2026 07:27:06      | DBFNFB                 | DUSD                 |
|              | 99,922 %                                                                            | 0 EUR                  | M                    |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26)<br>02.07.2026 07:27:06   | DGFNEB                 | DUSD                 |
|              | 99,411 %                                                                            | 0 EUR                  | M                    |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28)<br>02.07.2026 07:27:05   | DGFSFB                 | DUSD                 |
|              | 100,821 %                                                                           | 0 EUR                  | M                    |
| AT0000A2AYL3 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26)                                   | DGFSFB                 | DUSD                 |

| ISIN         | Bezeichnung                                            |            | CFI     |       | MIC         |
|--------------|--------------------------------------------------------|------------|---------|-------|-------------|
|              | Zeit                                                   | Notierung  | Volumen | Seite |             |
|              | 02.07.2026 07:27:06                                    | 99,236 %   | 0 EUR   | M     |             |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31)      |            |         |       | DGFSFB DUSD |
|              | 02.07.2026 07:27:06                                    | 87,952 %   | 0 EUR   | M     |             |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28)      |            |         |       | DGFSFB DUSD |
|              | 02.07.2026 07:27:05                                    | 101,561 %  | 0 EUR   | M     |             |
| AT0000A3UZM4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pfbr. 2026(33)        |            |         |       | DGFSFB DUSD |
|              | 02.07.2026 07:27:07                                    | 100,850 %  | 0 EUR   | M     |             |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) |            |         |       | DGFNFB DUSD |
|              | 02.07.2026 07:27:06                                    | 90,916 %   | 0 EUR   | M     |             |
| AT0000A30ZH4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(27) |            |         |       | DGFSFB DUSD |
|              | 02.07.2026 07:27:07                                    | 100,371 %  | 0 EUR   | M     |             |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) |            |         |       | DGFNFB DUSD |
|              | 02.07.2026 07:27:07                                    | 97,891 %   | 0 EUR   | M     |             |
| AT0000A3LMM1 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2025(32) |            |         |       | DGFSFB DUSD |
|              | 02.07.2026 07:27:06                                    | 98,336 %   | 0 EUR   | M     |             |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28)    |            |         |       | DGFSFB DUSD |
|              | 02.07.2026 07:27:05                                    | 100,715 %  | 0 EUR   | M     |             |
| AT0000A3CZ74 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30)      |            |         |       | DGFSFB DUSD |
|              | 02.07.2026 07:27:06                                    | 100,620 %  | 0 EUR   | M     |             |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27) |            |         |       | DGFNFB DUSD |
|              | 02.07.2026 07:27:05                                    | 97,951 %   | 0 EUR   | M     |             |
| CH0487087337 | Hypo Vorarlberg Bank AG SF-Anl. 2019(29)               |            |         |       | DBFNFB DUSD |
| CH1166151972 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2022(27) |            |         |       | DBFSFB DUSD |
| CH0525158462 | Hypo Vorarlberg Bank AG SF-Medium-Term Notes 2020(30)  |            |         |       | DBFNGB DUSD |
| CH0593893917 | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28) |            |         |       | DBFNFB DUSD |
| DE0005493365 | Hypoport SE Namens-Aktien o.N.                         |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                    | 83,850 EUR | 0 St.   | M     |             |
|              | 02.07.2026 10:49:55                                    | 84,350 EUR | 6 St.   | B     |             |
|              | 02.07.2026 15:33:43                                    | 85,650 EUR | 10 St.  | B     |             |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N.     |            |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                    | 5,400 EUR  | 0 St.   | M     |             |
| HK0014000126 | Hysan Development Co. Ltd. Registered Shares o.N.      |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                    | 1,880 EUR  | 0 St.   | M     |             |
| CA40443L1040 | Hytn Innovations Inc. Registered Shares o.N.           |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                    | 0,111 EUR  | 0 St.   | M     |             |
| US44891CCW10 | Hyundai Capital America DL-FLR Med.-T.Nts 24(27) Reg.S |            |         |       | DTVUFR DUSD |
| US44891CDT71 | Hyundai Capital America DL-FLR Med.-T.Nts 25(30) Reg.S |            |         |       | DTVUFR DUSD |
| US44891CEG42 | Hyundai Capital America DL-FLR MTN 2026(26/29) Reg.S   |            |         |       | DTVUFR DUSD |
| US44891AAK34 | Hyundai Capital America DL-Med.-T. Nts 16(16/26) 144A  |            |         |       | DTFUGR DUSD |
| US44891CAK99 | Hyundai Capital America DL-Med.-T. Nts 16(16/26) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CBD48 | Hyundai Capital America DL-Med.-T. Nts 19(19/26) Reg.S |            |         |       | DTFUFR DUSD |
| US44891CBP77 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CBG78 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CBL63 | Hyundai Capital America DL-Med.-T. Nts 20(20/30) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CBZ59 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CCA99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CBX02 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CBT99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CCM38 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S |            |         |       | DTFUFR DUSD |
| US44891CCN11 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CCH43 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CCD39 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CCR25 | Hyundai Capital America DL-Med.-T. Nts 23(23/29) Reg.S |            |         |       | DTFUGR DUSD |
| US44891CCP68 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S |            |         |       | DTFUGR DUSD |

| ISIN         | Bezeichnung                                                                        | CFI       | MIC     |       |        |      |
|--------------|------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                                               | Notierung | Volumen | Seite |        |      |
| 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    |       |        |      |
| US44891CDF77 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDK62 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S                             | DTFUFR    | DUSD    |       |        |      |
| US44891CDB63 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S                             | DTFUFR    | DUSD    |       |        |      |
| US44891CCT80 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S                             | DTFUFR    | DUSD    |       |        |      |
| US44891CCX92 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDC47 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDG50 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CCY75 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CCU53 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDH34 | Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDD20 | Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CCV37 | Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDP59 | Hyundai Capital America DL-Med.-T. Nts 25(25/27) Reg.S                             | DTFUFR    | DUSD    |       |        |      |
| US44891CDU45 | Hyundai Capital America DL-Med.-T. Nts 25(25/27) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDL46 | Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S                             | DTFUFR    | DUSD    |       |        |      |
| US44891CDV28 | Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDZ32 | Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S                             | DTFUFR    | DUSD    |       |        |      |
| US44891CDM29 | Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S                             | DTFUFR    | DUSD    |       |        |      |
| US44891CEA71 | Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDW01 | Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDQ33 | Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDR16 | Hyundai Capital America DL-Med.-T. Nts 25(25/32) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CDX83 | Hyundai Capital America DL-Med.-T. Nts 25(25/32) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CED11 | Hyundai Capital America DL-Med.-T. Nts 26(26/29) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CEE93 | Hyundai Capital America DL-Med.-T. Nts 26(26/31) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CEF68 | Hyundai Capital America DL-Med.-T. Nts 26(26/33) Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CEJ80 | Hyundai Capital America DL-Med.-T. Nts 26(28) Reg.S                                | DTFUFR    | DUSD    |       |        |      |
| US44891CEK53 | Hyundai Capital America DL-Med.-T. Nts 26(29) Reg.S                                | DTFUFR    | DUSD    |       |        |      |
| US44891CEL37 | Hyundai Capital America DL-Med.-T. Nts 26(31) Reg.S                                | DTFUGR    | DUSD    |       |        |      |
| US44891CEM10 | Hyundai Capital America DL-Med.-Term Nts 2026(28) RegS                             | DTFUGR    | DUSD    |       |        |      |
| US44891CEN92 | Hyundai Capital America DL-Med.-Term Nts 2026(29)Reg.S                             | DTFUGR    | DUSD    |       |        |      |
| US44891CEP41 | Hyundai Capital America DL-Med.-Term Nts 2026(31) RegS                             | DTFUGR    | DUSD    |       |        |      |
| US44891CEQ24 | Hyundai Capital America DL-Med.-Term Nts 2026(33) RegS                             | DTFUGR    | DUSD    |       |        |      |
| XS2903447519 | Hyundai Capital America EO-Med.-T. Nts 25(25/28) Reg.S<br>02.07.2026 07:27:07      | 99,559 %  | 0 EUR   | M     | DBFUFR | DUSD |
| XS2903447600 | Hyundai Capital America EO-Med.-T. Nts 25(25/31) Reg.S<br>02.07.2026 07:27:07      | 99,864 %  | 0 EUR   | M     | DBFUFR | DUSD |
| XS3319132430 | Hyundai Capital America EO-Med.-T. Nts 26(26/29)<br>02.07.2026 07:27:07            | 100,148 % | 0 EUR   | M     | DBFUFR | DUSD |
| XS3319132513 | Hyundai Capital America EO-Med.-T. Nts 26(26/32)<br>02.07.2026 07:27:07            | 100,123 % | 0 EUR   | M     | DBFUFR | DUSD |
| CA44932WAK68 | Hyundai Capital Canada Inc. CD-Notes 2025(28)                                      | DBFXFR    | DUSD    |       |        |      |
| CA44932WAL42 | Hyundai Capital Canada Inc. CD-Notes 2026(26/30)                                   | DBFXFR    | DUSD    |       |        |      |
| USY3815NAZ43 | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S                       | DBFUFR    | DUSD    |       |        |      |
| XS3268973453 | Hyundai Capital Services Inc. EO-Medium-Term Notes 2026(29)<br>02.07.2026 07:27:06 | 99,211 %  | 0 EUR   | M     | DTFNFR | DUSD |
| CH1187520486 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(27)                        | DTFNFB    | DUSD    |       |        |      |
| CH1239495042 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2023(28)                        | DTFNFB    | DUSD    |       |        |      |
| XS2798085416 | Hyundai Card Co. Ltd. DL-Notes 2024(29)                                            | DBFNFR    | DUSD    |       |        |      |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                      | 1,289 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t)                                 | CFOGIU    | DUSD    |       |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                           | CFI                     | MIC              |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                           | Notierung<br>89,360 EUR | Volumen<br>0 St. |
|              |                                                                                                                                                                                                                                       | Seite<br>M              |                  |
| DE000A1J3AF7 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t)<br>02.07.2026 07:27:05                                                                                                                                                          | CFIOGIU                 | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000YPOHA39 | I.M-EUR Overnight ret.Swap Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                                 | CEOGLS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE0002LUYGW0 | I.M.-MSCI No.Am.Swap UCITS ET Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                              | CEOGES                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE0005F2R613 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                              | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE0001KPAXU3 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                              | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN<br>02.07.2026 07:27:06<br>02.07.2026 13:30:33                                                                                                                                          | CEOGLS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N<br>02.07.2026 07:27:06                                                                                                                                                             | CEOIES                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N<br>02.07.2026 07:27:07                                                                                                                                                           | CEOGES                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N.<br>02.07.2026 07:27:06                                                                                                                                                         | CEOGES                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                             | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                             | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                             | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                             | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                             | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                             | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                             | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:05                                                                                                                                                             | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                             | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                             | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE0007YZZN7  | I.M.II-I.Nas.100 Inc.Adv.U.E. Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                              | CEOIES                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 09:46:06<br>02.07.2026 17:50:09                                                                                                               | CEOGMS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07<br>02.07.2026 08:05:56<br>02.07.2026 09:40:36<br>02.07.2026 09:40:37<br>02.07.2026 10:07:35<br>02.07.2026 14:42:10<br>02.07.2026 17:53:54<br>02.07.2026 19:05:37 | CEOGMS                  | DUSD             |
|              |                                                                                                                                                                                                                                       |                         |                  |
| IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc Reg.Shs USD Acc. oN                                                                                                                                                                                       | CEOGMS                  | DUSD             |



| ISIN         | Bezeichnung                                           |                     |           |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------|---------------------|-----------|---------|-------|--------|------|
|              |                                                       | Zeit                | Notierung | Volumen | Seite |        |      |
|              |                                                       | 02.07.2026 07:27:06 | 6,555 EUR | 0 St.   | M     |        |      |
|              |                                                       | 02.07.2026 22:49:57 | 6,509 EUR | 77 St.  | B     |        |      |
| IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc Reg.Shs USD Acc. oN       |                     |           |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:00                                   | 9,297 EUR           | 0 St.     | M       |       |        |      |
|              | 02.07.2026 07:39:57                                   | 9,321 EUR           | 11 St.    | B       |       |        |      |
|              | 02.07.2026 08:03:24                                   | 9,311 EUR           | 3 St.     | B       |       |        |      |
|              | 02.07.2026 09:05:34                                   | 9,206 EUR           | 4 St.     | S       |       |        |      |
| IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts Reg. Shs USD Acc. oN    |                     |           |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                   | 34,430 EUR          | 0 St.     | M       |       |        |      |
| IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Acc. oN        |                     |           |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                   | 20,903 EUR          | 0 St.     | M       |       |        |      |
| IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Dis. oN        |                     |           |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                   | 20,052 EUR          | 0 St.     | M       |       |        |      |
| IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF Reg.Shs EUR Acc. oN        |                     |           |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                   | 6,476 EUR           | 0 St.     | M       |       |        |      |
| IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF Reg.Shs USD Acc. oN        |                     |           |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                   | 5,750 EUR           | 0 St.     | M       |       |        |      |
| IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Acc. oN       |                     |           |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                   | 5,715 EUR           | 0 St.     | M       |       |        |      |
| IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN       |                     |           |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:07                                   | 5,665 EUR           | 0 St.     | M       |       |        |      |
| IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF Reg.Shs USD Acc. oN        |                     |           |         |       | CEOGBS | DUSD |
| IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF Reg.Shs USD Dis. oN        |                     |           |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                   | 17,604 EUR          | 0 St.     | M       |       |        |      |
| IE000LUZJN17 | I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Acc. oN      |                     |           |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                                   | 18,518 EUR          | 0 St.     | M       |       |        |      |
| IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN      |                     |           |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                   | 71,000 EUR          | 0 St.     | M       |       |        |      |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN        |                     |           |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 76,990 EUR          | 0 St.     | M       |       |        |      |
|              | 02.07.2026 14:50:30                                   | 76,850 EUR          | 15 St.    | B       |       |        |      |
| IE000JSJOR00 | I.M.II-NASDAQ-100 ESG ETF Reg.Shs EUR Acc. oN         |                     |           |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 86,610 EUR          | 0 St.     | M       |       |        |      |
| IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF Reg.Shs USD Acc. oN     |                     |           |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                   | 5,177 EUR           | 0 St.     | M       |       |        |      |
| IE000RBFCPY3 | I.M.IV ICAV-Inv.GI.Gov.Bd ETF Reg.Shs Hdg EUR Dis. oN |                     |           |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                   | 5,079 EUR           | 0 St.     | M       |       |        |      |
| IE000NKC01D0 | I.M.IV ICAV-Inv.GI.Gov.Bd ETF Reg.Shs USD Dis. oN     |                     |           |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                   | 4,307 EUR           | 0 St.     | M       |       |        |      |
| IE000AY2ERH5 | I.V.iShs US M.B.Mar.ETF Reg.Shs EUR Acc. oN           |                     |           |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 4,918 EUR           | 0 St.     | M       |       |        |      |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001          |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 19,300 EUR          | 0 St.     | M       |       |        |      |
| CA45075E1043 | IA Financial Corporation Inc. Registered Shares o.N.  |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 122,000 EUR         | 0 St.     | M       |       |        |      |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P                   |                     |           |         |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:05                                   | 113,070 EUR         | 0 St.     | M       |       |        |      |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N.           |                     |           |         |       | CIOGMS | DUSD |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N.        |                     |           |         |       | CIOGES | DUSD |
| CA4509131088 | Iamgold Corp. Registered Shares o.N.                  |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 13,950 EUR          | 0 St.     | M       |       |        |      |
|              | 02.07.2026 16:00:38                                   | 14,645 EUR          | 1 St.     | B       |       |        |      |
|              | 02.07.2026 16:00:39                                   | 14,625 EUR          | 1 St.     | S       |       |        |      |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.)      |                     |           |         |       | DBVUQB | DUSD |
|              | 02.07.2026 07:27:05                                   | 107,606 %           | 0 EUR     | M       |       |        |      |

| ISIN         | Bezeichnung                                             |           |         | CFI | MIC    |       |
|--------------|---------------------------------------------------------|-----------|---------|-----|--------|-------|
|              | Zeit                                                    | Notierung | Volumen |     |        | Seite |
| ES0344251022 | Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28)            |           |         |     | DBVUGB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 101,476 % | 0 EUR   | M   |        |       |
| ES0244251049 | Ibercaja Banco S.A.U. EO-FLR Obl. 2025(31/36)           |           |         |     | DBVUGB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 100,640 % | 0 EUR   | M   |        |       |
| ES0244251056 | Ibercaja Banco S.A.U. EO-FLR Preferred Nts 26(30/31)    |           |         |     | DBVUGB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 99,032 %  | 0 EUR   | M   |        |       |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.)  |           |         |     | DBFXQB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 97,678 %  | 0 EUR   | M   |        |       |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.)  |           |         |     | DTFXQB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 102,382 % | 0 EUR   | M   |        |       |
| XS2949317676 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.)  |           |         |     | DTFXPB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 101,465 % | 0 EUR   | M   |        |       |
| XS2748213290 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.)  |           |         |     | DTFXQB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 103,736 % | 0 EUR   | M   |        |       |
| XS3224600232 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2025(25/Und.)  |           |         |     | DTFXPB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 98,635 %  | 0 EUR   | M   |        |       |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27)  |           |         |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 98,366 %  | 0 EUR   | M   |        |       |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29)  |           |         |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:07                                     | 95,937 %  | 0 EUR   | M   |        |       |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 99,568 %  | 0 EUR   | M   |        |       |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 100,561 % | 0 EUR   | M   |        |       |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 90,502 %  | 0 EUR   | M   |        |       |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 100,298 % | 0 EUR   | M   |        |       |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33)  |           |         |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 101,543 % | 0 EUR   | M   |        |       |
| XS2909821899 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/28)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 99,603 %  | 0 EUR   | M   |        |       |
| XS2909822194 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/31)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 98,900 %  | 0 EUR   | M   |        |       |
| XS2861000235 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/34)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 100,926 % | 0 EUR   | M   |        |       |
| XS2909822277 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/35)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 98,035 %  | 0 EUR   | M   |        |       |
| XS3072230744 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2025(25/35)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 99,402 %  | 0 EUR   | M   |        |       |
| XS3418565829 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2026(26/30)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 100,110 % | 0 EUR   | M   |        |       |
| XS3418566124 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2026(26/36)  |           |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                     | 100,210 % | 0 EUR   | M   |        |       |
| XS2930118265 | Iberdrola Finanzas S.A. LS-Medium-Term Nts 2024(24/36)  |           |         |     | DTFNFB | DUSD  |
| CH1564488570 | Iberdrola Finanzas S.A. SF-Medium-Term Notes 2026(32)   |           |         |     | DBFGCB | DUSD  |
| CH1564488588 | Iberdrola Finanzas S.A. SF-Medium-Term Notes 2026(36)   |           |         |     | DBFGCB | DUSD  |
| US29266MAE93 | Iberdrola International B.V. DL-Notes 2003(03/33)       |           |         |     | DBFUFR | DUSD  |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) |           |         |     | DBFXQB | DUSD  |
|              | 02.07.2026 07:27:06                                     | 96,750 %  | 0 EUR   | M   |        |       |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) |           |         |     | DBFXQB | DUSD  |
|              | 02.07.2026 07:27:07                                     | 94,392 %  | 0 EUR   | M   |        |       |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) |           |         |     | DBFXQB | DUSD  |

| ISIN         | Bezeichnung                                                   |             | CFI     | MIC |         |       |
|--------------|---------------------------------------------------------------|-------------|---------|-----|---------|-------|
|              | Zeit                                                          | Notierung   |         |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                           | 98,964 %    | 0 EUR   | M   |         |       |
| US4507371015 | Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3                  |             |         |     | EDMXCR  | DUSD  |
|              | 02.07.2026 07:27:00                                           | 85,500 EUR  | 0 St.   | M   |         |       |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75                         |             |         |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                           | 21,540 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 12:36:05                                           | 21,430 EUR  | 263 St. | S   |         |       |
|              | 02.07.2026 14:42:10                                           | 21,550 EUR  | 346 St. | B   |         |       |
|              | 02.07.2026 16:30:41                                           | 21,630 EUR  | 5 St.   | B   |         |       |
| PTIBS0AM0008 | Ibersol SGPS, S.A. Acções Nom. EO 1                           |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 9,810 EUR   | 0 St.   | M   |         |       |
| BMG4690M1010 | IBEX Ltd. Registered Shares o.N.                              |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 27,800 EUR  | 0 St.   | M   |         |       |
| JP3148800000 | Ibiden Co. Ltd. Registered Shares o.N.                        |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 130,000 EUR | 0 St.   | M   |         |       |
|              | 02.07.2026 18:31:48                                           | 124,000 EUR | 5 St.   | S   |         |       |
|              | 02.07.2026 18:51:14                                           | 122,000 EUR | 5 St.   | S   |         |       |
|              | 02.07.2026 20:20:07                                           | 121,000 EUR | 1 St.   | S   |         |       |
| US449276AB03 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/27)                |             |         |     | DBFGGR  | DUSD  |
| US449276AC85 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/29)                |             |         |     | DBFGGR  | DUSD  |
| US449276AD68 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/31)                |             |         |     | DBFGGR  | DUSD  |
| US449276AE42 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/34)                |             |         |     | DBFGGR  | DUSD  |
| US449276AF17 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/44)                |             |         |     | DBFGGR  | DUSD  |
| US449276AG99 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/54)                |             |         |     | DBFGGR  | DUSD  |
| US4510511060 | Ibotta Inc. Registered Shares DL-,001                         |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 31,600 EUR  | 0 St.   | M   |         |       |
| GB00BYXJC278 | Ibstock PLC Registered Shares LS -,01                         |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 1,120 EUR   | 0 St.   | M   |         |       |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N.             |             |         |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                           | 15,600 EUR  | 0 St.   | M   |         |       |
| FR0000035081 | Icade S.A. Actions au Porteur o.N.                            |             |         |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 19,010 EUR  | 0 St.   | M   |         |       |
| FR0013281755 | Icade S.A. EO-Obl. 2017(17/27)                                |             |         |     | DBFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 98,217 %    | 0 EUR   | M   |         |       |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28)                                |             |         |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 97,388 %    | 0 EUR   | M   |         |       |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31)                                |             |         |     | DBFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 87,230 %    | 0 EUR   | M   |         |       |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30)                                |             |         |     | DBXUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 91,475 %    | 0 EUR   | M   |         |       |
| FR001400ZRC6 | Icade S.A. EO-Obl. 2025(25/35)                                |             |         |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 98,600 %    | 0 EUR   | M   |         |       |
| FR001400A3Q3 | ICAPE HOLDING Actions Nom. EO -,40                            |             |         |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 7,020 EUR   | 0 St.   | M   |         |       |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) |             |         |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 100,426 %   | 0 EUR   | M   |         |       |
| XS2443527234 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 22(26/27) |             |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 100,763 %   | 0 EUR   | M   |         |       |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) |             |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 102,155 %   | 0 EUR   | M   |         |       |
| XS2758880798 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) |             |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 102,210 %   | 0 EUR   | M   |         |       |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) |             |         |     | DTFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 94,060 %    | 0 EUR   | M   |         |       |
| IT0005569964 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(27) |             |         |     | DTFSFB  | DUSD  |

| ISIN         | Bezeichnung                                                   |             | CFI        | MIC |         |       |
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|              | 02.07.2026 07:27:07                                           | 102,355 %   | 0 EUR      | M   |         |       |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) |             |            |     | DTFSFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 103,510 %   | 0 EUR      | M   |         |       |
| IT0005584880 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32) |             |            |     | DTFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 101,800 %   | 0 EUR      | M   |         |       |
| IT0005648917 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2025(30) |             |            |     | DTFSFB  | DUSD  |
|              | 02.07.2026 07:27:07                                           | 98,675 %    | 0 EUR      | M   |         |       |
| IT0005697591 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2026(33) |             |            |     | DTFSEB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 98,068 %    | 0 EUR      | M   |         |       |
| XS2987793150 | ICCREA Banca - Ist.C.d.Cred.C. EO-Preferred Med.-T.Nts 25(30) |             |            |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 100,275 %   | 0 EUR      | M   |         |       |
| IT0005691081 | ICCREA Banca - Ist.C.d.Cred.C. EO-Preferred Med.-T.Nts 26(31) |             |            |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 99,599 %    | 0 EUR      | M   |         |       |
| XS2660425401 | Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S             |             |            |     | DBVNBR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 101,225 %   | 0 EUR      | M   |         |       |
| XS2304198331 | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S                 |             |            |     | DBFNBR  | DUSD  |
| XS2660424008 | Iceland Bondco PLC LS-Notes 2023(23/27) Reg.S                 |             |            |     | DBFNBR  | DUSD  |
| NO0010724701 | Icelandic Salmon AS Navne-Aksjer NK 10                        |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 5,400 EUR   | 0 St.      | M   |         |       |
| US44925C1036 | ICF International Inc. Registered Shares DL -,01              |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 64,000 EUR  | 0 St.      | M   |         |       |
| XS2117435904 | ICG PLC EO-Notes 2020(20/27)                                  |             |            |     | DBFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 98,701 %    | 0 EUR      | M   |         |       |
| XS2413672234 | ICG PLC EO-Notes 2022(22/30)                                  |             |            |     | DBFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 95,661 %    | 0 EUR      | M   |         |       |
| GB00BYT1DJ19 | ICG PLC Registered Shares LS -,2625                           |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 20,400 EUR  | 0 St.      | M   |         |       |
| CA44892A6016 | ICG Silver + Gold Ltd. Registered Shares o.N.                 |             |            |     | ESXXXR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 0,282 EUR   | 0 St.      | M   |         |       |
|              | 02.07.2026 19:22:48                                           | 0,256 EUR   | 10.000 St. | S   |         |       |
|              | 02.07.2026 22:18:32                                           | 0,252 EUR   | 346 St.    | S   |         |       |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N.          |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 7,750 EUR   | 0 St.      | M   |         |       |
| KYG4740B1059 | Ichor Holdings Ltd Registered Shares DL -,0001                |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 101,450 EUR | 0 St.      | M   |         |       |
|              | 02.07.2026 08:34:53                                           | 101,000 EUR | 1 St.      | B   |         |       |
|              | 02.07.2026 17:31:31                                           | 89,660 EUR  | 2 St.      | B   |         |       |
|              | 02.07.2026 17:50:33                                           | 88,780 EUR  | 2 St.      | S   |         |       |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10                  |             |            |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 25,500 EUR  | 0 St.      | M   |         |       |
| IE0005711209 | Icon PLC Registered Shares EO -,06                            |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                           | 153,850 EUR | 0 St.      | M   |         |       |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10                    |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 130,000 EUR | 0 St.      | M   |         |       |
| FR0010929125 | ID Logistics Group Actions Port. EO -,50                      |             |            |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 346,500 EUR | 0 St.      | M   |         |       |
| US4511071064 | Idacorp Inc. Registered Shares o. N.                          |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 133,000 EUR | 0 St.      | M   |         |       |
| US45138LBM46 | Idaho Power Co. DL-Med.-Term Nts 2026(26/36)                  |             |            |     | DTXXXX  | DUSD  |
| US4516222035 | Ideal Power Inc. Registered Shares DL -,001                   |             |            |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 4,840 EUR   | 0 St.      | M   |         |       |
|              | 02.07.2026 21:46:36                                           | 4,480 EUR   | 3 St.      | B   |         |       |
|              | 02.07.2026 21:46:37                                           | 4,400 EUR   | 2 St.      | S   |         |       |
|              | 02.07.2026 22:02:47                                           | 4,360 EUR   | 150 St.    | S   |         |       |
| US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01              |             |            |     | ESVUFR  | DUSD  |

| ISIN         | Bezeichnung                                               |             | CFI       | MIC |         |       |
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|              | 02.07.2026 07:27:06                                       | 31,790 EUR  | 0 St.     | M   |         |       |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Registered Shares o.N.            |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 6,550 EUR   | 0 St.     | M   |         |       |
| US45170X2053 | Identiv Inc. Registered Shares New DL -,001               |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 2,330 EUR   | 0 St.     | M   |         |       |
| US45167RAG92 | IDEX Corp. DL-Notes 2020(20/30)                           |             |           |     | DBFNGR  | DUSD  |
| US45167RAH75 | IDEX Corp. DL-Notes 2021(21/31)                           |             |           |     | DBFNGR  | DUSD  |
| US45167R1041 | IDEX Corp. Registered Shares DL -,01                      |             |           |     | ESNUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 198,000 EUR | 0 St.     | M   |         |       |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10         |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 472,500 EUR | 0 St.     | M   |         |       |
| FR0000051393 | IDI S.C.A. Actions Port. EO 7,10                          |             |           |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 70,000 EUR  | 0 St.     | M   |         |       |
| CH0363463438 | Idorsia AG Namens-Aktien SF-,05                           |             |           |     | ESVTFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 7,175 EUR   | 0 St.     | M   |         |       |
| GB0002998192 | IDOX PLC Registered Shares LS -,01                        |             |           |     | ESVUFR  | DUSD  |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 0,034 EUR   | 0 St.     | M   |         |       |
| XS3190744907 | IDS Financing PLC EO-Medium-Term Nts 2025(25/29)          |             |           |     | DTFUCR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 98,855 %    | 0 EUR     | M   |         |       |
| XS3189697793 | IDS Financing PLC EO-Medium-Term Nts 2025(25/32)          |             |           |     | DTFUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 98,700 %    | 0 EUR     | M   |         |       |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01                  |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 50,950 EUR  | 0 St.     | M   |         |       |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N.              |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 28,000 EUR  | 0 St.     | M   |         |       |
| US44951W1062 | IES Holdings Inc. Registered Shs (new) DL -,01            |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 615,200 EUR | 0 St.     | M   |         |       |
| IE000EVOVOG1 | IEXt.MSCI USA Pos.Sc.UCITS ETF Reg.Shs 1D USD Dis. oN     |             |           |     | CEOIES  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 28,030 EUR  | 0 St.     | M   |         |       |
| SG1AF5000000 | iFast Corp. Ltd. Registered Shares o.N.                   |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 6,050 EUR   | 0 St.     | M   |         |       |
| GB0004526900 | IG Design Group PLC Registered Shares LS -,05             |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 0,910 EUR   | 0 St.     | M   |         |       |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005        |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 21,760 EUR  | 0 St.     | M   |         |       |
| US45408X3089 | IGC Pharma Inc. Registered Shares DL -,01                 |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 0,242 EUR   | 0 St.     | M   |         |       |
|              | 02.07.2026 20:53:32                                       | 0,252 EUR   | 96 St.    | B   |         |       |
|              | 02.07.2026 21:24:42                                       | 0,248 EUR   | 2.191 St. | B   |         |       |
|              | 02.07.2026 21:24:43                                       | 0,246 EUR   | 1 St.     | S   |         |       |
|              | 02.07.2026 21:51:32                                       | 0,246 EUR   | 881 St.   | B   |         |       |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025                   |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 0,380 EUR   | 0 St.     | M   |         |       |
| CA4495861060 | IGM Financial Inc. Registered Shares o.N.                 |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 49,000 EUR  | 0 St.     | M   |         |       |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27)           |             |           |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 99,120 %    | 0 EUR     | M   |         |       |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28)          |             |           |     | DTFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 97,664 %    | 0 EUR     | M   |         |       |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30)          |             |           |     | DTFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 95,119 %    | 0 EUR     | M   |         |       |
| LT0000115768 | Ignitis Group UAB Registered Shares EO 22,33              |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 21,400 EUR  | 0 St.     | M   |         |       |

| ISIN         | Bezeichnung                                                                        |            |         |       | CFI    | MIC  |
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| US44959T1051 | IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N.<br>02.07.2026 07:27:06                       | 9,100 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                             | 4,509 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2723593187 | IHG Finance LLC EO-Med.-Term Nts 2023(23/29)<br>02.07.2026 07:27:05                | 103,081 %  | 0 EUR   | M     | DTFNGR | DUSD |
| XS2909822517 | IHG Finance LLC EO-Med.-Term Nts 2024(24/31)<br>02.07.2026 07:27:05                | 100,111 %  | 0 EUR   | M     | DTFNGR | DUSD |
| XS3173575591 | IHG Finance LLC EO-Med.-Term Nts 2025(25/30)<br>02.07.2026 07:27:05                | 99,492 %   | 0 EUR   | M     | DTFNFR | DUSD |
| JP3134800006 | IHI Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                            | 15,228 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2905386962 | IHO Verwaltungs GmbH Anleihe v.24(24/29)Reg.S<br>02.07.2026 07:27:05               | 104,521 %  | 0 EUR   | M     | DBFNFR | DUSD |
| XS2905387697 | IHO Verwaltungs GmbH Anleihe v.24(24/31)Reg.S<br>02.07.2026 07:27:05               | 106,946 %  | 0 EUR   | M     | DBVNCR | DUSD |
| XS3309060146 | IHO Verwaltungs GmbH EO-Anleihe v.26(26/31)Reg.S<br>02.07.2026 07:27:07            | 104,030 %  | 0 EUR   | M     | DBFNCR | DUSD |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3<br>02.07.2026 07:27:06                    | 7,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06         | 11,700 EUR | 0 St.   | M     | ESVUFR | DUSD |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06               | 7,650 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028)<br>02.07.2026 07:27:06 | 103,383 %  | 0 EUR   | M     | DBVUGB | DUSD |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026)<br>02.07.2026 07:27:06          | 100,017 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27)<br>02.07.2026 07:27:05        | 100,885 %  | 0 EUR   | M     | DTFUGB | DUSD |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027)<br>02.07.2026 07:27:05    | 100,926 %  | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29)<br>02.07.2026 07:27:06         | 96,181 %   | 0 EUR   | M     | DNFNFB | DUSD |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:05         | 89,206 %   | 0 EUR   | M     | DNFNFB | DUSD |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:07         | 95,146 %   | 0 EUR   | M     | DNZUFN | DUSD |
| FR001400NHX9 | Île de France, Région EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:05         | 97,815 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400WR49 | Île de France, Région EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05         | 100,151 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36)<br>02.07.2026 07:27:06       | 73,431 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400IKC7 | Ile-de-France Mobilités EO-Medium-Term Notes 2023(38)<br>02.07.2026 07:27:05       | 96,800 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR001400SZ94 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(39)<br>02.07.2026 07:27:05       | 94,357 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400OQE8 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(49)<br>02.07.2026 07:27:06       | 85,796 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0014015XO5 | Ile-de-France Mobilités EO-Medium-Term Notes 2026(46)<br>02.07.2026 07:27:06       | 98,482 %   | 0 EUR   | M     | DTFUGB | DUSD |

| ISIN         | Bezeichnung                                         |             |         |       | CFI    | MIC  |
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| FR001400X2F1 | Ile-de-France Mobilités EO-Notes 2025(45)           |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                 | 93,376 %    | 0 EUR   | M     |        |      |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S     |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                 | 100,747 %   | 0 EUR   | M     |        |      |
| XS2943818059 | Iliad Holding S.A.S. EO-Notes 2024(24/30) Reg.S     |             |         |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:06                                 | 102,721 %   | 0 EUR   | M     |        |      |
| XS2810807094 | Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S     |             |         |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:06                                 | 105,230 %   | 0 EUR   | M     |        |      |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28)                      |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                 | 97,925 %    | 0 EUR   | M     |        |      |
| FR001400EJ15 | Iliad S.A. EO-Obl. 2022(27/27)                      |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                 | 101,658 %   | 0 EUR   | M     |        |      |
| FR001400MLX3 | Iliad S.A. EO-Obl. 2023(23/29)                      |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                                 | 104,100 %   | 0 EUR   | M     |        |      |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30)                      |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                 | 106,040 %   | 0 EUR   | M     |        |      |
| FR001400TL99 | Iliad S.A. EO-Obl. 2024(24/29)                      |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                 | 101,261 %   | 0 EUR   | M     |        |      |
| FR001400PRQ7 | Iliad S.A. EO-Obl. 2024(24/31)                      |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                 | 106,331 %   | 0 EUR   | M     |        |      |
| FR0014012IH7 | Iliad S.A. EO-Obl. 2025(25/32)                      |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                                 | 100,984 %   | 0 EUR   | M     |        |      |
| GB00B608Z994 | Ilika PLC Registered Shares LS -,01                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                 | 0,340 EUR   | 0 St.   | M     |        |      |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31)         |             |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:07                                 | 99,553 %    | 0 EUR   | M     |        |      |
| XS2830523895 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                 | 101,000 %   | 0 EUR   | M     |        |      |
| US452308AX78 | Illinois Tool Works Inc. DL-Notes 2016(16/26)       |             |         |       | DBFUGR | DUSD |
| XS1028954870 | Illinois Tool Works Inc. EO-Notes 2014(14/34)       |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                 | 96,631 %    | 0 EUR   | M     |        |      |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30)       |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                 | 96,600 %    | 0 EUR   | M     |        |      |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27)       |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                 | 97,025 %    | 0 EUR   | M     |        |      |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31)       |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                 | 90,398 %    | 0 EUR   | M     |        |      |
| XS2823909143 | Illinois Tool Works Inc. EO-Notes 2024(24/28)       |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                 | 100,460 %   | 0 EUR   | M     |        |      |
| XS2823909903 | Illinois Tool Works Inc. EO-Notes 2024(24/32)       |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                 | 100,238 %   | 0 EUR   | M     |        |      |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N.     |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 236,600 EUR | 0 St.   | M     |        |      |
| CA45232V1067 | Illumin Holdings Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                 | 0,426 EUR   | 0 St.   | M     |        |      |
| US452327AM11 | Illumina Inc. DL-Notes 2021(21/31)                  |             |         |       | DBFUGR | DUSD |
| US4523271090 | Illumina Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                 | 161,620 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:27:18                                 | 160,620 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 08:27:19                                 | 161,420 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:45:56                                 | 164,020 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:45:10                                 | 162,540 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:53:32                                 | 163,120 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:53:17                                 | 164,680 EUR | 10 St.  | B     |        |      |

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|--------------|-----------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                      | Notierung   | Volumen | Seite |  |  |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N.               | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 4,216 EUR   | 0 St.   | M     |  |  |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N. | CEOGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 108,990 EUR | 0 St.   | M     |  |  |
| IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF Reg.Shs USD Acc. o.N.      | CEOGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 6,170 EUR   | 0 St.   | M     |  |  |
| IE00067X7JX0 | IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Acc. oN         | CEOGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 5,500 EUR   | 0 St.   | M     |  |  |
| IE000DB78H45 | IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Dis. oN         | CEOIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 5,387 EUR   | 0 St.   | M     |  |  |
| IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF Reg. Shs USD Acc. oN        | CEOGFS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 58,160 EUR  | 0 St.   | M     |  |  |
| IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF Reg. Shs USD Acc. oN        | CEOGFS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 50,520 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 19:00:51                                       | 49,800 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 19:00:51                                       | 49,625 EUR  | 1 St.   | S     |  |  |
| IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF Reg. Shs EUR Acc. oN       | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 82,050 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 14:01:13                                       | 82,380 EUR  | 3 St.   | B     |  |  |
|              | 02.07.2026 20:09:22                                       | 82,460 EUR  | 1 St.   | S     |  |  |
| IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF Reg. Shs EUR Acc. oN        | CEOGFS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 74,920 EUR  | 0 St.   | M     |  |  |
| IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF Reg. Shs USD Acc. oN        | CEOGFS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 49,305 EUR  | 0 St.   | M     |  |  |
| IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF Reg. Shs USD Acc. oN          | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,920 EUR | 0 St.   | M     |  |  |
| IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF Reg.Shs USD Acc. oN         | CEOGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 5,875 EUR   | 0 St.   | M     |  |  |
| CA45245E1097 | Imax Corp. Registered Shares o.N.                         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 35,600 EUR  | 0 St.   | M     |  |  |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16                        | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 79,860 EUR  | 0 St.   | M     |  |  |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27)                            | DBFNCFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 99,310 %    | 0 EUR   | M     |  |  |
| XS2677668357 | IMCD N.V. EO-Notes 2023(23/28)                            | DBFNCFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 102,871 %   | 0 EUR   | M     |  |  |
| XS2884003778 | IMCD N.V. EO-Notes 2024(24/30)                            | DBFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,241 %   | 0 EUR   | M     |  |  |
| AU000000IMD5 | Imdex Ltd. Registered Shares o.N.                         | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 2,460 EUR   | 0 St.   | M     |  |  |
| FR0000120859 | IMERYS S.A. Actions Port. EO 2                            | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 20,900 EUR  | 0 St.   | M     |  |  |
| FR0013143351 | IMERYS S.A. EO-Med.-Term Notes 2016(16/28)                | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 97,282 %    | 0 EUR   | M     |  |  |
| FR0013231768 | IMERYS S.A. EO-Med.-Term Notes 2017(17/27)                | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 99,331 %    | 0 EUR   | M     |  |  |
| FR0014003GX7 | IMERYS S.A. EO-Med.-Term Notes 2021(21/31)                | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 87,703 %    | 0 EUR   | M     |  |  |
| FR00140141X5 | IMERYS S.A. EO-Med.-Term Notes 2025(25/32)                | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 99,639 %    | 0 EUR   | M     |  |  |
| FR001400M998 | IMERYS S.A. EO-Obl. 2023(23/29)                           | DBFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 103,895 %   | 0 EUR   | M     |  |  |
| LU2951555585 | iMGP Dbi Managed Futures Fund Act.Nom. R ETF USD Dis. oN  | CEOIMS      | DUSD    |       |  |  |
| LU3359622902 | iMGP Dbi Managed Futures Fund Act.Nom. R HP EUR Acc. oN   | CEOGLS      | DUSD    |       |  |  |



| ISIN         | Bezeichnung                                                                                                                                                                                                                 | CFI                     | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                 | Notierung<br>99,660 EUR | Volumen<br>0 St. |
|              |                                                                                                                                                                                                                             | Seite<br>M              |                  |
| LU3334220699 | iMGP Sirios Absolute Return Fd Act.Nom. RHPPRUE USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                          | CEOGMX                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| US44969D3061 | IMI PLC Reg.Shares(Unspon.ADRs)/1 o.N.<br>02.07.2026 07:27:06                                                                                                                                                               | EDCNFR                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857<br>02.07.2026 07:27:05                                                                                                                                                                  | ESVUFR                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000ZUAJ6B7 | IMII-I.BitShs 2026 DL C.Bd ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                   | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000O36LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                   | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE0001XIQ4D9 | IMII-I.BitShs 2027 DL C.Bd ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                   | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                   | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000GMRDSZ7 | IMII-I.BitShs 2028 DL C.Bd ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                   | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                   | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000B4EDHL6 | IMII-I.BitShs 2029 DL C.Bd ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                   | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                   | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE00034XRBU1 | IMII-I.BitShs 2030 DL C.Bd ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                   | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                   | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N.<br>02.07.2026 07:27:06<br>02.07.2026 14:32:53<br>02.07.2026 16:09:25<br>02.07.2026 18:01:54<br>02.07.2026 18:01:54<br>02.07.2026 18:51:22<br>02.07.2026 18:51:23 | CEOGMS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE00BFZPF439 | IMII-Invesco DL AT1 CoCo Bd UE Reg. Shs Hdg EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                                                              | CEOIBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                  | CEOGES                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                   | CEOGES                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                  | CEOGBS                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                   | CEOGES                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| NL0015285941 | Immatics N.V. Namensaktie o.N.<br>02.07.2026 07:27:00                                                                                                                                                                       | ESVXFR                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| US4525211078 | Immersion Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                                                                                           | ESVUFR                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| XS3223297253 | Immob.Grande Distrib.SiiQ SpA EO-Notes 2025(25/30)<br>02.07.2026 07:27:06                                                                                                                                                   | DBFNAB                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| FR0000033243 | Immobilière Dassault S.A. Actions Port.EO 6,10<br>02.07.2026 07:27:06                                                                                                                                                       | ESVUFN                  | DUSD             |
|              |                                                                                                                                                                                                                             |                         |                  |
| US4525EP2001 | Immunic Inc. Registered Shares New o.N.                                                                                                                                                                                     | ESVUFR                  | DUSD             |

| ISIN         | Bezeichnung                                                 |             |            |       | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|------------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen    | Seite |        |      |
|              | 02.07.2026 07:27:01                                         | 13,020 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 09:15:06                                         | 13,235 EUR  | 3 St.      | B     |        |      |
|              | 02.07.2026 09:15:07                                         | 12,970 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 11:05:24                                         | 12,720 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 21:28:54                                         | 12,725 EUR  | 220 St.    | S     |        |      |
|              | 02.07.2026 22:37:33                                         | 12,475 EUR  | 9 St.      | S     |        |      |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001                |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 8,110 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 16:49:52                                         | 8,310 EUR   | 121 St.    | B     |        |      |
|              | 02.07.2026 16:49:53                                         | 8,260 EUR   | 2 St.      | S     |        |      |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N.            |             |            |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                         | 27,600 EUR  | 0 St.      | M     |        |      |
| US45254U1016 | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N.                 |             |            |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,955 EUR   | 0 St.      | M     |        |      |
| US45257L1089 | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N.                  |             |            |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,412 EUR   | 0 St.      | M     |        |      |
| AU000000IMM6 | Immutep Ltd. Registered Shares o.N.                         |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,034 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 19:11:00                                         | 0,038 EUR   | 10.364 St. | B     |        |      |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125                     |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,378 EUR   | 0 St.      | M     |        |      |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N.                  |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 0,190 EUR   | 0 St.      | M     |        |      |
| US4525533083 | Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025 |             |            |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 9,350 EUR   | 0 St.      | M     |        |      |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N.        |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 9,520 EUR   | 0 St.      | M     |        |      |
| GB0004905260 | Impax Asset Management Grp PLC Registered Shares LS -,01    |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 1,200 EUR   | 0 St.      | M     |        |      |
| GB0031232498 | Impax Environmental Mkts PLC Registered Shares LS -,10      |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 5,400 EUR   | 0 St.      | M     |        |      |
| US45262BAH69 | Imperial Brands Finance PLC DL-Notes 2024(24/34) 144A       |             |            |       | DBXNGR | DUSD |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27)  |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,591 %    | 0 EUR      | M     |        |      |
| XS2320459063 | Imperial Brands Finance PLC EO-Medium-Term Nts 2021(21/33)  |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 87,318 %    | 0 EUR      | M     |        |      |
| XS2586739729 | Imperial Brands Finance PLC EO-Medium-Term Nts 2023(23/31)  |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                         | 106,951 %   | 0 EUR      | M     |        |      |
| XS2998667187 | Imperial Brands Finance PLC EO-Medium-Term Nts 2025(25/34)  |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 98,352 %    | 0 EUR      | M     |        |      |
| XS3285687219 | Imperial Brands Finance PLC EO-Medium-Term Nts 2026(26/33)  |             |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,101 %    | 0 EUR      | M     |        |      |
| US45262P1021 | Imperial Brands PLC Reg.Shs (Spons.ADRs)/1 LS-,10           |             |            |       | EDXXXX | DUSD |
|              | 02.07.2026 07:27:06                                         | 32,600 EUR  | 0 St.      | M     |        |      |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10               |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 32,340 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 10:30:55                                         | 32,990 EUR  | 2 St.      | B     |        |      |
|              | 02.07.2026 16:37:59                                         | 33,120 EUR  | 10 St.     | S     |        |      |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N.                |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 3,820 EUR   | 0 St.      | M     |        |      |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N.                    |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 97,400 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 19:31:39                                         | 98,280 EUR  | 1 St.      | B     |        |      |
| US4532041096 | Impinj Inc. Registered Shares DL -,001                      |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 126,400 EUR | 0 St.      | M     |        |      |
| FR0013470168 | Implanet SA Actions au Porteur EO 0,01                      |             |            |       | ESVUFN | DUSD |

| ISIN         | Bezeichnung                                              |             |         | CFI | MIC         |
|--------------|----------------------------------------------------------|-------------|---------|-----|-------------|
|              | Zeit                                                     | Notierung   | Volumen |     |             |
|              | 02.07.2026 07:27:05                                      | 0,157 EUR   | 0 St.   | M   |             |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.             |             |         |     | EDSXDR DUSD |
|              | 02.07.2026 07:27:07                                      | 5,550 EUR   | 0 St.   | M   |             |
| CH0023868554 | Implenia AG Namens-Aktien SF 1,02                        |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 76,800 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 09:09:41                                      | 77,000 EUR  | 3 St.   | B   |             |
|              | 02.07.2026 16:34:22                                      | 77,600 EUR  | 9 St.   | S   |             |
| KYG4723A1085 | Impro Precision Ind. Ltd. Registered Shares HD-,1        |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 0,890 EUR   | 0 St.   | M   |             |
| US15117N7012 | Imunon Inc. Registered Shares New DL -,01                |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 1,660 EUR   | 0 St.   | M   |             |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29)                           |             |         |     | DBFNFB DUSD |
|              | 02.07.2026 07:27:07                                      | 94,135 %    | 0 EUR   | M   |             |
| IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN       |             |         |     | CEOIES DUSD |
|              | 02.07.2026 07:27:06                                      | 79,150 EUR  | 0 St.   | M   |             |
| US45674E2081 | In8Bio Inc. Registered Shares New o.N.                   |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 1,250 EUR   | 0 St.   | M   |             |
| FI0009006407 | Incap Oyj Registered Shares o.N.                         |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 8,820 EUR   | 0 St.   | M   |             |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28)                        |             |         |     | DBFNFB DUSD |
| GB00B61TVQ02 | Inchcape PLC Registered Shares LS -,10                   |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 9,100 EUR   | 0 St.   | M   |             |
| BE0974374069 | Inclusio S.A. Actions Nom. o.N.                          |             |         |     | ESVUFN DUSD |
|              | 02.07.2026 07:27:07                                      | 17,150 EUR  | 0 St.   | M   |             |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001                  |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 100,100 EUR | 0 St.   | M   |             |
|              | 02.07.2026 18:19:23                                      | 102,100 EUR | 3 St.   | S   |             |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N.                          |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 19,500 EUR  | 0 St.   | M   |             |
| US45378A1060 | Independence Realty Trust Inc. Registered Shares DL -,01 |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 15,100 EUR  | 0 St.   | M   |             |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N    |             |         |     | DBFNGB DUSD |
| US454889AW64 | Indiana Michigan Power Co. DL-Notes 2026(26/56) Ser.Q    |             |         |     | DBFNGB DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001   |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 3,997 EUR   | 0 St.   | M   |             |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28)                 |             |         |     | DBFNFB DUSD |
|              | 02.07.2026 07:27:06                                      | 97,651 %    | 0 EUR   | M   |             |
| FR001400LCK1 | Indigo Group S.A.S. EO-Bonds 2023(23/30)                 |             |         |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:05                                      | 103,663 %   | 0 EUR   | M   |             |
| FR0014017MC9 | Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/32)       |             |         |     | DTFNDB DUSD |
|              | 02.07.2026 07:27:07                                      | 100,678 %   | 0 EUR   | M   |             |
| US45579U1097 | Indivior Pharmaceuticals Inc. Registered Shares o.N.     |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 35,400 EUR  | 0 St.   | M   |             |
| ID1000108509 | Indo Tambangraya Megah Tbk, PT Registered Shares RP 500  |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 1,110 EUR   | 0 St.   | M   |             |
| ID1000061302 | Indocement Tunggal Prakarsa,PT Registered Shares RP 500  |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 0,204 EUR   | 0 St.   | M   |             |
| SG1U47933908 | Indofood AGRI Resources Ltd. Registered Shares SD -,50   |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 0,238 EUR   | 0 St.   | M   |             |
| ID1000116700 | Indofood CBP Sukses Mak.TBK PT Registered Shares RP 50   |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 0,334 EUR   | 0 St.   | M   |             |
| ID1000057003 | Indofood Sukses Makmur Tbk, PT Registered Shares RP 100  |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 0,328 EUR   | 0 St.   | M   |             |
|              | 02.07.2026 16:57:12                                      | 0,350 EUR   | 48 St.  | B   |             |

| ISIN         | Bezeichnung                                                               | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                      |        |      |
| USY20721AE96 | Indonesien, Republik DL-Bonds 2005(35) Reg.S                              | DBFUFR | DUSD |
| USY20721AJ83 | Indonesien, Republik DL-Bonds 2007(37) Reg.S                              | DBFTFR | DUSD |
| US455780DT06 | Indonesien, Republik DL-Bonds 2024(29/29)                                 | DBFUFR | DUSD |
| US455780DU78 | Indonesien, Republik DL-Bonds 2024(33/34)                                 | DBFUFR | DUSD |
| US455780DX18 | Indonesien, Republik DL-Bonds 2024(34/34)                                 | DBFTGR | DUSD |
| US455780DV51 | Indonesien, Republik DL-Bonds 2024(53/54)                                 | DBFUFR | DUSD |
| US455780DW35 | Indonesien, Republik DL-Bonds 2024(54/54)                                 | DBFTGR | DUSD |
| US455780DZ65 | Indonesien, Republik DL-Bonds 2025(29/30)                                 | DBXNGR | DUSD |
| US455780EC61 | Indonesien, Republik DL-Bonds 2025(31/31)                                 | DBFUGR | DUSD |
| US455780EA06 | Indonesien, Republik DL-Bonds 2025(34/35)                                 | DBXNGR | DUSD |
| US455780ED45 | Indonesien, Republik DL-Bonds 2025(36/36)                                 | DBFUGR | DUSD |
| US455780EE28 | Indonesien, Republik DL-Bonds 2026(31/31)                                 | DBFNGR | DUSD |
| US455780EH58 | Indonesien, Republik DL-Bonds 2026(31/31)                                 | DBFUGR | DUSD |
| US455780EF92 | Indonesien, Republik DL-Bonds 2026(35/36)                                 | DBFNGR | DUSD |
| US455780EJ15 | Indonesien, Republik DL-Bonds 2026(36/36)                                 | DBFUGR | DUSD |
| US455780EG75 | Indonesien, Republik DL-Bonds 2026(55/56)                                 | DBFNGR | DUSD |
| USY20721BM04 | Indonesien, Republik DL-Med.-Term Nts 2015(45)Reg.S                       | DBFUGR | DUSD |
| USY20721BT56 | Indonesien, Republik DL-Med.-Term Nts 2017(27)Reg.S                       | DBFUFR | DUSD |
| USY20721BB49 | Indonesien, Republik DL-Notes 2012(42) Reg.S                              | DBFUGR | DUSD |
| US455780CF11 | Indonesien, Republik DL-Notes 2018(28)                                    | DBFUFR | DUSD |
| US455780CS32 | Indonesien, Republik DL-Notes 2020(30)                                    | DBXUFR | DUSD |
| US455780CT15 | Indonesien, Republik DL-Notes 2020(50)                                    | DBFUFR | DUSD |
| US455780CU87 | Indonesien, Republik DL-Notes 2020(70)                                    | DBXUFR | DUSD |
| XS1432493440 | Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S<br>02.07.2026 07:27:06 | DTFTFR | DUSD |
|              | 100,551 %                                                                 | 0 EUR  | M    |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26)<br>02.07.2026 07:27:06             | DBFTFR | DUSD |
|              | 99,669 %                                                                  | 0 EUR  | M    |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31)<br>02.07.2026 07:27:06             | DBFTFR | DUSD |
|              | 88,369 %                                                                  | 0 EUR  | M    |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27)<br>02.07.2026 07:27:06             | DBFTFR | DUSD |
|              | 98,633 %                                                                  | 0 EUR  | M    |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29)<br>02.07.2026 07:27:06          | DBFTFR | DUSD |
|              | 92,588 %                                                                  | 0 EUR  | M    |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33)<br>02.07.2026 07:27:06             | DBFTFR | DUSD |
|              | 81,988 %                                                                  | 0 EUR  | M    |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34)<br>02.07.2026 07:27:06          | DBFTGR | DUSD |
|              | 80,519 %                                                                  | 0 EUR  | M    |
| XS2895623978 | Indonesien, Republik EO-Notes 2024(32/32)<br>02.07.2026 07:27:07          | DBFNFR | DUSD |
|              | 98,130 %                                                                  | 0 EUR  | M    |
| XS2974517075 | Indonesien, Republik EO-Notes 2025(32/33)<br>02.07.2026 07:27:05          | DBFTFR | DUSD |
|              | 98,420 %                                                                  | 0 EUR  | M    |
| XS3200124496 | Indonesien, Republik EO-Notes 2025(33/33)<br>02.07.2026 07:27:05          | DBVUFR | DUSD |
|              | 96,570 %                                                                  | 0 EUR  | M    |
| XS2970332552 | Indonesien, Republik EO-Notes 2025(36/37)<br>02.07.2026 07:27:05          | DBFTAR | DUSD |
|              | 95,926 %                                                                  | 0 EUR  | M    |
| XS3385337723 | Indonesien, Republik EO-Notes 2026(33/33)<br>02.07.2026 07:27:07          | DBFTFR | DUSD |
|              | 101,210 %                                                                 | 0 EUR  | M    |
| XS3307444482 | Indonesien, Republik EO-Notes 2026(33/34)<br>02.07.2026 07:27:06          | DBFTAR | DUSD |
|              | 98,344 %                                                                  | 0 EUR  | M    |
| XS3304516027 | Indonesien, Republik EO-Notes 2026(37/38)<br>02.07.2026 07:27:06          | DBFTAR | DUSD |
|              | 97,250 %                                                                  | 0 EUR  | M    |
| XS3385337996 | Indonesien, Republik EO-Notes 2026(38/38)<br>02.07.2026 07:27:07          | DBFTFR | DUSD |
|              | 102,795 %                                                                 | 0 EUR  | M    |

| ISIN         | Bezeichnung                                                 | CFI         | MIC     |       |        |      |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |        |      |
| XS3307444565 | Indonesien, Republik EO-Notes 2026(45/46)                   |             |         |       | DBFTAR | DUSD |
|              | 02.07.2026 07:27:06                                         | 97,721 %    | 0 EUR   | M     |        |      |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20                  |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 49,700 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 13:56:16                                         | 51,160 EUR  | 25 St.  | B     |        |      |
|              | 02.07.2026 19:21:29                                         | 51,240 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 19:21:30                                         | 51,120 EUR  | 1 St.   | S     |        |      |
| JP3046500009 | Indst.+Infrstr.Fund Invst Corp. Registered Shares o.N.      |             |         |       | CBCIXS | DUSD |
|              | 02.07.2026 07:27:06                                         | 765,000 EUR | 0 St.   | M     |        |      |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N.                        |             |         |       | ESVUFB | DUSC |
|              | 02.07.2026 07:27:00                                         | 25,750 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:29:23                                         | 25,800 EUR  | 100 St. | B     |        |      |
| CNE1000003G1 | Industr. & Commmerc.Bk of China Registered Shares H YC 1    |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,715 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 13:45:00                                         | 0,724 EUR   | 967 St. | B     |        |      |
|              | 02.07.2026 17:16:55                                         | 0,724 EUR   | 20 St.  | B     |        |      |
|              | 02.07.2026 17:23:10                                         | 0,724 EUR   | 34 St.  | B     |        |      |
|              | 02.07.2026 17:23:11                                         | 0,716 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 17:38:08                                         | 0,724 EUR   | 23 St.  | B     |        |      |
|              | 02.07.2026 20:48:41                                         | 0,724 EUR   | 31 St.  | B     |        |      |
|              | 02.07.2026 20:48:42                                         | 0,717 EUR   | 2 St.   | S     |        |      |
| DE0008475021 | Industria Inhaber-Anteile A (EUR)                           |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 172,495 EUR | 0 St.   | M     |        |      |
| US4557931098 | Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/4/o.N |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 13,900 EUR  | 0 St.   | M     |        |      |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03        |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                         | 55,780 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 13:18:44                                         | 56,540 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 14:47:06                                         | 56,820 EUR  | 36 St.  | B     |        |      |
|              | 02.07.2026 15:43:16                                         | 56,760 EUR  | 178 St. | B     |        |      |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 7,900 EUR   | 0 St.   | M     |        |      |
| MXP554091415 | Industrias Peñoles S.A.B.de CV Registered Shares o.N.       |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 38,800 EUR  | 0 St.   | M     |        |      |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 6,765 EUR   | 0 St.   | M     |        |      |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 48,420 EUR  | 0 St.   | M     |        |      |
| SE0000107203 | Industrivärden AB Namn-Aktier C o.N.                        |             |         |       | ESRUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 47,320 EUR  | 0 St.   | M     |        |      |
| SE0001515552 | Indutrade AB Aktier SK 1                                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 18,610 EUR  | 0 St.   | M     |        |      |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S                |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                         | 100,879 %   | 0 EUR   | M     |        |      |
| XS2762276967 | INEOS Finance PLC EO-Notes 2024(24/29) Reg.S                |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                         | 97,996 %    | 0 EUR   | M     |        |      |
| XS3192215492 | INEOS Finance PLC EO-Notes 2025(25/31) Reg.S                |             |         |       | DBFNAR | DUSD |
| XS2991271847 | INEOS Finance PLC EO-Notes 2025(27/30) Reg.S                |             |         |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:05                                         | 92,680 %    | 0 EUR   | M     |        |      |
| XS3366268541 | INEOS Finance PLC EO-Notes 2026(26/31) Reg.S                |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                         | 95,528 %    | 0 EUR   | M     |        |      |
| XS2719090636 | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S      |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                         | 92,685 %    | 0 EUR   | M     |        |      |
| XS2915461458 | INEOS Quattro Finance 2 PLC EO-Notes 2024(24/30) Reg.S      |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                         | 82,860 %    | 0 EUR   | M     |        |      |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A      |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                         | 98,290 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                             | CFI         | MIC       |       |  |  |
|--------------|---------------------------------------------------------|-------------|-----------|-------|--|--|
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| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S | DBFNBR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                     | 98,606 %    | 0 EUR     | M     |  |  |
| DE0006097108 | infas Holding AG Inhaber-Aktien o.N.                    | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                     | 6,900 EUR   | 0 St.     | M     |  |  |
| CH1431598916 | Inficon Holding AG Nam.-Aktien SF 0,5                   | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 194,800 EUR | 0 St.     | M     |  |  |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29)  | DTFNGB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                     | 96,039 %    | 0 EUR     | M     |  |  |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32)  | DTFNGB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 92,691 %    | 0 EUR     | M     |  |  |
| XS2767979052 | Infineon Technologies AG Medium Term Notes v.24(24/27)  | DTFNGB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 100,363 %   | 0 EUR     | M     |  |  |
| XS2996771767 | Infineon Technologies AG Medium Term Notes v.25(25/30)  | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                     | 98,965 %    | 0 EUR     | M     |  |  |
| XS3296961975 | Infineon Technologies AG Medium Term Notes v.26(26/31)  | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 98,656 %    | 0 EUR     | M     |  |  |
| XS3296963591 | Infineon Technologies AG Medium Term Notes v.26(26/34)  | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 99,364 %    | 0 EUR     | M     |  |  |
| XS3296963674 | Infineon Technologies AG Medium Term Notes v.26(26/37)  | DTFNFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                     | 99,000 %    | 0 EUR     | M     |  |  |
| US45662N1037 | Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N. | EDSXFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                     | 78,500 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:55:48                                     | 78,000 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 07:55:48                                     | 78,500 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 09:03:10                                     | 75,500 EUR  | 25 St.    | S     |  |  |
|              | 02.07.2026 11:26:32                                     | 76,000 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 11:43:36                                     | 75,500 EUR  | 4 St.     | S     |  |  |
|              | 02.07.2026 13:01:42                                     | 75,500 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 13:01:46                                     | 76,000 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 14:17:13                                     | 77,500 EUR  | 13 St.    | B     |  |  |
|              | 02.07.2026 14:22:17                                     | 77,500 EUR  | 35 St.    | B     |  |  |
|              | 02.07.2026 17:35:58                                     | 77,000 EUR  | 4 St.     | B     |  |  |
|              | 02.07.2026 20:02:04                                     | 75,000 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 20:16:20                                     | 75,500 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 20:57:25                                     | 75,500 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 20:57:26                                     | 74,500 EUR  | 1 St.     | S     |  |  |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N.             | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                     | 78,660 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:48:21                                     | 77,790 EUR  | 147 St.   | B     |  |  |
|              | 02.07.2026 07:48:21                                     | 77,740 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 08:00:26                                     | 78,460 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 08:17:19                                     | 77,990 EUR  | 2.000 St. | B     |  |  |
|              | 02.07.2026 08:37:18                                     | 77,510 EUR  | 5 St.     | S     |  |  |
|              | 02.07.2026 08:50:57                                     | 77,210 EUR  | 4 St.     | S     |  |  |
|              | 02.07.2026 08:56:29                                     | 76,700 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 09:16:52                                     | 75,960 EUR  | 5 St.     | S     |  |  |
|              | 02.07.2026 09:33:46                                     | 76,200 EUR  | 293 St.   | S     |  |  |
|              | 02.07.2026 09:37:03                                     | 76,300 EUR  | 183 St.   | B     |  |  |
|              | 02.07.2026 09:37:30                                     | 76,350 EUR  | 500 St.   | B     |  |  |
|              | 02.07.2026 09:44:01                                     | 76,390 EUR  | 14 St.    | B     |  |  |
|              | 02.07.2026 09:46:09                                     | 76,400 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 09:46:09                                     | 76,390 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 09:46:45                                     | 76,310 EUR  | 132 St.   | B     |  |  |
|              | 02.07.2026 09:47:35                                     | 76,400 EUR  | 2.000 St. | B     |  |  |
|              | 02.07.2026 09:52:15                                     | 76,380 EUR  | 120 St.   | S     |  |  |
|              | 02.07.2026 10:02:01                                     | 76,120 EUR  | 30 St.    | S     |  |  |
|              | 02.07.2026 10:05:05                                     | 76,150 EUR  | 100 St.   | B     |  |  |
|              | 02.07.2026 10:07:59                                     | 75,980 EUR  | 20 St.    | B     |  |  |
|              | 02.07.2026 10:26:43                                     | 75,720 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 10:29:14                                     | 75,640 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 10:29:15                                     | 75,620 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 10:29:41                                     | 75,640 EUR  | 400 St.   | S     |  |  |
|              | 02.07.2026 10:30:29                                     | 75,590 EUR  | 43 St.    | B     |  |  |
|              | 02.07.2026 10:34:33                                     | 75,770 EUR  | 15 St.    | B     |  |  |
|              | 02.07.2026 10:39:37                                     | 75,740 EUR  | 500 St.   | S     |  |  |
|              | 02.07.2026 10:47:07                                     | 75,920 EUR  | 3 St.     | S     |  |  |

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| 02.07.2026 10:59:08 | 75,970 EUR | 100 St.   | S     |
| 02.07.2026 11:05:10 | 75,700 EUR | 100 St.   | B     |
| 02.07.2026 11:09:57 | 75,880 EUR | 26 St.    | S     |
| 02.07.2026 11:25:35 | 75,700 EUR | 15 St.    | B     |
| 02.07.2026 11:31:28 | 75,850 EUR | 132 St.   | B     |
| 02.07.2026 11:35:52 | 75,980 EUR | 2 St.     | B     |
| 02.07.2026 11:48:17 | 76,170 EUR | 1 St.     | B     |
| 02.07.2026 11:50:58 | 76,210 EUR | 40 St.    | S     |
| 02.07.2026 11:52:21 | 76,170 EUR | 10 St.    | B     |
| 02.07.2026 11:58:40 | 76,160 EUR | 65 St.    | B     |
| 02.07.2026 12:10:01 | 75,900 EUR | 1 St.     | B     |
| 02.07.2026 12:10:02 | 75,890 EUR | 1 St.     | S     |
| 02.07.2026 12:20:36 | 75,910 EUR | 1 St.     | B     |
| 02.07.2026 12:24:37 | 75,850 EUR | 70 St.    | B     |
| 02.07.2026 12:47:57 | 76,120 EUR | 15 St.    | B     |
| 02.07.2026 12:56:39 | 75,950 EUR | 2 St.     | B     |
| 02.07.2026 13:10:42 | 75,920 EUR | 50 St.    | S     |
| 02.07.2026 13:46:05 | 76,430 EUR | 14 St.    | B     |
| 02.07.2026 13:46:06 | 76,420 EUR | 1 St.     | S     |
| 02.07.2026 13:49:35 | 76,520 EUR | 28 St.    | B     |
| 02.07.2026 13:57:24 | 76,810 EUR | 2 St.     | B     |
| 02.07.2026 14:08:39 | 77,240 EUR | 446 St.   | S     |
| 02.07.2026 14:13:42 | 77,130 EUR | 200 St.   | B     |
| 02.07.2026 14:19:19 | 77,350 EUR | 1 St.     | B     |
| 02.07.2026 14:24:01 | 77,430 EUR | 5 St.     | B     |
| 02.07.2026 14:25:42 | 77,540 EUR | 100 St.   | B     |
| 02.07.2026 14:27:03 | 77,500 EUR | 1 St.     | B     |
| 02.07.2026 14:27:04 | 77,490 EUR | 1 St.     | S     |
| 02.07.2026 14:32:17 | 77,930 EUR | 4 St.     | B     |
| 02.07.2026 14:36:27 | 78,230 EUR | 270 St.   | S     |
| 02.07.2026 14:44:18 | 78,080 EUR | 50 St.    | S     |
| 02.07.2026 14:46:34 | 78,060 EUR | 1 St.     | B     |
| 02.07.2026 14:46:35 | 78,050 EUR | 1 St.     | S     |
| 02.07.2026 14:54:28 | 78,190 EUR | 50 St.    | B     |
| 02.07.2026 15:00:24 | 77,910 EUR | 100 St.   | B     |
| 02.07.2026 15:03:30 | 77,890 EUR | 200 St.   | B     |
| 02.07.2026 15:03:31 | 77,850 EUR | 30 St.    | S     |
| 02.07.2026 15:34:58 | 77,640 EUR | 20 St.    | S     |
| 02.07.2026 15:42:13 | 77,870 EUR | 100 St.   | B     |
| 02.07.2026 15:49:10 | 77,860 EUR | 100 St.   | B     |
| 02.07.2026 15:50:05 | 77,800 EUR | 15 St.    | B     |
| 02.07.2026 15:51:58 | 78,400 EUR | 100 St.   | S     |
| 02.07.2026 16:01:17 | 78,760 EUR | 70 St.    | B     |
| 02.07.2026 16:07:27 | 78,950 EUR | 200 St.   | B     |
| 02.07.2026 16:16:19 | 78,990 EUR | 100 St.   | B     |
| 02.07.2026 16:24:23 | 78,240 EUR | 100 St.   | B     |
| 02.07.2026 16:25:23 | 78,010 EUR | 2 St.     | S     |
| 02.07.2026 16:29:59 | 77,710 EUR | 130 St.   | B     |
| 02.07.2026 16:30:10 | 77,620 EUR | 176 St.   | S     |
| 02.07.2026 16:33:35 | 77,720 EUR | 39 St.    | B     |
| 02.07.2026 16:39:30 | 77,810 EUR | 150 St.   | S     |
| 02.07.2026 16:59:35 | 77,310 EUR | 50 St.    | S     |
| 02.07.2026 17:05:13 | 76,840 EUR | 100 St.   | B     |
| 02.07.2026 17:05:34 | 76,750 EUR | 1 St.     | B     |
| 02.07.2026 17:05:35 | 76,690 EUR | 1 St.     | S     |
| 02.07.2026 17:05:49 | 76,660 EUR | 80 St.    | S     |
| 02.07.2026 17:08:29 | 76,450 EUR | 250 St.   | B     |
| 02.07.2026 17:14:58 | 76,690 EUR | 2 St.     | B     |
| 02.07.2026 17:15:32 | 76,690 EUR | 3 St.     | B     |
| 02.07.2026 17:18:35 | 76,390 EUR | 1 St.     | B     |
| 02.07.2026 17:18:35 | 76,380 EUR | 1 St.     | S     |
| 02.07.2026 17:20:12 | 76,220 EUR | 250 St.   | B     |
| 02.07.2026 17:21:39 | 76,160 EUR | 20 St.    | B     |
| 02.07.2026 17:22:38 | 76,180 EUR | 150 St.   | B     |
| 02.07.2026 17:26:18 | 76,540 EUR | 2 St.     | B     |
| 02.07.2026 17:26:19 | 76,590 EUR | 1 St.     | S     |
| 02.07.2026 17:28:35 | 76,680 EUR | 45 St.    | B     |
| 02.07.2026 18:13:50 | 76,490 EUR | 1 St.     | B     |
| 02.07.2026 18:13:51 | 76,490 EUR | 130 St.   | B     |
| 02.07.2026 18:20:10 | 76,170 EUR | 4 St.     | B     |
| 02.07.2026 18:20:11 | 76,090 EUR | 1 St.     | S     |
| 02.07.2026 18:24:53 | 75,970 EUR | 1.000 St. | B     |
| 02.07.2026 18:42:36 | 75,790 EUR | 2 St.     | B     |
| 02.07.2026 19:03:29 | 75,580 EUR | 8 St.     | B     |
| 02.07.2026 19:03:30 | 75,540 EUR | 2 St.     | S     |
| 02.07.2026 19:13:36 | 75,470 EUR | 200 St.   | S     |
| 02.07.2026 19:18:09 | 75,690 EUR | 2 St.     | B     |

| ISIN         | Bezeichnung                                         |            | CFI         | MIC   |        |      |
|--------------|-----------------------------------------------------|------------|-------------|-------|--------|------|
|              | Zeit                                                | Notierung  | Volumen     | Seite |        |      |
|              | 02.07.2026 19:23:32                                 | 75,790 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 19:27:00                                 | 75,480 EUR | 10 St.      | B     |        |      |
|              | 02.07.2026 19:28:00                                 | 75,760 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 19:34:18                                 | 75,490 EUR | 4 St.       | B     |        |      |
|              | 02.07.2026 19:37:09                                 | 75,310 EUR | 200 St.     | S     |        |      |
|              | 02.07.2026 19:42:31                                 | 74,770 EUR | 50 St.      | B     |        |      |
|              | 02.07.2026 19:42:37                                 | 74,710 EUR | 54 St.      | S     |        |      |
|              | 02.07.2026 19:46:07                                 | 74,980 EUR | 200 St.     | B     |        |      |
|              | 02.07.2026 19:50:11                                 | 74,970 EUR | 350 St.     | B     |        |      |
|              | 02.07.2026 19:56:39                                 | 75,010 EUR | 400 St.     | S     |        |      |
|              | 02.07.2026 20:02:10                                 | 75,000 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 20:02:11                                 | 74,600 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 20:02:15                                 | 75,000 EUR | 700 St.     | B     |        |      |
|              | 02.07.2026 20:09:17                                 | 74,980 EUR | 5 St.       | S     |        |      |
|              | 02.07.2026 20:09:50                                 | 75,360 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 20:09:50                                 | 75,180 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 20:10:08                                 | 75,360 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 20:10:26                                 | 75,360 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 20:10:26                                 | 75,210 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 20:11:49                                 | 74,980 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 20:13:35                                 | 75,080 EUR | 4 St.       | B     |        |      |
|              | 02.07.2026 20:13:38                                 | 75,080 EUR | 10 St.      | B     |        |      |
|              | 02.07.2026 20:18:18                                 | 75,070 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 20:18:19                                 | 74,950 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 20:36:31                                 | 75,010 EUR | 200 St.     | S     |        |      |
|              | 02.07.2026 21:01:42                                 | 75,530 EUR | 4 St.       | S     |        |      |
|              | 02.07.2026 21:06:06                                 | 75,540 EUR | 100 St.     | B     |        |      |
|              | 02.07.2026 21:11:52                                 | 75,010 EUR | 200 St.     | S     |        |      |
|              | 02.07.2026 21:20:25                                 | 75,090 EUR | 3 St.       | B     |        |      |
|              | 02.07.2026 21:24:05                                 | 74,990 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 22:10:40                                 | 75,570 EUR | 10 St.      | B     |        |      |
|              | 02.07.2026 22:11:35                                 | 75,570 EUR | 3 St.       | B     |        |      |
|              | 02.07.2026 22:12:55                                 | 75,570 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 22:15:21                                 | 75,570 EUR | 4 St.       | B     |        |      |
|              | 02.07.2026 22:15:23                                 | 75,370 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 22:17:55                                 | 75,570 EUR | 13 St.      | B     |        |      |
|              | 02.07.2026 22:19:39                                 | 75,570 EUR | 3 St.       | B     |        |      |
|              | 02.07.2026 22:51:49                                 | 75,690 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 22:57:40                                 | 75,690 EUR | 4 St.       | B     |        |      |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) |            |             |       | DBFQPB | DUSD |
|              | 02.07.2026 07:27:06                                 | 100,219 %  | 0 EUR       | M     |        |      |
| AU0000007627 | Infinity Metals Ltd. Registered Shares o.N.         |            |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 0,005 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 07:30:49                                 | 0,005 EUR  | 8.910 St.   | B     |        |      |
|              | 02.07.2026 12:07:44                                 | 0,005 EUR  | 45.693 St.  | S     |        |      |
|              | 02.07.2026 15:44:07                                 | 0,005 EUR  | 818 St.     | S     |        |      |
|              | 02.07.2026 15:44:08                                 | 0,005 EUR  | 1 St.       | B     |        |      |
|              | 02.07.2026 18:44:05                                 | 0,005 EUR  | 30.616 St.  | S     |        |      |
|              | 02.07.2026 19:53:09                                 | 0,005 EUR  | 97.082 St.  | S     |        |      |
|              | 02.07.2026 20:14:53                                 | 0,006 EUR  | 1.634 St.   | B     |        |      |
|              | 02.07.2026 21:16:21                                 | 0,006 EUR  | 7.075 St.   | B     |        |      |
|              | 02.07.2026 21:25:05                                 | 0,006 EUR  | 17.960 St.  | B     |        |      |
|              | 02.07.2026 22:05:11                                 | 0,007 EUR  | 20.924 St.  | S     |        |      |
|              | 02.07.2026 22:05:14                                 | 0,007 EUR  | 26.669 St.  | S     |        |      |
|              | 02.07.2026 22:07:36                                 | 0,007 EUR  | 97.082 St.  | S     |        |      |
|              | 02.07.2026 22:07:36                                 | 0,009 EUR  | 1 St.       | B     |        |      |
|              | 02.07.2026 22:09:33                                 | 0,007 EUR  | 148.000 St. | S     |        |      |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12               |            |             |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                 | 2,046 EUR  | 0 St.       | M     |        |      |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28)          |            |             |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                 | 96,824 %   | 0 EUR       | M     |        |      |
| XS2919101498 | Informa PLC EO-Medium-Term Nts 2024(24/27)          |            |             |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:05                                 | 100,131 %  | 0 EUR       | M     |        |      |
| XS2919102207 | Informa PLC EO-Medium-Term Nts 2024(24/30)          |            |             |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                 | 99,311 %   | 0 EUR       | M     |        |      |
| XS2919102892 | Informa PLC EO-Medium-Term Nts 2024(24/34)          |            |             |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                 | 98,251 %   | 0 EUR       | M     |        |      |
| XS3074456891 | Informa PLC EO-Medium-Term Nts 2025(25/31)          |            |             |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:07                                 | 99,113 %   | 0 EUR       | M     |        |      |



| ISIN         | Bezeichnung                                                                                                                                                  |                                                               |                                               | CFI                   | MIC            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|-----------------------|----------------|
|              | Zeit                                                                                                                                                         | Notierung                                                     | Volumen                                       |                       |                |
| XS3324619231 | Informa PLC EO-Medium-Term Nts 2026(26/32)<br>02.07.2026 07:27:06                                                                                            | 100,275 %                                                     | 0 EUR                                         | M                     | DTFNCB<br>DUSD |
| GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001<br>02.07.2026 07:27:05                                                                                                | 10,800 EUR                                                    | 0 St.                                         | M                     | ESVUFR<br>DUSD |
| US45675Y1047 | Information Svcs Group Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                                | 3,680 EUR                                                     | 0 St.                                         | M                     | ESVUOR<br>DUSD |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5<br>02.07.2026 07:27:05<br>02.07.2026 10:04:33<br>02.07.2026 11:35:50<br>02.07.2026 21:24:39<br>02.07.2026 21:24:41 | 9,380 EUR<br>9,520 EUR<br>9,500 EUR<br>9,760 EUR<br>9,740 EUR | 0 St.<br>530 St.<br>320 St.<br>6 St.<br>1 St. | M<br>S<br>S<br>B<br>S | EDSXFR<br>DUSD |
| FR0000071797 | Infotel S.A. Actions Port. EO 0,40<br>02.07.2026 07:27:06                                                                                                    | 39,700 EUR                                                    | 0 St.                                         | M                     | ESVUFN<br>DUSD |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N.<br>02.07.2026 07:27:05                                                                                       | 6,315 EUR                                                     | 0 St.                                         | M                     | ESVUFR<br>DUSD |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26)<br>02.07.2026 07:27:05                                                                         | 99,905 %                                                      | 0 EUR                                         | M                     | DTFUFB<br>DUSD |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28)<br>02.07.2026 07:27:05                                                                         | 95,725 %                                                      | 0 EUR                                         | M                     | DTFNCB<br>DUSD |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31)<br>02.07.2026 07:27:07                                                                         | 91,545 %                                                      | 0 EUR                                         | M                     | DTFNCB<br>DUSD |
| XS3040316971 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:06                                                                         | 99,231 %                                                      | 0 EUR                                         | M                     | DTFUCB<br>DUSD |
| XS3201918318 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05                                                                         | 96,240 %                                                      | 0 EUR                                         | M                     | DTFNCB<br>DUSD |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28)<br>02.07.2026 07:27:06                                                                                          | 96,889 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS3170229135 | ING Bank N.V. EO-Cov.Med.Term Notes 2025(30)<br>02.07.2026 07:27:05                                                                                          | 98,511 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS3236627546 | ING Bank N.V. EO-Cov.Med.Term Notes 2025(32)<br>02.07.2026 07:27:05                                                                                          | 98,555 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS3170286283 | ING Bank N.V. EO-Cov.Med.Term Notes 2025(35)<br>02.07.2026 07:27:05                                                                                          | 98,661 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS3332391757 | ING Bank N.V. EO-Cov.Med.Term Notes 2026(31)<br>02.07.2026 07:27:07                                                                                          | 100,871 %                                                     | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS2697966690 | ING Bank N.V. EO-FLR Med.-Term Nts 2023(26)<br>02.07.2026 07:27:07                                                                                           | 100,142 %                                                     | 0 EUR                                         | M                     | DTVNFB<br>DUSD |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29)<br>02.07.2026 07:27:05                                                                                           | 94,946 %                                                      | 0 EUR                                         | M                     | DAFNBB<br>DUSD |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31)<br>02.07.2026 07:27:06                                                                                           | 85,976 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27)<br>02.07.2026 07:27:06                                                                                           | 98,687 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30)<br>02.07.2026 07:27:05                                                                                           | 98,873 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37)<br>02.07.2026 07:27:05                                                                                           | 79,455 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33)<br>02.07.2026 07:27:06                                                                                           | 99,775 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS2744125001 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28)<br>02.07.2026 07:27:05                                                                                           | 99,830 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |
| XS2744125266 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32)<br>02.07.2026 07:27:05                                                                                           | 99,013 %                                                      | 0 EUR                                         | M                     | DAFNGB<br>DUSD |

| ISIN         | Bezeichnung                                      |             |           | CFI | MIC    |       |
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| XS2821667719 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34)      |             |           |     | DAFNGB | DUSD  |
|              | 02.07.2026 07:27:05                              | 99,451 %    | 0 EUR     | M   |        |       |
| XS2697483118 | ING Bank N.V. EO-Medium-Term Notes 2023(26)      |             |           |     | DTFUGB | DUSD  |
|              | 02.07.2026 07:27:05                              | 100,404 %   | 0 EUR     | M   |        |       |
| XS3241220873 | ING Bank N.V. EO-Medium-Term Notes 2025(28)      |             |           |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                              | 99,256 %    | 0 EUR     | M   |        |       |
| XS3371718423 | ING Bank N.V. EO-Medium-Term Notes 2026(29)      |             |           |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:07                              | 100,486 %   | 0 EUR     | M   |        |       |
| XS3371718340 | ING Bank N.V. EO-Medium-Term Notes 2026(33)      |             |           |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:06                              | 101,130 %   | 0 EUR     | M   |        |       |
| PLBSK0000017 | ING Bank Slaski S.A. Namens-Aktien ZY 1          |             |           |     | ESVUFB | DUSD  |
|              | 02.07.2026 07:27:00                              | 103,700 EUR | 0 St.     | M   |        |       |
| BE0390245141 | ING Belgium SA/NV EO-Med.-T.Mortg.C.B. 2025(32)  |             |           |     | DBFSFN | DUSD  |
|              | 02.07.2026 07:27:05                              | 98,376 %    | 0 EUR     | M   |        |       |
| BE0390354265 | ING Belgium SA/NV EO-Med.-T.Mortg.C.B. 2026(31)  |             |           |     | DBFSFN | DUSD  |
|              | 02.07.2026 07:27:07                              | 100,271 %   | 0 EUR     | M   |        |       |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) |             |           |     | DBFSFR | DUSD  |
|              | 02.07.2026 07:27:06                              | 99,621 %    | 0 EUR     | M   |        |       |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) |             |           |     | DBFSER | DUSD  |
|              | 02.07.2026 07:27:06                              | 90,255 %    | 0 EUR     | M   |        |       |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) |             |           |     | DBFSEN | DUSD  |
|              | 02.07.2026 07:27:06                              | 96,441 %    | 0 EUR     | M   |        |       |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) |             |           |     | DBFSEN | DUSD  |
|              | 02.07.2026 07:27:05                              | 100,654 %   | 0 EUR     | M   |        |       |
| BE0390110733 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31) |             |           |     | DBFSEN | DUSD  |
|              | 02.07.2026 07:27:06                              | 100,272 %   | 0 EUR     | M   |        |       |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24    |             |           |     | EDSXFR | DUSD  |
|              | 02.07.2026 07:27:05                              | 27,800 EUR  | 0 St.     | M   |        |       |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01          |             |           |     | ESVUFN | DUSD  |
|              | 02.07.2026 07:27:00                              | 27,635 EUR  | 0 St.     | M   |        |       |
|              | 02.07.2026 09:29:21                              | 27,655 EUR  | 115 St.   | B   |        |       |
|              | 02.07.2026 09:42:40                              | 27,680 EUR  | 610 St.   | S   |        |       |
|              | 02.07.2026 09:52:28                              | 27,720 EUR  | 2.000 St. | B   |        |       |
|              | 02.07.2026 10:15:42                              | 27,745 EUR  | 30 St.    | S   |        |       |
|              | 02.07.2026 12:58:45                              | 27,955 EUR  | 300 St.   | B   |        |       |
|              | 02.07.2026 13:23:08                              | 28,000 EUR  | 300 St.   | S   |        |       |
|              | 02.07.2026 14:35:07                              | 28,125 EUR  | 200 St.   | S   |        |       |
|              | 02.07.2026 14:42:10                              | 28,130 EUR  | 292 St.   | B   |        |       |
|              | 02.07.2026 15:54:06                              | 28,285 EUR  | 6 St.     | S   |        |       |
|              | 02.07.2026 16:23:39                              | 28,270 EUR  | 110 St.   | S   |        |       |
|              | 02.07.2026 16:26:42                              | 28,200 EUR  | 260 St.   | S   |        |       |
|              | 02.07.2026 16:31:44                              | 28,220 EUR  | 300 St.   | S   |        |       |
|              | 02.07.2026 21:41:31                              | 28,055 EUR  | 3 St.     | B   |        |       |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.)    |             |           |     | DCFQPB | DUSD  |
| US456837BL64 | ING Groep N.V. DL-FLR Notes 2024(29/30)          |             |           |     | DBVNGR | DUSD  |
| US456837BM48 | ING Groep N.V. DL-FLR Notes 2024(34/35)          |             |           |     | DBVNGR | DUSD  |
| US456837BR35 | ING Groep N.V. DL-FLR Notes 2025(30/31)          |             |           |     | DBVNGR | DUSD  |
| US456837BS18 | ING Groep N.V. DL-FLR Notes 2025(35/36)          |             |           |     | DBVNGR | DUSD  |
| US456837BU63 | ING Groep N.V. DL-FLR Notes 2026(31/32)          |             |           |     | DBXNGR | DUSD  |
| US456837BV47 | ING Groep N.V. DL-FLR Notes 2026(36/37)          |             |           |     | DBXNGR | DUSD  |
| US456837AQ60 | ING Groep N.V. DL-Notes 2019(29)                 |             |           |     | DBXNGR | DUSD  |
| XS2407529309 | ING Groep N.V. EO-FLR Cap.Med.T.Nts 21(27/32)    |             |           |     | DTFUGB | DUSD  |
|              | 02.07.2026 07:27:07                              | 97,287 %    | 0 EUR     | M   |        |       |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28)    |             |           |     | DTFUGB | DUSD  |
|              | 02.07.2026 07:27:06                              | 96,975 %    | 0 EUR     | M   |        |       |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30)    |             |           |     | DTFTGB | DUSD  |
|              | 02.07.2026 07:27:06                              | 92,445 %    | 0 EUR     | M   |        |       |

| ISIN         | Bezeichnung                                                          |           |         | CFI | MIC    |       |
|--------------|----------------------------------------------------------------------|-----------|---------|-----|--------|-------|
|              | Zeit                                                                 | Notierung | Volumen |     |        | Seite |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30)<br>02.07.2026 07:27:06 | 92,819 %  | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)<br>02.07.2026 07:27:06 | 100,816 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31)<br>02.07.2026 07:27:05 | 94,695 %  | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33)<br>02.07.2026 07:27:06 | 109,476 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29)<br>02.07.2026 07:27:07 | 102,493 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34)<br>02.07.2026 07:27:05 | 106,554 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2764264607 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29)<br>02.07.2026 07:27:07 | 101,471 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2891742731 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30)<br>02.07.2026 07:27:06 | 100,744 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2941482569 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(31/32)<br>02.07.2026 07:27:06 | 99,344 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2891741923 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35)<br>02.07.2026 07:27:06 | 100,078 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2764264789 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35)<br>02.07.2026 07:27:05 | 102,185 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS3225326282 | ING Groep N.V. EO-FLR Med.-T. Nts 2025(29/30)<br>02.07.2026 07:27:05 | 98,721 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3002547563 | ING Groep N.V. EO-FLR Med.-T. Nts 2025(30/31)<br>02.07.2026 07:27:05 | 98,610 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3002547647 | ING Groep N.V. EO-FLR Med.-T. Nts 2025(35/36)<br>02.07.2026 07:27:05 | 97,799 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3291116955 | ING Groep N.V. EO-FLR Med.-T. Nts 2026(31/32)<br>02.07.2026 07:27:06 | 98,559 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3379640363 | ING Groep N.V. EO-FLR Med.-T. Nts 2026(33/38)<br>02.07.2026 07:27:07 | 100,973 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3291117763 | ING Groep N.V. EO-FLR Med.-T. Nts 2026(36/37)<br>02.07.2026 07:27:06 | 99,002 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2350756446 | ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32)<br>02.07.2026 07:27:07 | 98,265 %  | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33)<br>02.07.2026 07:27:06     | 101,299 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35)<br>02.07.2026 07:27:06     | 104,226 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2818300407 | ING Groep N.V. EO-FLR Med.T.Nts 24(29/34)<br>02.07.2026 07:27:06     | 102,052 % | 0 EUR   | M   | DTFUGB | DUSD  |
| XS2886191589 | ING Groep N.V. EO-FLR Med.T.Nts 24(30/35)<br>02.07.2026 07:27:06     | 101,758 % | 0 EUR   | M   | DTFOFB | DUSD  |
| XS3074495444 | ING Groep N.V. EO-FLR Med.T.Nts 25(31/36)<br>02.07.2026 07:27:07     | 101,372 % | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3153087559 | ING Groep N.V. EO-FLR Med.T.Nts 25(32/37)<br>02.07.2026 07:27:05     | 99,406 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29)<br>02.07.2026 07:27:06  | 95,580 %  | 0 EUR   | M   | DTFUGB | DUSD  |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28)<br>02.07.2026 07:27:06 | 97,977 %  | 0 EUR   | M   | DTFUFB | DUSD  |

| ISIN         | Bezeichnung                                           | CFI        | MIC     |       |        |      |
|--------------|-------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung  | Volumen | Seite |        |      |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28)              |            |         |       | DTFNBB | DUSD |
|              | 02.07.2026 07:27:06                                   | 97,954 %   | 0 EUR   | M     |        |      |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30)          |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 97,251 %   | 0 EUR   | M     |        |      |
| XS2588986724 | ING Groep N.V. LS-FLR Med.T.Nts 23(28/33)             |            |         |       | DTFUGB | DUSD |
| DE000A1KRJQ6 | ING-DiBa AG Hyp.-Pfandbrief v.2016(2026)              |            |         |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,191 %   | 0 EUR   | M     |        |      |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033)              |            |         |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 88,309 %   | 0 EUR   | M     |        |      |
| DE000A1KRJT0 | ING-DiBa AG Hyp.-Pfandbrief v.2019(2027)              |            |         |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 97,866 %   | 0 EUR   | M     |        |      |
| DE000A1KRJU8 | ING-DiBa AG Hyp.-Pfandbrief v.2019(2039)              |            |         |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 74,726 %   | 0 EUR   | M     |        |      |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028)              |            |         |       | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 94,040 %   | 0 EUR   | M     |        |      |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29)                  |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 94,537 %   | 0 EUR   | M     |        |      |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30)                  |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 98,194 %   | 0 EUR   | M     |        |      |
| DE000A2YNWC7 | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28)                  |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 100,901 %  | 0 EUR   | M     |        |      |
| DE000A2YNWE3 | ING-DiBa AG MTN-Hyp.-Pfand. v.24(29)                  |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 99,846 %   | 0 EUR   | M     |        |      |
| DE000A2YNWF0 | ING-DiBa AG MTN-Hyp.-Pfand. v.26(36)                  |            |         |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,445 %   | 0 EUR   | M     |        |      |
| KYG225371072 | Ingdan Inc. Registered Shares DL -,0000001            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 0,585 EUR  | 0 St.   | M     |        |      |
| US45687AAP75 | Ingersoll-Rand Gl.Hldg Co.Ltd. DL-Notes 2018(18/28)   |            |         |       | DBFGGR | DUSD |
| US45687VAA44 | Ingersoll-Rand Inc. DL-Notes 2023(23/28)              |            |         |       | DBFNGR | DUSD |
| US45687VAB27 | Ingersoll-Rand Inc. DL-Notes 2023(23/33)              |            |         |       | DBFNGR | DUSD |
| US45687VAC00 | Ingersoll-Rand Inc. DL-Notes 2024(24/27)              |            |         |       | DBFNGR | DUSD |
| US45687VAE65 | Ingersoll-Rand Inc. DL-Notes 2024(24/31)              |            |         |       | DBFNGR | DUSD |
| US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 71,060 EUR | 0 St.   | M     |        |      |
| US45688C1071 | Ingevity Corp. Registered Shares DL -,01              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 64,000 EUR | 0 St.   | M     |        |      |
| AU000000ING6 | Inghams Group Ltd. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 1,250 EUR  | 0 St.   | M     |        |      |
| US4570301048 | Ingles Markets Inc. Reg.Shares Class A DL -,05        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 79,000 EUR | 0 St.   | M     |        |      |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 84,050 EUR | 0 St.   | M     |        |      |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N.     |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                   | 47,200 EUR | 0 St.   | M     |        |      |
| CA4576377002 | InMed Pharmaceuticals Inc. Registered Shares New o.N. |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 1,400 EUR  | 0 St.   | M     |        |      |
| ES0105836003 | Inmocemento SA Acciones Portador                      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 3,750 EUR  | 0 St.   | M     |        |      |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01                 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 12,850 EUR | 0 St.   | M     |        |      |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05           |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 1,598 EUR  | 0 St.   | M     |        |      |
| FR0000064297 | Innelec Multimedia IMM S.A. Actions Port. EO 1.53     |            |         |       | ESVUFN | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                           | CFI                                                           | MIC                                                    |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                           | Notierung<br>2,980 EUR                                        | Volumen<br>0 St.                                       |
|              |                                                                                                                                                                       |                                                               | Seite<br>M                                             |
| NL00150745D9 | INNIO N.V. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                              | 33,580 EUR                                                    | 0 St. M                                                |
| CA45783P5085 | InnoCan Pharma Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                    | 1,510 EUR                                                     | 0 St. M                                                |
| KYG4783B1032 | Innocare Pharma Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                    | 1,380 EUR                                                     | 0 St. M                                                |
| US4576422053 | Innodata Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 08:14:03<br>02.07.2026 14:32:49<br>02.07.2026 15:50:46                                   | 64,100 EUR<br>64,400 EUR<br>64,100 EUR<br>62,400 EUR          | 0 St. M<br>1 St. B<br>20 St. B<br>5 St. B              |
| DE000A40QVM8 | innoscripta SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                             | 80,500 EUR                                                    | 0 St. M                                                |
| US45768S1050 | Innospec Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                        | 72,000 EUR                                                    | 0 St. M                                                |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                                                                                                             | 7,500 EUR                                                     | 0 St. M                                                |
| IT0005412298 | Innovatec S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                                                                              | 0,187 EUR                                                     | 0 St. M                                                |
| US45769N1054 | Innovative Aerosystems Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07                                                                                         | 15,680 EUR                                                    | 0 St. M                                                |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                          | 55,100 EUR                                                    | 0 St. M                                                |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                 | 9,527 EUR                                                     | 0 St. M                                                |
| US4576511079 | Innovex International Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                              | 21,400 EUR                                                    | 0 St. M                                                |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                        | 19,300 EUR                                                    | 0 St. M                                                |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07                                                                                                         | 5,850 EUR                                                     | 0 St. M                                                |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N.                                                                                                                                    |                                                               |                                                        |
| DE0005117493 | Inovesta Classic Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                               | 64,755 EUR                                                    | 0 St. M                                                |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                           | 49,250 EUR                                                    | 0 St. M                                                |
| US45773H4092 | Inovio Pharmaceuticals Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 10:28:01<br>02.07.2026 10:28:02<br>02.07.2026 15:35:38<br>02.07.2026 15:35:39 | 1,053 EUR<br>1,065 EUR<br>1,039 EUR<br>1,054 EUR<br>1,035 EUR | 0 St. M<br>939 St. B<br>1 St. S<br>11 St. B<br>1 St. S |
| JP3294460005 | Inpex Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                             | 17,410 EUR                                                    | 0 St. M                                                |
| CA45780T4046 | InPlay Oil Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                        | 9,040 EUR                                                     | 0 St. M                                                |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01<br>02.07.2026 07:27:06                                                                                                          | 15,420 EUR                                                    | 0 St. M                                                |
| XS3176794595 | InPost S.A. EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05                                                                                                         | 99,140 %                                                      | 0 EUR M                                                |
| US45782B3024 | Inseego Corp. Registered Shares New o.N.<br>02.07.2026 07:27:07                                                                                                       | 8,650 EUR                                                     | 0 St. M                                                |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                                                                                             | 106,000 EUR                                                   | 0 St. M                                                |

| ISIN         | Bezeichnung                                                                                                                                                                                | CFI                                                                        | MIC                                                                  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 19:29:31                                                                                                                                                                | Notierung<br>99,500 EUR                                                    | Volumen<br>10 St.                                                    |
|              |                                                                                                                                                                                            |                                                                            | Seite<br>B                                                           |
| KYG4790P1037 | InSilico Medicine Cayman TopCo Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                               | 4,360 EUR                                                                  | 0 St. M                                                              |
| US4576693075 | Insmid Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                               | 94,040 EUR                                                                 | 0 St. M                                                              |
| US45778Q1076 | Insperty Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                             | 38,800 EUR                                                                 | 0 St. M                                                              |
| CA45791Q1000 | Inspiration Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                     | 0,046 EUR                                                                  | 0 St. M                                                              |
| US4577301090 | Inspire Medical Systems Inc. Registered Shares DL-,001<br>02.07.2026 07:27:06                                                                                                              | 40,000 EUR                                                                 | 0 St. M                                                              |
| US45779A8466 | InspireMD Inc. Reg.Shares 1/18 DL -,0001<br>02.07.2026 07:27:05                                                                                                                            | 0,600 EUR                                                                  | 0 St. M                                                              |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1<br>02.07.2026 07:27:06                                                                                                                                     | 0,357 EUR                                                                  | 0 St. M                                                              |
| SE0017483506 | Instalco AB Namn-Aktier A<br>02.07.2026 07:27:06                                                                                                                                           | 3,388 EUR                                                                  | 0 St. M                                                              |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                              | 197,000 EUR                                                                | 0 St. M                                                              |
| US45774W1080 | Insteel Industries Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                      | 26,800 EUR                                                                 | 0 St. M                                                              |
| XS3222608906 | Instituto de Credito Oficial EO-Med.-Term Nts 2025(30)<br>02.07.2026 07:27:05                                                                                                              | 99,094 %                                                                   | 0 EUR M                                                              |
| XS3080788683 | Instituto de Credito Oficial EO-Med.-Term Nts 2025(32)<br>02.07.2026 07:27:07                                                                                                              | 99,193 %                                                                   | 0 EUR M                                                              |
| XS3381701062 | Instituto de Credito Oficial EO-Med.-Term Nts 2026(31)<br>02.07.2026 07:27:07                                                                                                              | 100,860 %                                                                  | 0 EUR M                                                              |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27)<br>02.07.2026 07:27:06                                                                                                          | 97,930 %                                                                   | 0 EUR M                                                              |
| XS2902091292 | Instituto de Credito Oficial EO-Medium-Term Notes 2024(30)<br>02.07.2026 07:27:05                                                                                                          | 99,520 %                                                                   | 0 EUR M                                                              |
| XS2487056041 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(26)<br>02.07.2026 07:27:07                                                                                                            | 99,626 %                                                                   | 0 EUR M                                                              |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28)<br>02.07.2026 07:27:06                                                                                                            | 100,351 %                                                                  | 0 EUR M                                                              |
| XS2586947082 | Instituto de Credito Oficial EO-Medium-Term Nts 2023(27)<br>02.07.2026 07:27:07                                                                                                            | 100,634 %                                                                  | 0 EUR M                                                              |
| XS2708407015 | Instituto de Credito Oficial EO-Medium-Term Nts 2023(29)<br>02.07.2026 07:27:07                                                                                                            | 103,030 %                                                                  | 0 EUR M                                                              |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:06<br>02.07.2026 08:42:42<br>02.07.2026 08:42:43<br>02.07.2026 10:27:17<br>02.07.2026 10:43:30<br>02.07.2026 13:09:17 | 7,540 EUR<br>7,640 EUR<br>7,500 EUR<br>7,440 EUR<br>7,440 EUR<br>7,560 EUR | 0 St. M<br>3 St. B<br>1 St. S<br>190 St. S<br>190 St. S<br>350 St. S |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                                                                      | 140,600 EUR                                                                | 0 St. M                                                              |
| AU000000IAG3 | Insurance Australia Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                               | 4,940 EUR                                                                  | 0 St. M                                                              |
| CA45823T1066 | Intact Financial Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                       | 181,000 EUR                                                                | 0 St. M                                                              |
| US45827U1097 | Intapp Inc. Reg.Shares DL -,001<br>02.07.2026 07:27:06                                                                                                                                     | 23,200 EUR                                                                 | 0 St. M                                                              |

| ISIN         | Bezeichnung                                                                                                                            | CFI                                                      | MIC                               |                  |        |      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------|------------------|--------|------|
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| US45826H1095 | Integer Holdings Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                               | 83,500 EUR                                               | 0 St.                             | M                | ESVUFR | DUSD |
| US4579852082 | Integra Lifescience.Hldgs Corp Registered Shares DL -,01<br>02.07.2026 07:27:06                                                        | 15,700 EUR                                               | 0 St.                             | M                | ESVUFR | DUSD |
| CA45826T5098 | Integra Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                  | 1,959 EUR                                                | 0 St.                             | M                | ESVUFR | DUSD |
| GB00BD45SH49 | Integrafin Holdings PLC Registered Shares (WI) LS-,01<br>02.07.2026 07:27:05                                                           | 4,380 EUR                                                | 0 St.                             | M                | ESVUFR | DUSD |
| CA45829L1076 | Integral Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                    | 0,130 EUR                                                | 0 St.                             | M                | ESVUFR | DUSD |
| NO0013461350 | Integrated Wind Solutions ASA Navne-Aksjer NOK 2<br>02.07.2026 07:27:05                                                                | 5,100 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 |
| US458140AT73 | Intel Corp. DL-Notes 2015(15/45)                                                                                                       |                                                          |                                   |                  | DBFUGR | DUSD |
| US458140AV20 | Intel Corp. DL-Notes 2016(16/46)                                                                                                       |                                                          |                                   |                  | DBFUGR | DUSD |
| US458140AX85 | Intel Corp. DL-Notes 2017(17/27)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140AY68 | Intel Corp. DL-Notes 2017(17/47)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140BH27 | Intel Corp. DL-Notes 2019(19/29)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140BJ82 | Intel Corp. DL-Notes 2019(19/49)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| 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 |
| US458140CE86 | Intel Corp. DL-Notes 2023(23/28)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CF51 | Intel Corp. DL-Notes 2023(23/30)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CG35 | Intel Corp. DL-Notes 2023(23/33)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CH18 | Intel Corp. DL-Notes 2023(23/43)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CJ73 | Intel Corp. DL-Notes 2023(23/53)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CK47 | Intel Corp. DL-Notes 2023(23/63)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CN85 | Intel Corp. DL-Notes 2024(24/31)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CL20 | Intel Corp. DL-Notes 2024(24/34)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CM03 | Intel Corp. DL-Notes 2024(24/54)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CQ17 | Intel Corp. DL-Notes 2026(26/31)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CR99 | Intel Corp. DL-Notes 2026(26/33)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CS72 | Intel Corp. DL-Notes 2026(26/36)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CU29 | Intel Corp. DL-Notes 2026(26/56)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| US458140CV02 | Intel Corp. DL-Notes 2026(26/66)                                                                                                       |                                                          |                                   |                  | DBFNGR | DUSD |
| CA45828A1021 | Intel Corp. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:06<br>02.07.2026 17:43:36<br>02.07.2026 19:45:54<br>02.07.2026 20:17:25 | 45,000 EUR<br>40,600 EUR<br>40,000 EUR<br>42,600 EUR     | 0 St.<br>40 St.<br>2 St.<br>2 St. | M<br>S<br>S<br>B | EDSXDR | DUSD |
| US458140I001 | Intel Corp. Registered Shares DL -,001<br>02.07.2026 07:27:00<br>02.07.2026 08:06:06<br>02.07.2026 08:27:33<br>02.07.2026 08:27:34     | 111,700 EUR<br>110,520 EUR<br>110,000 EUR<br>110,140 EUR | 0 St.<br>2 St.<br>1 St.<br>1 St.  | M<br>S<br>S<br>B | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                |             | CFI     | MIC   |        |      |
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|              | 02.07.2026 08:35:56                                        | 110,120 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:11:33                                        | 107,220 EUR | 17 St.  | S     |        |      |
|              | 02.07.2026 09:13:41                                        | 107,020 EUR | 7 St.   | S     |        |      |
|              | 02.07.2026 09:13:42                                        | 107,080 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 09:14:32                                        | 106,840 EUR | 18 St.  | S     |        |      |
|              | 02.07.2026 09:30:48                                        | 107,920 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 10:02:19                                        | 109,440 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 10:13:31                                        | 108,020 EUR | 43 St.  | S     |        |      |
|              | 02.07.2026 10:22:43                                        | 109,060 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:38:44                                        | 110,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:52:44                                        | 110,060 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:06:54                                        | 109,440 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 12:26:02                                        | 109,260 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:26:04                                        | 109,220 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:22:26                                        | 113,040 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:47:26                                        | 111,220 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 16:07:45                                        | 113,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:07:46                                        | 112,920 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:16:44                                        | 112,500 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 16:28:27                                        | 109,780 EUR | 7 St.   | S     |        |      |
|              | 02.07.2026 16:42:05                                        | 108,240 EUR | 9 St.   | S     |        |      |
|              | 02.07.2026 16:49:59                                        | 107,980 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 17:16:37                                        | 107,120 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 17:17:52                                        | 106,920 EUR | 12 St.  | S     |        |      |
|              | 02.07.2026 17:18:25                                        | 106,940 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 17:18:26                                        | 106,940 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:34:49                                        | 108,640 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 17:39:53                                        | 109,120 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 17:43:41                                        | 108,780 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 17:43:42                                        | 108,540 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:44:32                                        | 108,380 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:55:48                                        | 107,860 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:02:39                                        | 107,180 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 18:18:06                                        | 105,960 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 18:18:07                                        | 106,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:24:18                                        | 105,000 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 18:25:58                                        | 105,580 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:26:52                                        | 105,140 EUR | 25 St.  | S     |        |      |
|              | 02.07.2026 18:31:14                                        | 104,900 EUR | 42 St.  | S     |        |      |
|              | 02.07.2026 18:38:44                                        | 105,040 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 18:43:15                                        | 105,660 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:46:17                                        | 105,980 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 18:56:53                                        | 104,480 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 19:13:18                                        | 104,960 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:21:57                                        | 105,100 EUR | 50 St.  | S     |        |      |
|              | 02.07.2026 19:22:03                                        | 105,160 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 19:30:26                                        | 104,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:30:28                                        | 104,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:57:23                                        | 104,320 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:58:47                                        | 104,720 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 21:49:55                                        | 104,140 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:58:53                                        | 104,880 EUR | 7 St.   | S     |        |      |
|              | 02.07.2026 22:04:47                                        | 105,340 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:04:48                                        | 105,400 EUR | 1 St.   | B     |        |      |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 15,100 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:34:02                                        | 15,240 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 14:43:34                                        | 15,080 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 17:21:26                                        | 15,560 EUR  | 70 St.  | B     |        |      |
| US45817G2012 | Intellicheck Inc. Registered Shares DL -,001               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 3,660 EUR   | 0 St.   | M     |        |      |
| CA45829F1009 | Intellistake Technologies Corp Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,174 EUR   | 0 St.   | M     |        |      |
| KYG4R20B1074 | Inter & Co. Inc. Registered Shs A DL-,0000025              |             |         |       | ESNUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 4,825 EUR   | 0 St.   | M     |        |      |
| PLINTCS00010 | Inter Cars S.A. Inhaber-Aktien ZY 2                        |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 188,000 EUR | 0 St.   | M     |        |      |
| US45828Q2C02 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) |             |         |       | DTFUFR | DUSD |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) |             |         |       | DTFUFR | DUSD |
| US45828Q2D84 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2024(29) |             |         |       | DTFUFR | DUSD |



| ISIN         | Bezeichnung                                                                                      | CFI    | MIC  |
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| US45828Q2G16 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2025(28)                                       | DTFUFR | DUSD |
| US45828Q2H98 | Inter-Amer. Invest. Corp.-IIC- DL-Medium-Term Notes 2026(31)                                     | DTFUFR | DUSD |
| XS2547604715 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2022(27)<br>02.07.2026 07:27:07100,565 %0 EURM | DTFCFR | DUSD |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30)<br>02.07.2026 07:27:05100,975 %0 EURM | DTFCFR | DUSD |
| AU3CB0240133 | Inter-American Dev. Bank AD-Bonds 2016(27)                                                       | DBFXFR | DUSD |
| AU3CB0277432 | Inter-American Dev. Bank AD-Medium-Term Notes 2021(28)                                           | DBFXFR | DUSD |
| AU3CB0299428 | Inter-American Dev. Bank AD-Medium-Term Notes 2023(29)                                           | DBFXFR | DUSD |
| CA458182EK46 | Inter-American Dev. Bank CD-Notes 2023(28)                                                       | DBFUFR | DUSD |
| US4581X0DU94 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(28)                                           | DTFUFR | DUSD |
| US4581X0CE61 | Inter-American Dev. Bank DL-Med.-Term Nts 2014(44)                                               | DTFUFR | DUSD |
| US4581X0CY26 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27)                                          | DTFUFR | DUSD |
| US4581X0DJ40 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(26)                                          | DTFUFR | DUSD |
| US4581X0DG01 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(29)                                          | DTFUFR | DUSD |
| US4581X0DQ82 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(27)                                           | DTFUFR | DUSD |
| US4581X0DX34 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(28)                                           | DTFUFR | DUSD |
| US4581X0DS49 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(31)                                           | DTFUFR | DUSD |
| US4581X0EB05 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(27)                                           | DTFUFR | DUSD |
| US4581X0EM69 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(27)                                           | DTFUFR | DUSD |
| US4581X0EH74 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28)                                           | DTFUFR | DUSD |
| US4581X0EJ31 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)                                           | DTFUFR | DUSD |
| US4581X0EL86 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)                                           | DTFUFR | DUSD |
| US4581X0EN43 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(29)                                           | DTFUFR | DUSD |
| US4581X0ER56 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(31)                                           | DTFUFR | DUSD |
| US4581X0EP90 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(34)                                           | DTFUFR | DUSD |
| US4581X0ES30 | Inter-American Dev. Bank DL-Medium-Term Notes 2025(30)                                           | DTFUFR | DUSD |
| US4581X0BX51 | Inter-American Dev. Bank DL-Medium-Term Nts 2012(42)                                             | DTFUFR | DUSD |
| US4581X0EV68 | Inter-American Dev. Bank DL-Medium-Term Nts 2025(30)                                             | DTFUFR | DUSD |
| US4581X0EW42 | Inter-American Dev. Bank DL-Medium-Term Nts 2025(35)                                             | DTFUFR | DUSD |
| US4581X0FA13 | Inter-American Dev. Bank DL-Medium-Term Nts 2026(31)                                             | DTFUFR | DUSD |
| US4581X0EX25 | Inter-American Dev. Bank DL-Medium-Term Nts 2026(36)                                             | DTFUFR | DUSD |
| XS2491214792 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(27)                                           | DTFCFR | DUSD |
| XS2473753841 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(28)                                           | DTFCFR | DUSD |
| XS2614965775 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(28)                                           | DTFCFR | DUSD |
| XS2594034998 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29)                                           | DTFCFR | DUSD |
| XS2711356886 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29)                                           | DTFCFR | DUSD |
| XS2651983178 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(30)                                           | DTFCFR | DUSD |
| XS2810876065 | Inter-American Dev. Bank LS-Medium-Term Notes 2024(33)                                           | DTFCFR | DUSD |
| CH1335850314 | Inter-American Dev. Bank SF-Medium-Term Notes 2024(32)                                           | DBFCFB | DUSD |
| CH1521313051 | Inter-American Dev. Bank SF-Notes 2026(36)                                                       | DBFCFB | DUSD |
| CH1570292529 | Inter-American Dev. Bank SF-Notes 2026(44)                                                       | DBFCFB | DUSD |
| US45841N1072 | Interactive Brokers Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0681,990 EUR0 St.M  | ESVUFR | DUSD |
| GB0003287249 | Intercede Group PLC Registered Shares LS -,25<br>02.07.2026 07:27:061,250 EUR0 St.M              | ESVUFR | 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 |
| US45866FAU84 | Intercontinental Exchange Inc. DL-Notes 2022(22/27)                                              | DBFUGR | DUSD |
| US45866FAV67 | Intercontinental Exchange Inc. DL-Notes 2022(22/29)                                              | DBFUGR | DUSD |

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| US45866FAW41 | Intercontinental Exchange Inc. DL-Notes 2022(22/33)                                                                  | DBFUGR       | DUSD        |
| US45866FAX24 | Intercontinental Exchange Inc. DL-Notes 2022(22/52)                                                                  | DBFUGR       | DUSD        |
| US45866FAY07 | Intercontinental Exchange Inc. DL-Notes 2022(22/62)                                                                  | DBFUGR       | DUSD        |
| US45866FBA12 | Intercontinental Exchange Inc. DL-Notes 2024(24/31)                                                                  | DBFNGR       | DUSD        |
| US45865VAA89 | Intercontinental Exchange Inc. DL-Notes 2025(25/28)                                                                  | DBFNGR       | DUSD        |
| US45865VAC46 | Intercontinental Exchange Inc. DL-Notes 2025(25/31)                                                                  | DBFNGR       | DUSD        |
| US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05111,500 EUR                           | 0 St.M       | ESVUFRDUSD  |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27)<br>02.07.2026 07:27:0599,312 %                          | 0 EURM       | DTFUCBDUSD  |
| XS2240494711 | InterContinental Hotels Group LS-Med.-Term Notes 2020(20/28)                                                         |              | DTFNFB DUSD |
| US45857P8068 | InterContinental Hotels Group R.S.(Sp.ADRs 17) LS-15805471<br>02.07.2026 07:27:06149,000 EUR                         | 0 St.M       | EDSXFRDUSD  |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303<br>02.07.2026 07:27:06149,550 EUR                            | 0 St.M       | ESVUFRDUSD  |
| PAL2400671A3 | InterCorp Financial Serv.Inc. Registered Shares o.N.<br>02.07.2026 07:27:0551,500 EUR                                | 0 St.M       | ESVUFRDUSD  |
| IT0005455875 | INTERCOS S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:0513,140 EUR                                                    | 0 St.M       | ESVUFRDUSD  |
| US45867G1013 | InterDigital Inc. (Pa.) Registered Shares DL -,01<br>02.07.2026 07:27:06248,400 EUR                                  | 0 St.M       | ESVUFRDUSD  |
| US4586653044 | Interface Inc. Registered Shares DL -,10<br>02.07.2026 07:27:0631,600 EUR                                            | 0 St.M       | ESVUFRDUSD  |
| CA45868C1095 | Interfor Corp. Registered Shares o.N.<br>02.07.2026 07:27:068,050 EUR                                                | 0 St.M       | ESVUFRDUSD  |
| US4593481082 | Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50<br>02.07.2026 07:27:0610,900 EUR                           | 0 St.M       | EDSRFRDUSD  |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10<br>02.07.2026 07:27:005,512 EUR<br>02.07.2026 11:06:035,522 EUR | 0 St.1 St.MB | ESVUFRDUSD  |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27)<br>02.07.2026 07:27:0798,985 %                                   | 0 EURM       | DBFNGRDUSD  |
| XS3170907060 | Internat. Cons. Airl. Group SA EO-Bonds 2025(25/30)<br>02.07.2026 07:27:0599,387 %                                   | 0 EURM       | DBFNARDUSD  |
| XS3364672256 | Internat. Cons. Airl. Group SA EO-Bonds 2026(26/31)<br>02.07.2026 07:27:07101,109 %                                  | 0 EURM       | DBFNFRDUSD  |
| XS3364672413 | Internat. Cons. Airl. Group SA EO-Bonds 2026(26/34)<br>02.07.2026 07:27:07101,627 %                                  | 0 EURM       | DBFNFRDUSD  |
| US4590441030 | International Bancshares Corp. Registered Shares DL 1<br>02.07.2026 07:27:0668,000 EUR                               | 0 St.M       | ESVUFRDUSD  |
| AU3CB0236883 | International Bank Rec. Dev. AD-Medium-Term Notes 2016(26)                                                           |              | DBFXFRDUSD  |
| AU3CB0250652 | International Bank Rec. Dev. AD-Medium-Term Notes 2018(28)                                                           |              | DBFXFRDUSD  |
| AU3CB0295509 | International Bank Rec. Dev. AD-Medium-Term Notes 2023(28)                                                           |              | DBFXFRDUSD  |
| AU3CB0317063 | International Bank Rec. Dev. AD-Medium-Term Notes 2025(30)                                                           |              | DBFXFRDUSD  |
| XS0704936243 | International Bank Rec. Dev. AD-Zero Med.-Term Nts 2011(26)                                                          |              | DTZCFRDUSD  |
| CA459058JY02 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26)                                                           |              | DBFUFRDUSD  |
| CA459058KM45 | International Bank Rec. Dev. CD-Medium-Term Notes 2023(28)                                                           |              | DBFUFRDUSD  |
| CA459056HW08 | International Bank Rec. Dev. CD-Medium-Term Notes 2025(28)                                                           |              | DBFXFRDUSD  |
| US459058FT50 | International Bank Rec. Dev. DL-Bonds 2016(26)                                                                       |              | DBFUFRDUSD  |
| US459058LY71 | International Bank Rec. Dev. DL-Bonds 2025(30)                                                                       |              | DBFUGRDUSD  |
| US459058KX08 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2023(30)                                                           |              | DBVUFRDUSD  |
| US459058KN26 | International Bank Rec. Dev. DL-FLR Notes 2023(27)                                                                   |              | DBVUFRDUSD  |
| US459058HJ50 | International Bank Rec. Dev. DL-Medium-Term Notes 2019(29)                                                           |              | DBFNFRDUSD  |

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| US459058JN45 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27)                        | DBFNFR    | DUSD  |           |         |       |
| US459058JG93 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30)                        | DBFNFR    | DUSD  |           |         |       |
| US459058KA05 | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31)                        | DBFUFR    | DUSD  |           |         |       |
| US459058KQ56 | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30)                        | DBFUGR    | DUSD  |           |         |       |
| US459058LK77 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(26)                        | DBFUFR    | DUSD  |           |         |       |
| US459058LN17 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(29)                        | DBFUGR    | DUSD  |           |         |       |
| US459058LA95 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)                        | DBFUGR    | DUSD  |           |         |       |
| US459058LF82 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)                        | DBFUGR    | DUSD  |           |         |       |
| US459058LL50 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(34)                        | DBFUFR    | DUSD  |           |         |       |
| US459058LT86 | International Bank Rec. Dev. DL-Medium-Term Notes 2025(28)                        | DBFUFR    | DUSD  |           |         |       |
| US459058LR21 | International Bank Rec. Dev. DL-Medium-Term Notes 2025(30)                        | DBFUGR    | DUSD  |           |         |       |
| US459058LQ48 | International Bank Rec. Dev. DL-Medium-Term Notes 2025(32)                        | DBFUGR    | DUSD  |           |         |       |
| US459058LU59 | International Bank Rec. Dev. DL-Medium-Term Notes 2025(32)                        | DBFUFR    | DUSD  |           |         |       |
| US45906M6U09 | International Bank Rec. Dev. DL-Medium-Term Notes 2026(36)                        | DTFUFR    | DUSD  |           |         |       |
| US45905CAA27 | International Bank Rec. Dev. DL-Notes 2005(35)                                    | DBFSFR    | DUSD  |           |         |       |
| US459058GE72 | International Bank Rec. Dev. DL-Notes 2017(27)                                    | DBFNGR    | DUSD  |           |         |       |
| US459058JC89 | International Bank Rec. Dev. DL-Notes 2020(30)                                    | DBFUFR    | DUSD  |           |         |       |
| US459058JX27 | International Bank Rec. Dev. DL-Notes 2021(26)                                    | DBFTFR    | DUSD  |           |         |       |
| US459058JZ74 | International Bank Rec. Dev. DL-Notes 2021(28)                                    | DBFGFR    | DUSD  |           |         |       |
| US459058JW44 | International Bank Rec. Dev. DL-Notes 2021(28)                                    | DBFUFR    | DUSD  |           |         |       |
| US459058JR58 | International Bank Rec. Dev. DL-Notes 2021(31)                                    | DBFUFR    | DUSD  |           |         |       |
| US459058KJ14 | International Bank Rec. Dev. DL-Notes 2022(27)                                    | DBFUFR    | DUSD  |           |         |       |
| US459058KL69 | International Bank Rec. Dev. DL-Notes 2022(29)                                    | DBFUFR    | DUSD  |           |         |       |
| US45906M3D11 | International Bank Rec. Dev. DL-Notes 2022(32)                                    | DTFUFR    | DUSD  |           |         |       |
| US459058KW25 | International Bank Rec. Dev. DL-Notes 2023(28)                                    | DBFUFR    | DUSD  |           |         |       |
| US459058KT95 | International Bank Rec. Dev. DL-Notes 2023(28)                                    | DBFUGR    | DUSD  |           |         |       |
| US459058KU68 | International Bank Rec. Dev. DL-Notes 2023(30)                                    | DBFUGR    | DUSD  |           |         |       |
| US459058KY80 | International Bank Rec. Dev. DL-Notes 2023(33)                                    | DBFUGR    | DUSD  |           |         |       |
| US459056RA75 | International Bank Rec. Dev. DL-Notes 2025(35)                                    | DBFUGR    | DUSD  |           |         |       |
| XS2679922828 | International Bank Rec. Dev. EO-Med.-Term Nts 2023(38)<br>02.07.2026 07:27:05     | 102,848 % | 0 EUR | M         | DTFCFR  | DUSD  |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35)<br>02.07.2026 07:27:06   | 76,370 %  | 0 EUR | M         | DTFCFB  | DUSD  |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30)<br>02.07.2026 07:27:05 | 92,865 %  | 0 EUR | M         | DTFCFR  | DUSD  |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36)<br>02.07.2026 07:27:05 | 86,240 %  | 0 EUR | M         | DTFCFR  | DUSD  |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27)<br>02.07.2026 07:27:05 | 97,300 %  | 0 EUR | M         | DTFCFB  | DUSD  |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06 | 93,300 %  | 0 EUR | M         | DTFCFB  | DUSD  |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35)<br>02.07.2026 07:27:06 | 80,060 %  | 0 EUR | M         | DTFCFB  | DUSD  |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50)<br>02.07.2026 07:27:06 | 46,480 %  | 0 EUR | M         | DTFCFB  | DUSD  |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:05 | 98,680 %  | 0 EUR | M         | DTFCFB  | DUSD  |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28)<br>02.07.2026 07:27:06 | 95,410 %  | 0 EUR | M         | DTFCFB  | DUSD  |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:07 | 90,610 %  | 0 EUR | M         | DTFCGB  | DUSD  |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:05 | 100,036 % | 0 EUR | M         | DTFCFR  | DUSD  |

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| XS2978479298  | International Bank Rec. Dev. EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05 | 99,320 %  | 0 EUR   | M     | DTFCFR | DUSD |
| XS3129375732  | International Bank Rec. Dev. EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05 | 99,280 %  | 0 EUR   | M     | DTFCGR | DUSD |
| XS2251330184  | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51)                          |           |         |       | DTFCFB | DUSD |
| XS2400299363  | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46)<br>02.07.2026 07:27:06   | 58,215 %  | 0 EUR   | M     | DTFCFB | DUSD |
| XS2289410420  | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61)                          |           |         |       | DTFCFB | DUSD |
| XS2611177382  | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38)<br>02.07.2026 07:27:05   | 97,990 %  | 0 EUR   | M     | DTFCFR | DUSD |
| XS2887897200  | International Bank Rec. Dev. EO-Medium-Term Nts 2024(31)<br>02.07.2026 07:27:06   | 99,010 %  | 0 EUR   | M     | DTFCFR | DUSD |
| XS2765024414  | International Bank Rec. Dev. EO-Medium-Term Nts 2024(34)                          |           |         |       | DTFCFR | DUSD |
| XS2113033281  | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26)                              |           |         |       | DTFCFR | DUSD |
| XS2122575678  | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29)                              |           |         |       | DTFCFR | DUSD |
| XS2262090009  | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26)                          |           |         |       | DTFCFR | DUSD |
| XS2236022153  | International Bank Rec. Dev. LS-Med.-Term Notes 2020(27)                          |           |         |       | DTFCFR | DUSD |
| XS2365061931  | International Bank Rec. Dev. LS-Med.-Term Notes 2021(28)                          |           |         |       | DTFCFR | DUSD |
| XS2681943390  | International Bank Rec. Dev. LS-Medium-Term Notes 2023(30)                        |           |         |       | DTFCGR | DUSD |
| XS2744831210  | International Bank Rec. Dev. LS-Medium-Term Notes 2024(28)                        |           |         |       | DTFCFR | DUSD |
| XS2923391606  | International Bank Rec. Dev. LS-Medium-Term Notes 2024(34)                        |           |         |       | DTFCFR | DUSD |
| XS2976284450  | International Bank Rec. Dev. LS-Medium-Term Notes 2025(30)                        |           |         |       | DTFCFR | DUSD |
| XS3119443557  | International Bank Rec. Dev. LS-Medium-Term Notes 2025(30)                        |           |         |       | DTFCGR | 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 |
| NZIBDDT021C7  | International Bank Rec. Dev. ND-Medium-Term Notes 2023(28)                        |           |         |       | 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 |
| US45905UAD63  | International Bank Rec. Dev. RC-Zero Med.-Term Nts 97(27)                         |           |         |       | DTXUGR | DUSD |
| CA4591211095  | International Battery Mets Ltd Registered Shares o.N.<br>02.07.2026 07:27:01      | 0,094 EUR | 0 St.   | M     | ESVUFR | DUSD |
| AU3CB0293975  | International Finance Corp. AD-Notes 2022(27)                                     |           |         |       | DBFXFR | DUSD |
| AU3CB0301810  | International Finance Corp. AD-Notes 2023(26)                                     |           |         |       | DBFXFR | DUSD |
| AU3CB0303451  | International Finance Corp. AD-Notes 2023(28)                                     |           |         |       | DBFXFR | DUSD |
| CA45950KCY43  | International Finance Corp. CD-Medium-Term Notes 2022(27)                         |           |         |       | DBFUFR | DUSD |
| US45950KDL17  | International Finance Corp. DL-FLR Med.-Term Nts 2025(29)                         |           |         |       | DBVUFR | DUSD |
| US45950KDDQ04 | International Finance Corp. DL-Med.-Term Nts 2026(29)Reg.S                        |           |         |       | DBFUGR | DUSD |
| US45950KCU25  | International Finance Corp. DL-Medium-Term Notes 2020(30)                         |           |         |       | DBFUFR | DUSD |
| US45950KCX63  | International Finance Corp. DL-Medium-Term Notes 2021(26)                         |           |         |       | DBFUCR | DUSD |
| US45950KDD90  | International Finance Corp. DL-Medium-Term Notes 2023(28)                         |           |         |       | DBFUFR | DUSD |
| US45950KDH05  | International Finance Corp. DL-Medium-Term Notes 2024(29)                         |           |         |       | DBFUGR | DUSD |
| US45950KDK34  | International Finance Corp. DL-Medium-Term Notes 2025(28)                         |           |         |       | DBFUFR | DUSD |
| US45950VUS32  | International Finance Corp. DL-Medium-Term Notes 2025(30)                         |           |         |       | DTFUFR | DUSD |
| XS2121223601  | International Finance Corp. LS-Medium-Term Notes 2020(27)                         |           |         |       | DTFCFR | DUSD |
| XS2655864655  | International Finance Corp. LS-Medium-Term Notes 2023(26)                         |           |         |       | DTFCFR | DUSD |
| XS3200743980  | International Finance Corp. LS-Medium-Term Notes 2025(30)                         |           |         |       | 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 |
| CH1414519608  | International Finance Corp. SF-Medium-Term Notes 2025(32)                         |           |         |       | DTFCFB | DUSD |
| US460146CF85  | International Paper Co. DL-Notes 2009(09/39)                                      |           |         |       | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                | CFI    | MIC  |
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| US460146CS07 | International Paper Co. DL-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                               | DBFUGR | DUSD |
| US4601461035 | International Paper Co. Registered Shares DL 1<br>02.07.2026 07:27:0533,800 EUR0 St.M                                                                                                                                                                                                                                                                                                                      | ESVUFR | DUSD |
| CA46016U1084 | International Petroleum Corp. Registered Shares o.N.<br>02.07.2026 07:27:0518,590 EUR0 St.M                                                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| MHY410531021 | International Seaways Inc. Registered Shares o.N.<br>02.07.2026 07:27:0768,350 EUR0 St.M                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| US46059T1097 | Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N.<br>02.07.2026 07:27:0633,800 EUR0 St.M                                                                                                                                                                                                                                                                                                          | EDSXFR | DUSD |
| JP3152820001 | Internet Initiative Japan Inc. Registered Shares o.N.<br>02.07.2026 07:27:0617,900 EUR0 St.M                                                                                                                                                                                                                                                                                                               | ESVUFR | DUSD |
| TH0662010014 | Internet Thailand PCL Reg. Shs (Foreign) BA 1<br>02.07.2026 07:27:050,112 EUR0 St.M                                                                                                                                                                                                                                                                                                                        | ESVTFR | DUSD |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3<br>02.07.2026 07:27:0025,980 EUR0 St.M                                                                                                                                                                                                                                                                                                                                | ESVUFN | 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 |
| US460690BU38 | Interpublic Group of Comp.Inc. DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52<br>02.07.2026 07:27:0533,920 EUR0 St.M                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| CH0006372897 | Interroll Holding S.A. Nam.-Akt. SF 1<br>02.07.2026 07:27:051.424,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| DE000A254211 | INTERSHOP Communications AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:001,475 EUR0 St.M                                                                                                                                                                                                                                                                                                                      | ESVUFB | DUSD |
| CH1338987303 | Intershop Holding AG Namens-Aktien SF 2<br>02.07.2026 07:27:05189,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                            | ESVTFR | DUSD |
| US461070AR57 | Interstate Power & Light Co. DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                          | DBFNGR | DUSD |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:000,381 EUR0 St.M                                                                                                                                                                                                                                                                                                                                 | ESVUFB | DUSD |
| US4611301064 | Intertek Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,01<br>02.07.2026 07:27:0767,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                    | EDXXFR | DUSD |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:0568,150 EUR0 St.M                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| XS3348859094 | Intesa Sanpaolo Assic. S.p.A. EO-Notes 2026(36)<br>02.07.2026 07:27:05101,505 %0 EURM                                                                                                                                                                                                                                                                                                                      | DBFQFB | DUSD |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:006,035 EUR0 St.M<br>02.07.2026 08:10:126,058 EUR412 St.B<br>02.07.2026 10:42:246,058 EUR781 St.B<br>02.07.2026 13:59:556,120 EUR1.500 St.B<br>02.07.2026 15:50:536,138 EUR2 St.B<br>02.07.2026 18:13:566,116 EUR850 St.S<br>02.07.2026 20:41:216,157 EUR4 St.B<br>02.07.2026 21:24:196,126 EUR15 St.S<br>02.07.2026 21:51:216,137 EUR299 St.S | ESVUFR | DUSD |
| US46115H1077 | Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52<br>02.07.2026 07:27:0536,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                | EDSXFR | DUSD |
| XS2678939427 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.)<br>02.07.2026 07:27:05114,215 %0 EURM                                                                                                                                                                                                                                                                                                                | DBFXBB | DUSD |
| XS3298382931 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2026(32/Und.)<br>02.07.2026 07:27:06100,409 %0 EURM                                                                                                                                                                                                                                                                                                                | DBVXFB | DUSD |
| XS3298383319 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2026(36/Und.)<br>02.07.2026 07:27:06100,972 %0 EURM                                                                                                                                                                                                                                                                                                                | DBFXGB | DUSD |
| XS2589361240 | Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34)<br>02.07.2026 07:27:07105.975 %0 EURM                                                                                                                                                                                                                                                                                                                | DTFQFB | DUSD |

| ISIN         | Bezeichnung                                                                         |                        |                    | CFI    | MIC    |       |
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| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28)<br>02.07.2026 07:27:07         | 101,416 %              | 0 EUR              | M      | DTFOFB | DUSD  |
| IT0005611550 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 24(31/32)<br>02.07.2026 07:27:05         | 101,366 %              | 0 EUR              | M      | DTVUGB | DUSD  |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.)<br>02.07.2026 07:27:07            | 103,737 %              | 0 EUR              | M      | DBVUBB | DUSD  |
| XS2824056522 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.)<br>02.07.2026 07:27:06            | 109,141 %              | 0 EUR              | M      | DBFXBB | DUSD  |
| XS3079581479 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2025(33/Und.)<br>02.07.2026 07:27:07            | 106,089 %              | 0 EUR              | M      | DBFXBB | DUSD  |
| XS2223762381 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.)<br>02.07.2026 07:27:06              | 102,460 %              | 0 EUR              | M      | DBVXGB | DUSD  |
| XS2223761813 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.)<br>02.07.2026 07:27:05              | 104,980 %              | 0 EUR              | M      | DBVXGB | DUSD  |
| XS1109765005 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26)<br>02.07.2026 07:27:05         | 100,242 %              | 0 EUR              | M      | DTFQFB | DUSD  |
| XS1785340172 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:05         | 98,116 %               | 0 EUR              | M      | DTFUFB | DUSD  |
| XS2529233814 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27)                                |                        |                    |        | DTFOFB | DUSD  |
| XS2592658947 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33)<br>02.07.2026 07:27:07           | 111,845 %              | 0 EUR              | M      | DTFOFB | DUSD  |
| IT0005412264 | Intesa Sanpaolo S.p.A. EO-Obbl. 2020(27)<br>02.07.2026 07:27:06                     | 100,491 %              | 0 EUR              | M      | DBFOFB | DUSD  |
| XS2081018629 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26)<br>02.07.2026 07:27:05        | 99,408 %               | 0 EUR              | M      | DTFUFB | DUSD  |
| XS2022424993 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29)<br>02.07.2026 07:27:05        | 96,413 %               | 0 EUR              | M      | DTFUFB | DUSD  |
| XS2673808486 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27)<br>02.07.2026 07:27:07        | 101,851 %              | 0 EUR              | M      | DTFUFB | DUSD  |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30)<br>02.07.2026 07:27:05        | 105,780 %              | 0 EUR              | M      | DTFUFB | DUSD  |
| XS2673808726 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31)<br>02.07.2026 07:27:07        | 108,190 %              | 0 EUR              | M      | DTFUFB | DUSD  |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)<br>02.07.2026 07:27:05             | 96,820 %               | 0 EUR              | M      | DTFUFB | DUSD  |
| XS2545759099 | Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30)<br>02.07.2026 07:27:06        | 106,883 %              | 0 EUR              | M      | DTFUFB | DUSD  |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27)<br>02.07.2026 07:27:06                | 98,516 %               | 0 EUR              | M      | DBZUFB | DUSD  |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28)<br>02.07.2026 07:27:06                | 95,131 %               | 0 EUR              | M      | DBZUFB | DUSD  |
| XS2102388597 | Intesa Sanpaolo S.p.A. LS-Preferred Med.-T.Nts 20(30)                               |                        |                    |        | DTFUFB | DUSD  |
| XS2630420268 | Intesa Sanpaolo S.p.A. LS-Preferred MTN 2023(33)                                    |                        |                    |        | DTFUFB | DUSD  |
| US4611471008 | inTEST Corp. Registered Shares DL -,01<br>02.07.2026 07:27:07                       | 15,600 EUR             | 0 St.              | M      | ESVUFR | DUSD  |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 16:30:57 | 1,570 EUR<br>1,525 EUR | 0 St.<br>1.000 St. | M<br>S | 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  |
| US459200JR30 | Intl Business Machines Corp. DL-Notes 2017(17/27)                                   |                        |                    |        | DBFUGR | DUSD  |
| US459200KA85 | Intl Business Machines Corp. DL-Notes 2019(19/29)                                   |                        |                    |        | DBFUGR | DUSD  |

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| 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  |
| 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  |
| 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  |
| US459200LF63 | Intl Business Machines Corp. DL-Notes 2025(25/28)                         | DBFUGR             | DUSD  |
| US459200LG47 | Intl Business Machines Corp. DL-Notes 2025(25/30)                         | DBFUGR             | DUSD  |
| US459200LH20 | Intl Business Machines Corp. DL-Notes 2025(25/32)                         | DBFUGR             | DUSD  |
| US459200LJ85 | Intl Business Machines Corp. DL-Notes 2025(25/35)                         | DBFUGR             | DUSD  |
| US459200LK58 | Intl Business Machines Corp. DL-Notes 2025(25/55)                         | DBFUGR             | DUSD  |
| US459200LQ29 | Intl Business Machines Corp. DL-Notes 2026(26/29)                         | DBFUGR             | DUSD  |
| US459200LR02 | Intl Business Machines Corp. DL-Notes 2026(26/31)                         | DBFUGR             | DUSD  |
| US459200LS84 | Intl Business Machines Corp. DL-Notes 2026(26/33)                         | DBFUGR             | DUSD  |
| US459200LT67 | Intl Business Machines Corp. DL-Notes 2026(26/36)                         | DBFUGR             | DUSD  |
| US459200LV14 | Intl Business Machines Corp. DL-Notes 2026(26/56)                         | DBFUGR             | DUSD  |
| XS3289845631 | Intl Business Machines Corp. EO-FLR Notes 2026(28)<br>02.07.2026 07:27:06 | 100,035 %<br>0 EUR | M     |
| DBVNFN       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28)<br>02.07.2026 07:27:06  | 98,200 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29)<br>02.07.2026 07:27:05  | 95,957 %<br>0 EUR  | M     |
| DBFNFR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27)<br>02.07.2026 07:27:06  | 99,174 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31)<br>02.07.2026 07:27:05  | 93,616 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28)<br>02.07.2026 07:27:06  | 96,023 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32)<br>02.07.2026 07:27:06  | 86,274 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40)<br>02.07.2026 07:27:07  | 69,900 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30)<br>02.07.2026 07:27:06  | 92,484 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34)<br>02.07.2026 07:27:06  | 84,479 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27)<br>02.07.2026 07:27:06  | 100,382 %<br>0 EUR | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31)<br>02.07.2026 07:27:06  | 101,277 %<br>0 EUR | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35)<br>02.07.2026 07:27:05  | 100,580 %<br>0 EUR | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43)<br>02.07.2026 07:27:05  | 95,485 %<br>0 EUR  | M     |
| DBFNBR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2999658136 | Intl Business Machines Corp. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05  | 99,281 %<br>0 EUR  | M     |
| DBFNAR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |
| XS2999658565 | Intl Business Machines Corp. EO-Notes 2025(25/33)                         |                    |       |
| DBFNAR       |                                                                           |                    |       |
| DUSD         |                                                                           |                    |       |

| ISIN         | Bezeichnung                                                 |             |             |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:05                                         | 97,655 %    | 0 EUR       | M     |        |      |
|              | 02.07.2026 13:33:33                                         | 97,772 %    | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:33:33                                         | 97,772 %    | 100.000 EUR | B     |        |      |
| XS2999658649 | Intl Business Machines Corp. EO-Notes 2025(25/37)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                         | 96,932 %    | 0 EUR       | M     |        |      |
| XS2999659456 | Intl Business Machines Corp. EO-Notes 2025(25/45)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                         | 91,747 %    | 0 EUR       | M     |        |      |
| XS3289742234 | Intl Business Machines Corp. EO-Notes 2026(26/31)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                         | 98,766 %    | 0 EUR       | M     |        |      |
| XS3289742408 | Intl Business Machines Corp. EO-Notes 2026(26/34)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                         | 98,636 %    | 0 EUR       | M     |        |      |
| XS3289741772 | Intl Business Machines Corp. EO-Notes 2026(26/38)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                         | 98,600 %    | 0 EUR       | M     |        |      |
| XS2583743047 | Intl Business Machines Corp. LS-Notes 2023(23/38)           |             |             |       | DBFNBR | DUSD |
| CA45921J1093 | Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts) |             |             |       | EDSNFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 26,000 EUR  | 0 St.       | M     |        |      |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20      |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 251,500 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 07:46:57                                         | 251,150 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 07:46:58                                         | 250,850 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 09:48:16                                         | 247,900 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 10:01:37                                         | 248,150 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 10:01:38                                         | 247,750 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 10:48:00                                         | 248,700 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 12:56:55                                         | 249,900 EUR | 5 St.       | S     |        |      |
|              | 02.07.2026 14:21:11                                         | 248,650 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 15:48:42                                         | 252,300 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 16:08:55                                         | 252,950 EUR | 75 St.      | B     |        |      |
|              | 02.07.2026 17:00:21                                         | 249,650 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 17:00:22                                         | 249,500 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 17:21:12                                         | 248,600 EUR | 5 St.       | S     |        |      |
|              | 02.07.2026 18:30:06                                         | 250,800 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 18:30:07                                         | 251,000 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 20:22:36                                         | 251,150 EUR | 4 St.       | S     |        |      |
|              | 02.07.2026 21:29:44                                         | 251,950 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 21:33:22                                         | 251,900 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 21:52:56                                         | 252,250 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 22:13:12                                         | 252,750 EUR | 1 St.       | B     |        |      |
| 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 |
| XS2710911509 | Intl Development Association DL-Med.-Term Nts 2023(28)Reg.S |             |             |       | DTFCFB | DUSD |
| XS2900264586 | Intl Development Association DL-Med.-Term Nts 2024(31)Reg.S |             |             |       | DTFCFR | DUSD |
| XS3092597932 | Intl Development Association DL-Med.-Term Nts 2025(30)Reg.S |             |             |       | DTFCFR | DUSD |
| XS3182455769 | Intl Development Association DL-Med.-Term Nts 2025(32)Reg.S |             |             |       | DTFCFR | DUSD |
| US45939E2D10 | Intl Development Association DL-Med.-Term Nts 2025(35) 144A |             |             |       | DTFUFR | DUSD |
| XS2999619070 | Intl Development Association DL-Med.-Term Nts 2025(35)Reg.S |             |             |       | DTFCFR | DUSD |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31)      |             |             |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 86,745 %    | 0 EUR       | M     |        |      |
| XS2334114779 | Intl Development Association EO-Med.-Term Nts 2021(36)      |             |             |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 76,612 %    | 0 EUR       | M     |        |      |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37)      |             |             |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 86,130 %    | 0 EUR       | M     |        |      |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38)      |             |             |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 92,040 %    | 0 EUR       | M     |        |      |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42)      |             |             |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 66,185 %    | 0 EUR       | M     |        |      |
| XS2919906573 | Intl Development Association EO-Med.-Term Nts 2024(34)      |             |             |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 98,251 %    | 0 EUR       | M     |        |      |
| XS3080786398 | Intl Development Association EO-Medium-Term Notes 2025(30)  |             |             |       | DTFCFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 98,920 %    | 0 EUR       | M     |        |      |



| ISIN         | Bezeichnung                                                                                        |                                     |                                 |             | CFI    | MIC  |
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| XS3172152152 | Intl Development Association EO-Medium-Term Notes 2025(32)<br>02.07.2026 07:27:05                  | 99,098 %                            | 0 EUR                           | M           | DTFCFR | DUSD |
| XS2985204515 | Intl Development Association EO-Medium-Term Notes 2025(40)<br>02.07.2026 07:27:05                  | 97,830 %                            | 0 EUR                           | M           | DTFCFR | DUSD |
| XS3091296528 | Intl Development Association EO-Medium-Term Notes 2025(45)<br>02.07.2026 07:27:07                  | 97,626 %                            | 0 EUR                           | M           | DTFCFR | DUSD |
| XS3218787417 | Intl Development Association EO-Medium-Term Notes 2025(50)<br>02.07.2026 07:27:05                  | 97,526 %                            | 0 EUR                           | M           | DTFCFR | DUSD |
| XS3383867374 | Intl Development Association EO-Medium-Term Notes 2026(41)<br>02.07.2026 07:27:07                  | 101,280 %                           | 0 EUR                           | M           | DTFCFR | DUSD |
| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27)                                             |                                     |                                 |             | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28)                                             |                                     |                                 |             | DTFCFR | DUSD |
| XS2701725983 | Intl Development Association LS-Med.-Term Nts 2023(31)                                             |                                     |                                 |             | DTFCFR | DUSD |
| XS1843459782 | Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26)<br>02.07.2026 07:27:06                         | 99,748 %                            | 0 EUR                           | M           | DBFNBR | DUSD |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125<br>02.07.2026 07:27:05                   | 71,380 EUR                          | 0 St.                           | M           | ESVUFR | DUSD |
| XS2835773255 | Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S<br>02.07.2026 07:27:06                    | 105,546 %                           | 0 EUR                           | M           | DTFUFB | DUSD |
| GB00B1YKG049 | Intl Personal Finance PLC Registered Shares LS -,10<br>02.07.2026 07:27:06                         | 2,940 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| DE000A2AA1Q5 | Intl School Augsburg AG Namens-Aktien o.N.<br>02.07.2026 07:27:07                                  | 6,050 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                           | 1,818 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26)<br>02.07.2026 07:27:06                          | 99,576 %                            | 0 EUR                           | M           | DBFNBB | DUSD |
| XS2673969650 | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28)<br>02.07.2026 07:27:05                          | 103,385 %                           | 0 EUR                           | M           | DBFNBB | DUSD |
| XS2677642717 | Intl. Distributions Svcs. PLC LS-Notes 2023(23/30)                                                 |                                     |                                 |             | DBFNBB | DUSD |
| XS2926256186 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2024(27)                                        |                                     |                                 |             | DTFCFR | DUSD |
| XS3358317132 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2026(31)                                        |                                     |                                 |             | DTFCFR | DUSD |
| GRS087003000 | Intracom Holdings S.A. Namens-Aktien EO 0,69<br>02.07.2026 07:27:07                                | 3,335 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| XS3192259862 | Intralot Capital Luxembourg SA EO-FLR Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05               | 101,305 %                           | 0 EUR                           | M           | DBVNFR | DUSD |
| XS3192259516 | Intralot Capital Luxembourg SA EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05                   | 101,933 %                           | 0 EUR                           | M           | DBFNAR | DUSD |
| IT0005337818 | Intred S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                              | 9,080 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| CA46123W2031 | Intrepid Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                | 0,442 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                             | 29,460 EUR                          | 0 St.                           | M           | ESVUFR | DUSD |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02<br>02.07.2026 07:27:05<br>02.07.2026 09:06:20<br>02.07.2026 09:19:33 | 0,308 EUR<br>0,323 EUR<br>0,321 EUR | 0 St.<br>1.812 St.<br>2.332 St. | M<br>S<br>S | ESVUFR | DUSD |
| XS3099983598 | Intrum Invest.Financing AB EO-Notes 2025(25/27)<br>02.07.2026 07:27:05                             | 101,326 %                           | 0 EUR                           | M           | DBFNAR | DUSD |
| XS3099990296 | Intrum Invest.Financing AB EO-Notes 2025(25/28)<br>02.07.2026 07:27:05                             | 98,710 %                            | 0 EUR                           | M           | DBFNAR | DUSD |
| XS3099995337 | Intrum Invest.Financing AB EO-Notes 2025(25/29)                                                    |                                     |                                 |             | DBFNAR | DUSD |

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|              | 02.07.2026 07:27:05                                     | 96,210 %    | 0 EUR   | M      |      |
| XS3099996814 | Intrum Invest.Financing AB EO-Notes 2025(25/30)         |             |         | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 96,722 %    | 0 EUR   | M      |      |
| US46124HAC07 | Intuit Inc. DL-Notes 2020(20/27)                        |             |         | DBFNGR | DUSD |
| US46124HAD89 | Intuit Inc. DL-Notes 2020(20/30)                        |             |         | DBFNGR | DUSD |
| US46124HAE62 | Intuit Inc. DL-Notes 2023(23/26)                        |             |         | DBFNGR | DUSD |
| US46124HAG11 | Intuit Inc. DL-Notes 2023(23/33)                        |             |         | DBFNGR | DUSD |
| US46124HAH93 | Intuit Inc. DL-Notes 2023(23/53)                        |             |         | DBFNGR | DUSD |
| US46124HAK23 | Intuit Inc. DL-Notes 2026(26/31)                        |             |         | DBFUGR | DUSD |
| US46124HAL06 | Intuit Inc. DL-Notes 2026(26/36)                        |             |         | DBFUGR | DUSD |
| US4612021034 | Intuit Inc. Registered Shares DL -,01                   |             |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                     | 236,600 EUR | 0 St.   | M      |      |
|              | 02.07.2026 16:10:27                                     | 236,600 EUR | 5 St.   | B      |      |
|              | 02.07.2026 18:59:10                                     | 240,350 EUR | 2 St.   | B      |      |
|              | 02.07.2026 18:59:11                                     | 240,200 EUR | 1 St.   | S      |      |
|              | 02.07.2026 19:05:56                                     | 239,200 EUR | 1 St.   | S      |      |
|              | 02.07.2026 19:52:12                                     | 240,650 EUR | 1 St.   | S      |      |
|              | 02.07.2026 19:52:13                                     | 240,800 EUR | 2 St.   | B      |      |
|              | 02.07.2026 20:05:04                                     | 240,500 EUR | 20 St.  | S      |      |
|              | 02.07.2026 21:16:31                                     | 242,500 EUR | 1 St.   | B      |      |
|              | 02.07.2026 21:17:15                                     | 241,850 EUR | 1 St.   | S      |      |
| GB00BPTH6Y20 | Intuitive Investments Gr. PLC Registered Shares LS -,10 |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 3,440 EUR   | 0 St.   | M      |      |
| US46125A1007 | Intuitive Machines Inc. Registered Shares Cl.A o.N.     |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 17,802 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 13:55:16                                     | 18,082 EUR  | 50 St.  | B      |      |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001      |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 354,000 EUR | 0 St.   | M      |      |
|              | 02.07.2026 16:58:35                                     | 367,000 EUR | 25 St.  | S      |      |
|              | 02.07.2026 17:32:28                                     | 365,100 EUR | 1 St.   | S      |      |
|              | 02.07.2026 17:32:29                                     | 365,550 EUR | 1 St.   | B      |      |
| US46122W3034 | Inuvo Inc. Registered Shares DL-,001                    |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 1,002 EUR   | 0 St.   | M      |      |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N.         |             |         | CIOGMS | DUSD |
|              | 02.07.2026 07:27:06                                     | 344,490 EUR | 0 St.   | M      |      |
| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N.            |             |         | CIOGES | DUSD |
|              | 02.07.2026 07:27:06                                     | 92,605 EUR  | 0 St.   | M      |      |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N.         |             |         | CIOGMS | DUSD |
| IE0003B9KF87 | Inv.Ma.IV-EO IG C.Bd SDAU ETF Reg.Shs EUR Acc. oN       |             |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                     | 5,072 EUR   | 0 St.   | M      |      |
| IE000XE5BZ07 | Inv.Ma.IV-EO IG C.Bd SDAU ETF Reg.Shs EUR Dis. oN       |             |         | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                     | 5,081 EUR   | 0 St.   | M      |      |
| IE000M284BG0 | Inv.Ma.IV-EUR IG Co.Bd A.U.ETF Reg.Shs EUR Acc. oN      |             |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                     | 5,188 EUR   | 0 St.   | M      |      |
| IE000Z6C4D62 | Inv.Ma.IV-EUR IG Co.Bd A.U.ETF Reg.Shs EUR Dis. oN      |             |         | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                     | 5,188 EUR   | 0 St.   | M      |      |
| IE000FG3UNB8 | Inv.Mar.4-EUR AT1 CoCo Bd ETF Reg.Shs EUR Acc. oN       |             |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                     | 5,215 EUR   | 0 St.   | M      |      |
| IE000VVC8KW9 | Inv.Mar.4-EUR AT1 CoCo Bd ETF Reg.Shs EUR Dis. oN       |             |         | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                     | 5,127 EUR   | 0 St.   | M      |      |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN  |             |         | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                     | 8,866 EUR   | 0 St.   | M      |      |
|              | 02.07.2026 20:48:00                                     | 8,822 EUR   | 8 St.   | B      |      |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN        |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                     | 8,151 EUR   | 0 St.   | M      |      |
|              | 02.07.2026 07:31:02                                     | 8,166 EUR   | 3 St.   | B      |      |
|              | 02.07.2026 07:31:04                                     | 8,146 EUR   | 1 St.   | S      |      |
|              | 02.07.2026 07:31:32                                     | 8,166 EUR   | 49 St.  | B      |      |

| ISIN         | Bezeichnung                                                 |             |         | CFI   | MIC         |
|--------------|-------------------------------------------------------------|-------------|---------|-------|-------------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |             |
|              | 02.07.2026 07:39:38                                         | 8,160 EUR   | 13 St.  | B     |             |
|              | 02.07.2026 07:39:39                                         | 8,141 EUR   | 1 St.   | S     |             |
|              | 02.07.2026 07:46:44                                         | 8,118 EUR   | 10 St.  | S     |             |
|              | 02.07.2026 08:17:09                                         | 8,137 EUR   | 7 St.   | B     |             |
|              | 02.07.2026 08:34:48                                         | 8,139 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 08:34:49                                         | 8,127 EUR   | 1 St.   | S     |             |
|              | 02.07.2026 10:08:50                                         | 8,102 EUR   | 3 St.   | B     |             |
|              | 02.07.2026 12:11:42                                         | 8,115 EUR   | 100 St. | B     |             |
|              | 02.07.2026 12:22:12                                         | 8,116 EUR   | 15 St.  | B     |             |
|              | 02.07.2026 12:52:57                                         | 8,118 EUR   | 617 St. | S     |             |
|              | 02.07.2026 15:08:06                                         | 8,129 EUR   | 3 St.   | S     |             |
|              | 02.07.2026 15:08:07                                         | 8,129 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 16:11:39                                         | 8,158 EUR   | 13 St.  | B     |             |
|              | 02.07.2026 17:16:55                                         | 8,109 EUR   | 6 St.   | B     |             |
|              | 02.07.2026 17:16:56                                         | 8,107 EUR   | 1 St.   | S     |             |
|              | 02.07.2026 18:43:00                                         | 8,089 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 18:45:51                                         | 8,086 EUR   | 1 St.   | B     |             |
|              | 02.07.2026 20:51:36                                         | 8,076 EUR   | 4 St.   | S     |             |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN            |             |         |       | CEOIMS DUSD |
|              | 02.07.2026 07:27:00                                         | 7,787 EUR   | 0 St.   | M     |             |
|              | 02.07.2026 08:17:08                                         | 7,773 EUR   | 2 St.   | B     |             |
|              | 02.07.2026 08:40:10                                         | 7,776 EUR   | 6 St.   | B     |             |
|              | 02.07.2026 08:40:11                                         | 7,763 EUR   | 2 St.   | S     |             |
|              | 02.07.2026 09:25:08                                         | 7,735 EUR   | 15 St.  | S     |             |
|              | 02.07.2026 10:39:31                                         | 7,760 EUR   | 5 St.   | B     |             |
|              | 02.07.2026 18:38:01                                         | 7,704 EUR   | 15 St.  | S     |             |
| IE000U07IGB1 | Inv.Mkts2-Inv.EM Enh.Eq.U.ETF Reg.Shs USD Acc. oN           |             |         |       | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                         | 5,786 EUR   | 0 St.   | M     |             |
| IE000YNVI4W4 | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF Reg.Shs EUR Acc. oN          |             |         |       | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                         | 6,121 EUR   | 0 St.   | M     |             |
| IE0009EGAHLO | Inv.Mkts2-Inv.US Enh.Eq.U.ETF Reg.Shs USD Acc. oN           |             |         |       | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                         | 5,054 EUR   | 0 St.   | M     |             |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF Reg.Shs USD Acc. oN          |             |         |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:05                                         | 6,542 EUR   | 0 St.   | M     |             |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN           |             |         |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:06                                         | 8,192 EUR   | 0 St.   | M     |             |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN            |             |         |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:06                                         | 5,747 EUR   | 0 St.   | M     |             |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN            |             |         |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:05                                         | 11,166 EUR  | 0 St.   | M     |             |
| IE00B23LNQ02 | Inv.Mkts3-RA.AI.Wrld.Val.U.ETF Registered Shares Dis o.N.   |             |         |       | CEOIMS DUSD |
|              | 02.07.2026 07:27:00                                         | 34,865 EUR  | 0 St.   | M     |             |
| IE00B23D9570 | Inv.Mkts3-RA.Emerg.Mkts UC.ETF Registered Shares Dis o.N.   |             |         |       | CEOIES DUSD |
|              | 02.07.2026 07:27:05                                         | 11,438 EUR  | 0 St.   | M     |             |
| IE00B23D8X81 | Inv.Mkts3-RA.Eur.Fd.Val.UC.ETF Registered Shares Dist o.N.  |             |         |       | CEOIMS DUSD |
|              | 02.07.2026 07:27:05                                         | 15,546 EUR  | 0 St.   | M     |             |
| IE00B23D8S39 | Inv.Mkts3-RA.US Fun.Val.UC.ETF Registered Shares Dist o.N.  |             |         |       | CEOIES DUSD |
|              | 02.07.2026 07:27:05                                         | 38,680 EUR  | 0 St.   | M     |             |
| IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN             |             |         |       | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                         | 7,234 EUR   | 0 St.   | M     |             |
| LT0000102279 | Invalda INVL AB Registered Shares EO 0,29                   |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                         | 27,400 EUR  | 0 St.   | M     |             |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01                  |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:07                                         | 3,185 EUR   | 0 St.   | M     |             |
|              | 02.07.2026 16:52:08                                         | 3,345 EUR   | 175 St. | B     |             |
|              | 02.07.2026 16:52:08                                         | 3,330 EUR   | 1 St.   | S     |             |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N.             |             |         |       | CIOGES DUSD |
|              | 02.07.2026 07:27:07                                         | 185,640 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 |

| ISIN         | Bezeichnung                                                                                                                                                                                                                   | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                     |        |      |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin<br>02.07.2026 07:27:00 51,905 EUR 0 St. M<br>02.07.2026 16:40:39 52,320 EUR 98 St. B<br>02.07.2026 16:56:17 52,320 EUR 98 St. B<br>02.07.2026 19:48:18 52,660 EUR 60 St. B | DAZNGR | DUSD |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile<br>02.07.2026 07:27:00 242,210 EUR 0 St. M                                                                                                                                      | CIOIEU | DUSD |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N.<br>02.07.2026 07:27:00 19,475 EUR 0 St. M                                                                                                                             | CIOGBS | DUSD |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.                                                                                                                                                                     | CIOIBS | DUSD |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N.<br>02.07.2026 07:27:05 97,400 EUR 0 St. M                                                                                                                              | CIOGES | DUSD |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N.                                                                                                                                                                               | CIOGBS | DUSD |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.<br>02.07.2026 07:27:07 34,269 EUR 0 St. M                                                                                                                             | CIOIES | DUSD |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N.<br>02.07.2026 07:27:05 28,230 EUR 0 St. M                                                                                                                            | CIOGES | DUSD |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N.<br>02.07.2026 07:27:05 14,225 EUR 0 St. M                                                                                                                            | CIOIES | DUSD |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.                                                                                                                                                                    | CIOIBS | DUSD |
| LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN                                                                                                                                                                  | CIOGBS | DUSD |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile<br>02.07.2026 07:27:05 275,870 EUR 0 St. M                                                                                                                                       | CIOGLU | DUSD |
| LU0482497798 | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N.                                                                                                                                                                        | CIOGES | DUSD |
| LU0048816135 | Invesco Greater China Equity Act. Nom. A o.N.<br>02.07.2026 07:27:06 80,375 EUR 0 St. M                                                                                                                                       | CIOGES | DUSD |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10<br>02.07.2026 07:27:00 23,750 EUR 0 St. M<br>02.07.2026 16:58:42 23,880 EUR 1 St. B                                                                                                    | ESVUFR | DUSD |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01<br>02.07.2026 07:27:06 6,935 EUR 0 St. M                                                                                                                                   | CBMJXS | DUSD |
| LU0102737144 | Invesco Multi-Sect.Credit Fd Act. Nom. A o.N.                                                                                                                                                                                 | CIOGBS | DUSD |
| LU0194779913 | Invesco Pan Eur.Core Sys.Eq. Act. Nom. A o.N.<br>02.07.2026 07:27:05 41,158 EUR 0 St. M                                                                                                                                       | CIOGES | DUSD |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N.<br>02.07.2026 07:27:05 35,918 EUR 0 St. M                                                                                                                                     | CIOGES | DUSD |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N.<br>02.07.2026 07:27:05 40,410 EUR 0 St. M                                                                                                                                     | CIOGES | DUSD |
| IE00B579F325 | Invesco Physical Markets PLC O.E. ETC Gold<br>02.07.2026 07:27:01 342,860 EUR 0 St. M<br>02.07.2026 15:03:37 346,400 EUR 1 St. S<br>02.07.2026 20:45:29 347,140 EUR 1 St. B<br>02.07.2026 22:00:44 346,980 EUR 1 St. B        | EYAYFT | DUSD |
| XS2183935274 | Invesco Physical Markets PLC O.E. ETC Gold<br>02.07.2026 07:27:07 91,280 EUR 0 St. M                                                                                                                                          | DAZUCR | DUSD |
| IE00B4LJS984 | Invesco Physical Markets PLC O.E. ETC Palladium<br>02.07.2026 07:27:05 102,960 EUR 0 St. M<br>02.07.2026 19:09:25 105,070 EUR 1 St. S                                                                                         | EYAYFT | DUSD |
| IE00B40QP990 | Invesco Physical Markets PLC O.E. ETC Platin/Unze                                                                                                                                                                             | EYAYFT | DUSD |
| IE00B43VDT70 | Invesco Physical Markets PLC Open End ETC Silber<br>02.07.2026 07:27:00 50,070 EUR 0 St. M<br>02.07.2026 15:21:18 50,860 EUR 30 St. B                                                                                         | EYAYFT | DUSD |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile<br>02.07.2026 07:27:00 238,350 EUR 0 St. M                                                                                                                                     | CIOGLU | DUSD |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N.                                                                                                                                                                     | CIOIES | DUSD |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N.                                                                                                                                                                   | CIOGES | DUSD |

| ISIN         | Bezeichnung                                                   |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen | Seite |        |      |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N.   |             |         |       | CIOGES | DUSD |
| LU0482499067 | Invesco-Energy Trans.Enab.Fd Act. Nom. A Dis. o.N.            |             |         |       | CIOIMS | DUSD |
| LU0123357419 | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.                 |             |         |       | CIOGES | DUSD |
| LU0607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N.      |             |         |       | CIOGES | DUSD |
| LU0267984937 | Invesco-Sus.Gl.System. Equity Act. Nom. A (Distr.) o.N.       |             |         |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 78,365 EUR  | 0 St.   | M     |        |      |
| LU0119750205 | Invesco-Sus.Pan Europ.Syst.Eq. Act. Nom. A o.N.               |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 31,710 EUR  | 0 St.   | M     |        |      |
| IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN           |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 6,663 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 19:38:31                                           | 6,419 EUR   | 47 St.  | B     |        |      |
| IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 9,312 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 14:35:04                                           | 8,949 EUR   | 165 St. | S     |        |      |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N.         |             |         |       | CEOJMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 443,950 EUR | 0 St.   | M     |        |      |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N.     |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 163,680 EUR | 0 St.   | M     |        |      |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN           |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 26,565 EUR  | 0 St.   | M     |        |      |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN               |             |         |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:06                                           | 23,320 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:46:31                                           | 23,320 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 07:46:32                                           | 23,215 EUR  | 1 St.   | S     |        |      |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN               |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 22,225 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:21:52                                           | 22,260 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:21:53                                           | 22,055 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 21:18:56                                           | 21,865 EUR  | 1 St.   | B     |        |      |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN            |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:00                                           | 46,140 EUR  | 0 St.   | M     |        |      |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN            |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 39,487 EUR  | 0 St.   | M     |        |      |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN           |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 27,815 EUR  | 0 St.   | M     |        |      |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN           |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 48,780 EUR  | 0 St.   | M     |        |      |
| IE00BKW9SX35 | InvescoM2 S&P500 LowVolatility Registered Shares USD Acc.o.N. |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 47,820 EUR  | 0 St.   | M     |        |      |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN               |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 26,715 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 11:22:10                                           | 26,600 EUR  | 1 St.   | B     |        |      |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN          |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 43,667 EUR  | 0 St.   | M     |        |      |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN              |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 35,574 EUR  | 0 St.   | M     |        |      |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN           |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,768 EUR   | 0 St.   | M     |        |      |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN           |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,076 EUR   | 0 St.   | M     |        |      |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN           |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,686 EUR   | 0 St.   | M     |        |      |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN            |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 5,004 EUR   | 0 St.   | M     |        |      |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Acc. oN            |             |         |       | CEOGBS | DUSD |

| ISIN         | Bezeichnung                                                 | CFI                    | MIC              |
|--------------|-------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                 | Notierung<br>5,442 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                  |                        |                  |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN          | CEOIBS                 | DUSD             |
|              | 02.07.2026 07:27:05<br>4,959 EUR                            | 0 St.                  | M                |
| IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG Cl.T. Reg.Shs PfHdg EUR Acc. oN    | CEOGBS                 | DUSD             |
|              | 02.07.2026 07:27:06<br>6,831 EUR                            | 0 St.                  | M                |
| IE0001VDDL68 | InvescoM2-GI HY Co B ESG Cl.T. Reg.Shs USD Acc. oN          | CEOGBS                 | DUSD             |
|              | 02.07.2026 07:27:07<br>6,366 EUR                            | 0 St.                  | M                |
| IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG Cl.T. Reg.Shs USD Dis. o.N.        | CEOIBS                 | DUSD             |
|              | 02.07.2026 07:27:05<br>5,077 EUR                            | 0 St.                  | M                |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN          | CEOGES                 | DUSD             |
|              | 02.07.2026 07:27:06<br>5,468 EUR                            | 0 St.                  | M                |
| IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs HDG EUR Acc. oN     | CEOGES                 | DUSD             |
|              | 02.07.2026 07:27:06<br>7,900 EUR                            | 0 St.                  | M                |
| IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs USD Acc. oN         | CEOGES                 | DUSD             |
|              | 02.07.2026 07:27:05<br>7,335 EUR                            | 0 St.                  | M                |
| IE0005KF09R2 | InvescoM2-IQS GI Eq LowVol ETF Reg.Shs USD Dis. oN          | CEOIES                 | DUSD             |
|              | 02.07.2026 07:27:05<br>93,460 EUR                           | 0 St.                  | M                |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN             | CEOIES                 | DUSD             |
|              | 02.07.2026 07:27:06<br>80,120 EUR                           | 0 St.                  | M                |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N.  | CEOIES                 | DUSD             |
|              | 02.07.2026 07:27:06<br>102,320 EUR                          | 0 St.                  | M                |
|              | 02.07.2026 09:46:37<br>101,840 EUR                          | 98 St.                 | S                |
|              | 02.07.2026 18:07:24<br>101,220 EUR                          | 204 St.                | S                |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N.     | CEOGES                 | DUSD             |
|              | 02.07.2026 07:27:01<br>96,730 EUR                           | 0 St.                  | M                |
|              | 02.07.2026 11:09:22<br>96,230 EUR                           | 288 St.                | S                |
|              | 02.07.2026 12:47:23<br>96,320 EUR                           | 25 St.                 | S                |
|              | 02.07.2026 14:30:04<br>96,370 EUR                           | 290 St.                | S                |
| IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN         | CEOGES                 | DUSD             |
|              | 02.07.2026 07:27:06<br>5,526 EUR                            | 0 St.                  | M                |
|              | 02.07.2026 08:04:57<br>5,505 EUR                            | 9 St.                  | B                |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN         | CEOIBS                 | DUSD             |
|              | 02.07.2026 07:27:06<br>3,603 EUR                            | 0 St.                  | M                |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN          | CEOILS                 | DUSD             |
|              | 02.07.2026 07:27:06<br>3,772 EUR                            | 0 St.                  | M                |
| IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs USD Acc. oN          | CEOGBS                 | DUSD             |
|              | 02.07.2026 07:27:07<br>4,233 EUR                            | 0 St.                  | M                |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg.Shs USD Acc. oN              | CEOGES                 | DUSD             |
|              | 02.07.2026 07:27:07<br>6,783 EUR                            | 0 St.                  | M                |
|              | 02.07.2026 10:33:59<br>6,647 EUR                            | 400 St.                | S                |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N.    | CEOIBS                 | DUSD             |
|              | 02.07.2026 07:27:05<br>18,703 EUR                           | 0 St.                  | M                |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN | CEOGMS                 | DUSD             |
|              | 02.07.2026 07:27:05<br>27,985 EUR                           | 0 St.                  | M                |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N.                | CEOGCS                 | DUSD             |
|              | 02.07.2026 07:27:07<br>60,640 EUR                           | 0 St.                  | M                |
|              | 02.07.2026 14:00:51<br>60,400 EUR                           | 1 St.                  | B                |
|              | 02.07.2026 14:00:51<br>60,360 EUR                           | 1 St.                  | S                |
| IE00BD6FTQ80 | InvescoMI BB Commo ETF Registered Shs oN                    | CEOGCS                 | DUSD             |
|              | 02.07.2026 07:27:01<br>26,618 EUR                           | 0 St.                  | M                |
|              | 02.07.2026 08:24:01<br>26,892 EUR                           | 100 St.                | B                |
|              | 02.07.2026 09:53:47<br>26,639 EUR                           | 120 St.                | B                |
|              | 02.07.2026 10:59:09<br>26,609 EUR                           | 800 St.                | B                |
|              | 02.07.2026 11:30:04<br>26,461 EUR                           | 150 St.                | S                |
|              | 02.07.2026 11:45:57<br>26,559 EUR                           | 300 St.                | B                |
|              | 02.07.2026 13:44:45<br>26,549 EUR                           | 1.130 St.              | B                |
|              | 02.07.2026 14:47:05<br>26,519 EUR                           | 450 St.                | B                |
|              | 02.07.2026 15:09:42<br>26,539 EUR                           | 338 St.                | B                |

| ISIN         | Bezeichnung                                                              | CFI         | MIC         |
|--------------|--------------------------------------------------------------------------|-------------|-------------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |             |             |
|              | 02.07.2026 15:23:18                                                      | 26,549 EUR  | 304 St. B   |
|              | 02.07.2026 16:13:07                                                      | 26,559 EUR  | 195 St. B   |
|              | 02.07.2026 16:16:16                                                      | 26,579 EUR  | 4 St. B     |
|              | 02.07.2026 18:05:42                                                      | 26,229 EUR  | 1.153 St. S |
|              | 02.07.2026 20:46:53                                                      | 26,817 EUR  | 110 St. B   |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N.                   | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 164,080 EUR | 0 St. M     |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.                  | CEOIBS      | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 60,830 EUR  | 0 St. M     |
|              | 02.07.2026 13:16:37                                                      | 61,110 EUR  | 1 St. B     |
|              | 02.07.2026 13:16:38                                                      | 61,090 EUR  | 1 St. S     |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N.                 | CEOGMS      | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 226,300 EUR | 0 St. M     |
|              | 02.07.2026 12:29:00                                                      | 228,800 EUR | 1 St. B     |
|              | 02.07.2026 12:29:01                                                      | 228,750 EUR | 1 St. S     |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N                          | CEOGMS      | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 74,434 EUR  | 0 St. M     |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N.                      | CEOJMS      | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 103,415 EUR | 0 St. M     |
| IE000CH3OQ51 | InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN                           | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 7,039 EUR   | 0 St. M     |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N.                      | CEOIES      | DUSD        |
|              | 02.07.2026 07:27:07                                                      | 88,220 EUR  | 0 St. M     |
| IE00B60SX170 | InvescoMI MSCI USA U.ETF Registered Shares Acc o.N.                      | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 193,530 EUR | 0 St. M     |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N                       | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:00                                                      | 134,855 EUR | 0 St. M     |
|              | 02.07.2026 07:31:24                                                      | 134,775 EUR | 1 St. S     |
|              | 02.07.2026 08:02:02                                                      | 134,695 EUR | 1 St. B     |
|              | 02.07.2026 09:28:53                                                      | 134,375 EUR | 1 St. B     |
|              | 02.07.2026 10:32:07                                                      | 134,540 EUR | 1 St. B     |
|              | 02.07.2026 10:32:08                                                      | 134,520 EUR | 1 St. S     |
|              | 02.07.2026 12:55:11                                                      | 134,615 EUR | 2 St. S     |
|              | 02.07.2026 16:11:06                                                      | 135,070 EUR | 1 St. B     |
|              | 02.07.2026 16:12:49                                                      | 135,190 EUR | 1 St. B     |
|              | 02.07.2026 16:12:50                                                      | 135,175 EUR | 2 St. S     |
|              | 02.07.2026 17:16:36                                                      | 134,475 EUR | 15 St. B    |
|              | 02.07.2026 18:46:56                                                      | 134,075 EUR | 2 St. B     |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN                       | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:01                                                      | 82,280 EUR  | 0 St. M     |
|              | 02.07.2026 10:11:09                                                      | 81,340 EUR  | 3 St. S     |
|              | 02.07.2026 10:41:18                                                      | 81,670 EUR  | 1 St. B     |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N.                     | CEOGMS      | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 46,735 EUR  | 0 St. M     |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N.                     | CEOGMS      | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 46,345 EUR  | 0 St. M     |
|              | 02.07.2026 07:42:47                                                      | 46,245 EUR  | 5 St. B     |
| IE00BVGC6751 | InvescoMI Nikkei 400 ETF Reg.Shares Acc USD Hgd o.N.                     | CEOGMS      | DUSD        |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N.                      | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 247,900 EUR | 0 St. M     |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N.                    | CEOIES      | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 60,190 EUR  | 0 St. M     |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N.                    | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:00                                                      | 135,600 EUR | 0 St. M     |
|              | 02.07.2026 12:57:28                                                      | 135,640 EUR | 60 St. B    |
| IE00BKX8G916 | InvescoMI S&P 500 ETF Reg. Shs GBP Acc. oN                               | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:07                                                      | 112,800 EUR | 0 St. M     |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N.                               | CEOGES      | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 60,986 EUR  | 0 St. M     |
|              | 02.07.2026 07:57:29                                                      | 60,984 EUR  | 1 St. B     |

| ISIN         | Bezeichnung                                               |             | CFI     | MIC         |
|--------------|-----------------------------------------------------------|-------------|---------|-------------|
|              | Zeit                                                      | Notierung   | Volumen | Seite       |
|              | 02.07.2026 07:57:30                                       | 60,928 EUR  | 1 St.   | S           |
|              | 02.07.2026 08:13:16                                       | 60,784 EUR  | 230 St. | S           |
|              | 02.07.2026 09:30:55                                       | 60,732 EUR  | 2 St.   | B           |
|              | 02.07.2026 11:26:25                                       | 60,740 EUR  | 8 St.   | B           |
|              | 02.07.2026 11:26:27                                       | 60,734 EUR  | 1 St.   | S           |
|              | 02.07.2026 12:08:38                                       | 60,746 EUR  | 1 St.   | B           |
|              | 02.07.2026 12:14:51                                       | 60,744 EUR  | 1 St.   | B           |
|              | 02.07.2026 14:10:46                                       | 60,908 EUR  | 6 St.   | B           |
|              | 02.07.2026 14:10:47                                       | 60,902 EUR  | 1 St.   | S           |
|              | 02.07.2026 14:51:01                                       | 60,784 EUR  | 1 St.   | B           |
|              | 02.07.2026 21:55:39                                       | 60,606 EUR  | 4 St.   | B           |
|              | 02.07.2026 21:55:40                                       | 60,568 EUR  | 1 St.   | S           |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N.          |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:00                                       | 13,204 EUR  | 0 St.   | M           |
|              | 02.07.2026 07:31:37                                       | 13,214 EUR  | 10 St.  | B           |
|              | 02.07.2026 07:50:08                                       | 13,205 EUR  | 61 St.  | B           |
|              | 02.07.2026 07:50:09                                       | 13,188 EUR  | 1 St.   | S           |
|              | 02.07.2026 08:50:12                                       | 13,156 EUR  | 21 St.  | B           |
|              | 02.07.2026 08:50:12                                       | 13,141 EUR  | 1 St.   | S           |
|              | 02.07.2026 09:46:39                                       | 13,153 EUR  | 1 St.   | B           |
|              | 02.07.2026 12:47:51                                       | 13,161 EUR  | 4 St.   | B           |
|              | 02.07.2026 13:56:34                                       | 13,175 EUR  | 8 St.   | B           |
|              | 02.07.2026 13:56:35                                       | 13,174 EUR  | 1 St.   | S           |
|              | 02.07.2026 16:09:02                                       | 13,184 EUR  | 2 St.   | B           |
|              | 02.07.2026 17:06:28                                       | 13,107 EUR  | 4 St.   | B           |
|              | 02.07.2026 17:22:38                                       | 13,101 EUR  | 4 St.   | B           |
|              | 02.07.2026 18:13:49                                       | 13,117 EUR  | 12 St.  | B           |
|              | 02.07.2026 18:13:50                                       | 13,096 EUR  | 1 St.   | S           |
|              | 02.07.2026 18:36:23                                       | 13,098 EUR  | 8 St.   | B           |
|              | 02.07.2026 20:50:23                                       | 13,104 EUR  | 2 St.   | B           |
|              | 02.07.2026 20:50:24                                       | 13,084 EUR  | 1 St.   | S           |
|              | 02.07.2026 21:26:44                                       | 13,083 EUR  | 2 St.   | B           |
|              | 02.07.2026 22:43:00                                       | 13,146 EUR  | 2 St.   | B           |
|              | 02.07.2026 22:43:01                                       | 13,109 EUR  | 1 St.   | S           |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN       |             |         | CEOJES DUSD |
|              | 02.07.2026 07:27:05                                       | 56,930 EUR  | 0 St.   | M           |
|              | 02.07.2026 08:02:43                                       | 56,900 EUR  | 1 St.   | B           |
|              | 02.07.2026 09:06:32                                       | 56,752 EUR  | 1 St.   | B           |
|              | 02.07.2026 13:04:36                                       | 56,864 EUR  | 1 St.   | B           |
|              | 02.07.2026 13:04:37                                       | 56,854 EUR  | 2 St.   | S           |
|              | 02.07.2026 14:00:53                                       | 56,866 EUR  | 1 St.   | B           |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N.      |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:01                                       | 76,550 EUR  | 0 St.   | M           |
|              | 02.07.2026 22:04:15                                       | 74,870 EUR  | 13 St.  | B           |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N.  |             |         | CEOGMS DUSD |
|              | 02.07.2026 07:27:07                                       | 742,700 EUR | 0 St.   | M           |
| IE00B435BG20 | InvescoMI S&P US ConsumSta ETF Registered Shares Acc o.N. |             |         | CEOGES DUSD |
| IE00B435CG94 | InvescoMI S&P US Energy ETF Registered Shares Acc o.N.    |             |         | CEOGES DUSD |
| IE00B42Q4896 | InvescoMI S&P US Fin ETF Registered Shares Acc o.N.       |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:01                                       | 380,500 EUR | 0 St.   | M           |
| IE00B3WMTH43 | InvescoMI S&P US HealthC ETF Registered Shares Acc o.N.   |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                       | 694,700 EUR | 0 St.   | M           |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N.     |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                       | 900,900 EUR | 0 St.   | M           |
| IE00B3XM3R14 | InvescoMI S&P US Mat ETF Registered Shares Acc o.N.       |             |         | CEOGMS DUSD |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N.     |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:00                                       | 898,200 EUR | 0 St.   | M           |
|              | 02.07.2026 16:48:04                                       | 883,500 EUR | 2 St.   | S           |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N.     |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:07                                       | 575,000 EUR | 0 St.   | M           |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN          |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                       | 86,950 EUR  | 0 St.   | M           |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N.   |             |         | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                       | 92,320 EUR  | 0 St.   | M           |
|              | 02.07.2026 08:45:34                                       | 92,070 EUR  | 1 St.   | B           |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                            | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | <div>ZeitNotierungVolumenSeite</div>                                                                                                                                                                                                                   |        |      |
|              | 02.07.2026 08:45:3591,960 EUR1 St.S                                                                                                                                                                                                                    |        |      |
|              | 02.07.2026 16:59:4091,790 EUR1 St.B                                                                                                                                                                                                                    |        |      |
|              | 02.07.2026 16:59:4191,770 EUR1 St.S                                                                                                                                                                                                                    |        |      |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05390,700 EUR0 St.M</div>                                                                                                                                                 | CEOGES | DUSD |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05236,100 EUR0 St.M</div> <div>02.07.2026 07:31:02235,100 EUR1 St.S</div> <div>02.07.2026 13:19:24238,300 EUR1 St.S</div> <div>02.07.2026 13:21:14238,450 EUR1 St.B</div> | CEOGES | DUSD |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05819,800 EUR0 St.M</div>                                                                                                                                                 | CEOGMS | DUSD |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05618,000 EUR0 St.M</div> <div>02.07.2026 09:57:45621,700 EUR15 St.B</div>                                                                                                | CEOJMS | DUSD |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:00751,300 EUR0 St.M</div>                                                                                                                                                  | CEOGES | DUSD |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05500,400 EUR0 St.M</div>                                                                                                                                                   | CEOJMS | DUSD |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05410,600 EUR0 St.M</div>                                                                                                                                                 | CEOGES | DUSD |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05427,500 EUR0 St.M</div>                                                                                                                                                 | CEOJMS | DUSD |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. <div>02.07.2026 07:27:05718,800 EUR0 St.M</div>                                                                                                                                                    | CEOJMS | DUSD |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:00571,600 EUR0 St.M</div> <div>02.07.2026 07:30:00569,300 EUR1 St.S</div>                                                                                                 | CEOGMS | DUSD |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05250,450 EUR0 St.M</div>                                                                                                                                                 | CEOGES | DUSD |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05165,600 EUR0 St.M</div>                                                                                                                                                 | CEOJMS | DUSD |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05388,550 EUR0 St.M</div>                                                                                                                                                 | CEOGES | DUSD |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05256,450 EUR0 St.M</div>                                                                                                                                                 | CEOJMS | DUSD |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05156,220 EUR0 St.M</div>                                                                                                                                                  | CEOGES | DUSD |
| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05140,340 EUR0 St.M</div>                                                                                                                                                  | CEOIMS | DUSD |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:05295,800 EUR0 St.M</div>                                                                                                                                                 | CEOGMS | DUSD |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. <div>02.07.2026 07:27:05413,250 EUR0 St.M</div>                                                                                                                                                    | CEOGMS | DUSD |
| IE00BNGJTT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN <div>02.07.2026 07:27:0064,170 EUR0 St.M</div> <div>02.07.2026 21:38:4164,200 EUR8 St.B</div>                                                                                                      | CEOGES | DUSD |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN <div>02.07.2026 07:27:0559,580 EUR0 St.M</div>                                                                                                                                                     | CEOIES | DUSD |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N.                                                                                                                                                                                                  | CEOGES | DUSD |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. <div>02.07.2026 07:27:0624,005 EUR0 St.M</div>                                                                                                                                                    | CEOIES | DUSD |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N. <div>02.07.2026 07:27:0514,582 EUR0 St.M</div>                                                                                                                                                             | CEOIMS | DUSD |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN                                                                                                                                                                                                     | CEOIBS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                              | CFI                                                                     | MIC                                                  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                                              | Notierung<br>37,566 EUR                                                 | Volumen<br>0 St.                                     |
|              |                                                                                                                                                                          | Seite<br>M                                                              |                                                      |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:07                                                                                                | 36,218 EUR                                                              | 0 St. M                                              |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:07                                                                                                | 34,644 EUR                                                              | 0 St. M                                              |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                               | 32,100 EUR                                                              | 0 St. M                                              |
| IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                                               | 5,248 EUR                                                               | 0 St. M                                              |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:05                                                                                                     | 32,121 EUR                                                              | 0 St. M                                              |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                          | 52,890 EUR                                                              | 0 St. M                                              |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N<br>02.07.2026 07:27:05                                                                                         | 12,430 EUR                                                              | 0 St. M                                              |
| IE00BDVJF675 | InvescoMI2 Pref Shares ETF Registered Shs Dis o.N.<br>02.07.2026 07:27:00                                                                                                | 12,694 EUR                                                              | 0 St. M                                              |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                   | 32,724 EUR                                                              | 0 St. M                                              |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                                                   | 32,923 EUR                                                              | 0 St. M                                              |
| IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                   | 38,790 EUR                                                              | 0 St. M                                              |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                | 34,558 EUR                                                              | 0 St. M                                              |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:07                                                                                                | 33,727 EUR                                                              | 0 St. M                                              |
| IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                | 38,717 EUR                                                              | 0 St. M                                              |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:07                                                                                               | 30,924 EUR                                                              | 0 St. M                                              |
| IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                               | 38,739 EUR                                                              | 0 St. M                                              |
| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist. Shs EUR Dis. Hed. o.N.<br>02.07.2026 07:27:07                                                                                     | 30,244 EUR                                                              | 0 St. M                                              |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                     | 30,909 EUR                                                              | 0 St. M                                              |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:07                                                                                                     | 31,344 EUR                                                              | 0 St. M                                              |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT Reg. Shs Class Acc o.N.<br>02.07.2026 07:27:06                                                                                             | 16,022 EUR                                                              | 0 St. M                                              |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.<br>02.07.2026 07:27:00                                                                                          | 34,805 EUR                                                              | 0 St. M                                              |
| IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:26:15                                                                          | 24,405 EUR<br>24,565 EUR                                                | 0 St. M<br>125 St. B                                 |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF Reg. Shares Dis o.N.<br>02.07.2026 07:27:05                                                                                                | 63,660 EUR                                                              | 0 St. M                                              |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc. Shs USD o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:31:24<br>02.07.2026 07:31:25<br>02.07.2026 12:41:40<br>02.07.2026 17:25:57 | 449,100 EUR<br>449,500 EUR<br>448,550 EUR<br>446,350 EUR<br>440,150 EUR | 0 St. M<br>1 St. B<br>1 St. S<br>10 St. B<br>4 St. B |

| ISIN         | Bezeichnung                                             |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 17:25:59                                     | 440,150 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:28:14                                     | 440,600 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:13:27                                     | 440,600 EUR | 1 St.   | B     |        |      |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.     |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:00                                     | 641,300 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:35:29                                     | 640,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:35:31                                     | 640,300 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:03:22                                     | 639,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:22:56                                     | 637,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:30:54                                     | 638,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:32:13                                     | 641,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:42:10                                     | 640,100 EUR | 13 St.  | B     |        |      |
|              | 02.07.2026 15:25:19                                     | 639,200 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 17:24:08                                     | 628,700 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 17:27:33                                     | 630,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:27:34                                     | 629,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:34:42                                     | 625,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:34:43                                     | 625,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:30:21                                     | 625,100 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 21:49:38                                     | 625,000 EUR | 1 St.   | B     |        |      |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN  |             |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                                     | 513,800 EUR | 0 St.   | M     |        |      |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                     | 33,705 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:09:32                                     | 33,665 EUR  | 75 St.  | B     |        |      |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.    |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:06                                     | 70,850 EUR  | 0 St.   | M     |        |      |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T. Reg.Shs Class Dis o.N.   |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:06                                     | 18,417 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 11:35:16                                     | 18,407 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:35:17                                     | 18,400 EUR  | 1 St.   | S     |        |      |
| IE000FVQW7E7 | InvescoMII-GLCo.Bd ESG Cl.Tr. Reg.Shs USD Dis. oN       |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                     | 4,559 EUR   | 0 St.   | M     |        |      |
| IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG Reg. Shs USD Acc. oN     |             |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                     | 5,460 EUR   | 0 St.   | M     |        |      |
| XS3093716663 | Investec Bank PLC EO-FLR Med.-Term Nts 25(28)           |             |         |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 100,722 %   | 0 EUR   | M     |        |      |
| ZAE000081949 | Investec Ltd. Registered Shares RC-,0002                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 6,900 EUR   | 0 St.   | M     |        |      |
| XS2991289203 | Investec PLC EO-FLR Med.-T. Nts 2025(30/31)             |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 100,175 %   | 0 EUR   | M     |        |      |
| XS3310444156 | Investec PLC EO-FLR Med.-T. Nts 2026(31/32)             |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,522 %   | 0 EUR   | M     |        |      |
| XS2393629311 | Investec PLC LS-FLR Med.-T. Nts 2021(26/32)             |             |         |       | DTFQFR | DUSD |
| XS3278764579 | Investec PLC LS-FLR Med.-T. Nts 2026(31/36)             |             |         |       | DTFXFR | DUSD |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 7,150 EUR   | 0 St.   | M     |        |      |
| CH0325094297 | Investis Holding S.A. Namens-Aktien SF -,10             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 167,500 EUR | 0 St.   | M     |        |      |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028)   |             |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 94,010 %    | 0 EUR   | M     |        |      |
| DE000A382954 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034)   |             |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,314 %    | 0 EUR   | M     |        |      |
| DE000A460KN8 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2026(2036)   |             |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 100,361 %   | 0 EUR   | M     |        |      |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28)      |             |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 95,380 %    | 0 EUR   | M     |        |      |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31)      |             |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 86,670 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                |                                        |                         | CFI         | MIC    |       |
|--------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|-------------|--------|-------|
|              | Zeit                                                                                                       | Notierung                              | Volumen                 |             |        | Seite |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27)<br>02.07.2026 07:27:06                                  | 97,300 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27)<br>02.07.2026 07:27:06                                  | 100,161 %                              | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33)<br>02.07.2026 07:27:06                                  | 101,852 %                              | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A30V257 | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28)<br>02.07.2026 07:27:07                                  | 101,930 %                              | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A30V265 | Investitionsbank Berlin Inh.-Schv.Ser.231 v.24(29)<br>02.07.2026 07:27:07                                  | 99,545 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A3828P6 | Investitionsbank Berlin Inh.-Schv.Ser.244 v.25(30)<br>02.07.2026 07:27:05                                  | 98,567 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A3828Q4 | Investitionsbank Berlin Inh.-Schv.Ser.245 v.26(31)<br>02.07.2026 07:27:06                                  | 99,506 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031)<br>02.07.2026 07:27:06                                    | 85,790 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030)<br>02.07.2026 07:27:06                                    | 101,000 %                              | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A383C01 | Investitionsbank des Landes Br IHS v. 2024(2032)<br>02.07.2026 07:27:06                                    | 101,042 %                              | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A383G49 | Investitionsbank des Landes Br IHS v. 2025(2031)<br>02.07.2026 07:27:07                                    | 99,484 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A460NF8 | Investitionsbank des Landes Br IHS v. 2026(2029)<br>02.07.2026 07:27:05                                    | 99,989 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A4DFT66 | Investitionsbank Schleswig-Hol IHS Ser.44 v.26(33)<br>02.07.2026 07:27:06                                  | 98,940 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28)<br>02.07.2026 07:27:06                                         | 93,840 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31)<br>02.07.2026 07:27:07                                         | 101,576 %                              | 0 EUR                   | M           | DBFTFB | DUSD  |
| DE000A30VNS3 | Investitionsbank Schleswig-Hol IHS v.24(34)<br>02.07.2026 07:27:06                                         | 98,250 %                               | 0 EUR                   | M           | DBFTFB | DUSD  |
| IE000PPEL114 | Investl.Bal.Inco.ETF Reg.Shs A EUR Acc. oN<br>02.07.2026 07:27:05                                          | 12,254 EUR                             | 0 St.                   | M           | CEOGLS | DUSD  |
| IE0006GUEKQ7 | InvestL.ICAV Cap.App.ETF Reg.Shs A EUR Acc. oN<br>02.07.2026 07:27:05                                      | 13,662 EUR                             | 0 St.                   | M           | CEOGLS | DUSD  |
| SE0008321608 | Investment AB Oeresund Namn-Aktier SK 2,5<br>02.07.2026 07:27:06                                           | 12,500 EUR                             | 0 St.                   | M           | ESVUFR | DUSD  |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30)<br>02.07.2026 07:27:06                                          | 93,633 %                               | 0 EUR                   | M           | DTFNGB | DUSD  |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35)<br>02.07.2026 07:27:05                                          | 74,979 %                               | 0 EUR                   | M           | DTFNGB | DUSD  |
| XS3032046016 | Investor AB EO-Med.-Term Notes 2025(25/34)<br>02.07.2026 07:27:06                                          | 100,175 %                              | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS3032045984 | Investor AB EO-Med.-Term Notes 2025(25/38)<br>02.07.2026 07:27:06                                          | 102,365 %                              | 0 EUR                   | M           | DTFNFB | DUSD  |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N.<br>02.07.2026 07:27:06                                               | 35,560 EUR                             | 0 St.                   | M           | ESVUFR | DUSD  |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N.<br>02.07.2026 07:27:06<br>02.07.2026 09:15:45<br>02.07.2026 12:46:36 | 36,240 EUR<br>35,905 EUR<br>36,125 EUR | 0 St.<br>1 St.<br>1 St. | M<br>B<br>B | ESRUFR | DUSD  |
| ZAE000029773 | Invicta Holdings Ltd. Registered Shares RC -,05                                                            |                                        |                         |             | ESVUFR | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                 | CFI                    | MIC                            |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                 | Notierung<br>1,990 EUR | Volumen<br>0 St.<br>Seite<br>M |
| IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:07<br>69,650 EUR                                                                                                                                                     | CEOILS                 | DUSD                           |
| JP3046190009 | Invincible Investment Corp. Registered Shares o.N.<br>02.07.2026 07:27:06<br>328,000 EUR                                                                                                                                                    | CBCIXS                 | DUSD                           |
| GB00BS9F9D74 | Invinity Energy Systems Ltd. Registered Shares LS -,01<br>02.07.2026 07:27:07<br>0,330 EUR                                                                                                                                                  | ESVUFR                 | DUSD                           |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1<br>02.07.2026 07:27:07<br>19,030 EUR                                                                                                                                                                            | ESVUFR                 | DUSD                           |
| XS3114394995 | Invitalia S.P.A. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05<br>99,245 %                                                                                                                                                                    | DBFTBB                 | DUSD                           |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>26,800 EUR                                                                                                                                                        | ESVUFR                 | DUSD                           |
| IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:00<br>91,320 EUR                                                                                                                                                    | CEOGES                 | DUSD                           |
| SE0006220018 | Inwido AB (publ) Namn-Aktier SK 4<br>02.07.2026 07:27:05<br>13,030 EUR                                                                                                                                                                      | ESVUFR                 | DUSD                           |
| LU3075459852 | Iny.I.Im.In.Act.Eq.Exch.Traded Act.Nom. EUR Acc. oN<br>02.07.2026 07:27:06<br>111,320 EUR                                                                                                                                                   | CIOGES                 | DUSD                           |
| GB0004281639 | Iomart Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:06<br>0,166 EUR                                                                                                                                                              | ESVUFR                 | DUSD                           |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N.<br>02.07.2026 07:27:00<br>17,380 EUR                                                                                                                                                       | ESEUFN                 | DUSD                           |
| XS3194940147 | ION Platform Finance S.à r.l. EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:05<br>81,269 %                                                                                                                                                 | DBFNAR                 | DUSD                           |
| XS3194941111 | ION Platform Finance S.à r.l. EO-Notes 2025(25/32) Reg.S<br>02.07.2026 07:27:05<br>75,246 %                                                                                                                                                 | DBFNAR                 | DUSD                           |
| AU0000081341 | Ionic Rare Earths Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00<br>0,221 EUR                                                                                                                                                           | ESVUFR                 | DUSD                           |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001<br>02.07.2026 07:27:05<br>69,600 EUR                                                                                                                                                         | ESVUFR                 | DUSD                           |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>28,520 EUR                                                                                                                                                                      | ESVUFR                 | DUSD                           |
| US46222L1089 | IonQ Inc. Reg. Shares Cl.A DL-,0001<br>02.07.2026 07:27:01<br>45,395 EUR<br>02.07.2026 07:30:56<br>45,490 EUR<br>02.07.2026 08:58:43<br>44,700 EUR<br>02.07.2026 17:55:01<br>43,720 EUR                                                     | ESVUFR                 | DUSD                           |
| US4622601007 | Iovance Biotherapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06<br>3,475 EUR<br>02.07.2026 11:54:07<br>3,565 EUR<br>02.07.2026 16:03:15<br>3,580 EUR<br>02.07.2026 16:51:43<br>3,465 EUR<br>02.07.2026 17:40:52<br>3,500 EUR | ESVUFR                 | DUSD                           |
| GB00B128J450 | IP Group PLC Registered Shares LS -,02<br>02.07.2026 07:27:06<br>0,805 EUR<br>02.07.2026 09:10:57<br>0,790 EUR                                                                                                                              | ESVUFR                 | DUSD                           |
| XS3067907140 | IPD 3 B.V. EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:07<br>97,540 %                                                                                                                                                                    | DBFNAR                 | DUSD                           |
| US44916E1001 | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N.<br>02.07.2026 07:27:06<br>25,400 EUR                                                                                                                                                           | EDMXDR                 | DUSD                           |
| AU0000208910 | IperionX Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00<br>2,503 EUR<br>02.07.2026 12:05:55<br>2,596 EUR<br>02.07.2026 17:33:39<br>2,521 EUR                                                                                            | ESVUFR                 | DUSD                           |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001                                                                                                                                                                                             | ESVUFR                 | DUSD                           |

| ISIN         | Bezeichnung                                    |             |         | CFI | MIC         |
|--------------|------------------------------------------------|-------------|---------|-----|-------------|
|              | Zeit                                           | Notierung   | Volumen |     |             |
|              | 02.07.2026 07:27:05                            | 100,700 EUR | 0 St.   | M   |             |
| AU000000IPH9 | IPH Ltd Registered Shares o.N.                 |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                            | 2,280 EUR   | 0 St.   | M   |             |
| US4626292050 | Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1          |             |         |     | EDXXFR DUSD |
|              | 02.07.2026 07:27:07                            | 41,600 EUR  | 0 St.   | M   |             |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1             |             |         |     | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                            | 166,100 EUR | 0 St.   | M   |             |
| FR001400YD27 | Ipsen S.A. EO-Obl. 2025(25/32)                 |             |         |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                            | 100,825 %   | 0 EUR   | M   |             |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25               |             |         |     | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                            | 34,580 EUR  | 0 St.   | M   |             |
| FR001400WRF6 | IPSOS S.A. EO-Obl. 2025(25/30)                 |             |         |     | DBFUGB DUSD |
|              | 02.07.2026 07:27:05                            | 100,565 %   | 0 EUR   | M   |             |
| AT0000768296 | IQAM Bond Corporate Inh.-Ant. (R) T o.N.       |             |         |     | CIOGBU DUSD |
| AT0000823281 | IQAM Equity Emerging Markets Inh.-Ant. RT o.N. |             |         |     | CIOGEU DUSD |
|              | 02.07.2026 07:27:05                            | 273,098 EUR | 0 St.   | M   |             |
| AT0000A090C9 | IQAM Equity Europe Inh.-Ant. RA o.N.           |             |         |     | CIOIEU DUSD |
|              | 02.07.2026 07:27:05                            | 252,380 EUR | 0 St.   | M   |             |
| AT0000857750 | IQAM Equity Europe Inh.-Ant. RT o.N.           |             |         |     | CIOGEU DUSD |
|              | 02.07.2026 07:27:05                            | 283,060 EUR | 0 St.   | M   |             |
| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N.               |             |         |     | CIOGEU DUSD |
|              | 02.07.2026 07:27:06                            | 478,260 EUR | 0 St.   | M   |             |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N.     |             |         |     | CIOIBU DUSD |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N.     |             |         |     | CIOGBU DUSD |
|              | 02.07.2026 07:27:05                            | 109,863 EUR | 0 St.   | M   |             |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N.         |             |         |     | CIOIBU DUSD |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N.         |             |         |     | CIOGBU DUSD |
| US46267X1081 | iQIYI Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001      |             |         |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:00                            | 0,930 EUR   | 0 St.   | M   |             |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01  |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                            | 178,700 EUR | 0 St.   | M   |             |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S          |             |         |     | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                            | 98,729 %    | 0 EUR   | M   |             |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S          |             |         |     | DBFNBR DUSD |
|              | 02.07.2026 07:27:05                            | 99,092 %    | 0 EUR   | M   |             |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S          |             |         |     | DBFNBR DUSD |
|              | 02.07.2026 07:27:07                            | 97,358 %    | 0 EUR   | M   |             |
| XS3315365398 | IQVIA Inc. EO-Notes 2026(26/33) Reg.S          |             |         |     | DBFUFR DUSD |
|              | 02.07.2026 07:27:07                            | 101,580 %   | 0 EUR   | M   |             |
| US46266A1097 | iRadimed Corp. Registered Shares DL -,0001     |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                            | 86,000 EUR  | 0 St.   | M   |             |
| AU0000185993 | IREN Ltd. Registered Shares o.N.               |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                            | 38,100 EUR  | 0 St.   | M   |             |
|              | 02.07.2026 08:02:08                            | 38,400 EUR  | 1 St.   | B   |             |
|              | 02.07.2026 09:20:10                            | 37,400 EUR  | 1 St.   | B   |             |
|              | 02.07.2026 09:56:57                            | 37,400 EUR  | 70 St.  | B   |             |
|              | 02.07.2026 10:20:07                            | 36,925 EUR  | 23 St.  | S   |             |
|              | 02.07.2026 10:47:59                            | 37,390 EUR  | 6 St.   | B   |             |
|              | 02.07.2026 10:48:00                            | 37,250 EUR  | 2 St.   | S   |             |
|              | 02.07.2026 11:45:40                            | 37,235 EUR  | 250 St. | B   |             |
|              | 02.07.2026 12:21:02                            | 37,075 EUR  | 2 St.   | B   |             |
|              | 02.07.2026 12:24:31                            | 37,015 EUR  | 5 St.   | B   |             |
|              | 02.07.2026 13:03:18                            | 37,215 EUR  | 5 St.   | B   |             |
|              | 02.07.2026 15:46:20                            | 36,675 EUR  | 10 St.  | B   |             |
|              | 02.07.2026 15:50:45                            | 36,870 EUR  | 1 St.   | B   |             |
|              | 02.07.2026 16:20:30                            | 36,710 EUR  | 28 St.  | B   |             |
|              | 02.07.2026 16:20:31                            | 36,675 EUR  | 2 St.   | S   |             |

| ISIN         | Bezeichnung                                                |             | CFI       | MIC   |        |      |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 16:27:18                                        | 36,065 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 16:28:21                                        | 35,850 EUR  | 14 St.    | B     |        |      |
|              | 02.07.2026 16:37:02                                        | 36,060 EUR  | 9 St.     | B     |        |      |
|              | 02.07.2026 16:37:03                                        | 36,110 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 16:51:51                                        | 35,245 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 16:57:42                                        | 34,890 EUR  | 13 St.    | S     |        |      |
|              | 02.07.2026 16:57:49                                        | 34,905 EUR  | 35 St.    | B     |        |      |
|              | 02.07.2026 16:57:50                                        | 34,870 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 17:05:39                                        | 34,580 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 17:07:24                                        | 34,450 EUR  | 8 St.     | B     |        |      |
|              | 02.07.2026 17:07:25                                        | 34,405 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 17:20:34                                        | 34,140 EUR  | 20 St.    | B     |        |      |
|              | 02.07.2026 17:30:32                                        | 34,385 EUR  | 6 St.     | S     |        |      |
|              | 02.07.2026 17:31:47                                        | 34,525 EUR  | 9 St.     | B     |        |      |
|              | 02.07.2026 17:38:51                                        | 34,540 EUR  | 17 St.    | B     |        |      |
|              | 02.07.2026 17:43:14                                        | 34,325 EUR  | 12 St.    | B     |        |      |
|              | 02.07.2026 17:46:11                                        | 34,250 EUR  | 6 St.     | B     |        |      |
|              | 02.07.2026 18:08:01                                        | 33,790 EUR  | 17 St.    | S     |        |      |
|              | 02.07.2026 18:17:33                                        | 33,595 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 18:24:27                                        | 33,370 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 18:27:14                                        | 33,440 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 18:27:14                                        | 33,440 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 18:33:23                                        | 33,285 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 19:33:33                                        | 34,275 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 19:42:44                                        | 34,215 EUR  | 4 St.     | S     |        |      |
|              | 02.07.2026 19:43:12                                        | 34,240 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 20:10:49                                        | 34,335 EUR  | 6 St.     | B     |        |      |
|              | 02.07.2026 20:12:18                                        | 34,195 EUR  | 9 St.     | S     |        |      |
|              | 02.07.2026 20:35:21                                        | 34,420 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 20:37:34                                        | 34,395 EUR  | 12 St.    | B     |        |      |
|              | 02.07.2026 20:40:45                                        | 34,525 EUR  | 29 St.    | B     |        |      |
|              | 02.07.2026 21:16:24                                        | 33,950 EUR  | 65 St.    | S     |        |      |
|              | 02.07.2026 21:27:08                                        | 33,865 EUR  | 8 St.     | B     |        |      |
|              | 02.07.2026 21:46:47                                        | 34,175 EUR  | 975 St.   | B     |        |      |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1                               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 2,454 EUR   | 0 St.     | M     |        |      |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27)                 |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 98,383 %    | 0 EUR     | M     |        |      |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29)                 |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 93,007 %    | 0 EUR     | M     |        |      |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30)                 |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 91,472 %    | 0 EUR     | M     |        |      |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31)                 |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 86,963 %    | 0 EUR     | M     |        |      |
| XS2752472436 | Iren S.p.A. EO-Medium-Term Nts 2024(24/32)                 |             |           |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                        | 101,910 %   | 0 EUR     | M     |        |      |
| XS2906211946 | Iren S.p.A. EO-Medium-Term Nts 2024(24/33)                 |             |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,140 %   | 0 EUR     | M     |        |      |
| AU000000IRE2 | Iress Ltd Registered Shares o.N.                           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 3,860 EUR   | 0 St.     | M     |        |      |
| US4500561067 | iRhythm Holdings Inc. Registered Shares DL -,001           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 110,000 EUR | 0 St.     | M     |        |      |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 49,000 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 10:44:02                                        | 48,500 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 10:44:03                                        | 48,000 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 17:11:16                                        | 48,600 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 17:11:17                                        | 48,400 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 18:48:18                                        | 47,700 EUR  | 478 St.   | S     |        |      |
| IE00BLP58571 | Irish Continental Group PLC Reg.Uts(1Sh.+10Red.Shs max.)oN |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 6,260 EUR   | 0 St.     | M     |        |      |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30)                          |             |           |       | DNFTFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,246 %    | 0 EUR     | M     |        |      |
|              | 02.07.2026 16:03:10                                        | 99,702 %    | 7.000 EUR | B     |        |      |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45)                          |             |           |       | DNFTFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                           |                                                  |                                   |                  | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------|------------------|--------|------|
|              |                                                                                                                                                       | Zeit                                             | Notierung                         | Volumen          |        |      |
|              | 02.07.2026 07:27:05                                                                                                                                   | 80,271 %                                         | 0 EUR                             | M                |        |      |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37)<br>02.07.2026 07:27:05                                                                                              | 86,805 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28)<br>02.07.2026 07:27:06                                                                                              | 97,168 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31)<br>02.07.2026 07:27:05                                                                                              | 94,385 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33)<br>02.07.2026 07:27:05                                                                                              | 90,717 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29)<br>02.07.2026 07:27:05                                                                                              | 96,025 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50)<br>02.07.2026 07:27:06                                                                                              | 67,582 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27)<br>02.07.2026 07:27:07                                                                                              | 98,130 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30)<br>02.07.2026 07:27:06                                                                                              | 90,232 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35)<br>02.07.2026 07:27:06                                                                                              | 80,176 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31)<br>02.07.2026 07:27:05                                                                                              | 86,898 %                                         | 0 EUR                             | M                | DNZTFR | DUSD |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41)<br>02.07.2026 07:27:07                                                                                              | 67,510 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32)<br>02.07.2026 07:27:06                                                                                              | 85,970 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43)<br>02.07.2026 07:27:06                                                                                              | 94,596 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE000LQ7YWY4 | Irland EO-Treasury Bonds 2024(34)<br>02.07.2026 07:27:05                                                                                              | 97,675 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE00080U68D3 | Irland EO-Treasury Bonds 2025(55)<br>02.07.2026 07:27:05                                                                                              | 91,035 %                                         | 0 EUR                             | M                | DNFTFR | DUSD |
| IE000O6GBYC9 | Irland EO-Treasury Bonds 2026(36)<br>02.07.2026 07:27:06                                                                                              | 100,356 %                                        | 0 EUR                             | M                | DNFTFR | DUSD |
| XS3176120361 | Iron Mountain Inc. EO-Notes 2025(28/34) Reg.S<br>02.07.2026 07:27:05                                                                                  | 99,345 %                                         | 0 EUR                             | M                | DBFUFR | DUSD |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                   | 107,250 EUR                                      | 0 St.                             | M                | ESVUFR | DUSD |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001<br>02.07.2026 07:27:05<br>02.07.2026 10:16:40<br>02.07.2026 18:34:37<br>02.07.2026 18:34:39 | 3,620 EUR<br>3,640 EUR<br>3,800 EUR<br>3,740 EUR | 0 St.<br>7 St.<br>27 St.<br>1 St. | M<br>B<br>B<br>S | ESVUFR | DUSD |
| US4500473032 | IRSA -Inversiones y Repres. SA Reg.Shs (Spons. ADRs) o.N.<br>02.07.2026 07:27:01                                                                      | 13,500 EUR                                       | 0 St.                             | M                | EDSXDR | DUSD |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile<br>02.07.2026 07:27:05<br>02.07.2026 11:53:14                                                          | 117,095 EUR<br>116,820 EUR                       | 0 St.<br>106 St.                  | M<br>B           | CEOIBU | DUSD |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)<br>02.07.2026 07:27:05<br>02.07.2026 15:37:01                                               | 80,248 EUR<br>80,294 EUR                         | 0 St.<br>40 St.                   | M<br>B           | CEOIBU | DUSD |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                 | 93,802 EUR                                       | 0 St.                             | M                | CEOIBU | DUSD |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                 | 115,055 EUR                                      | 0 St.                             | M                | CEOIBU | DUSD |



| ISIN         | Bezeichnung                                                  | CFI         | MIC       |       |  |  |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--|--|
|              | Zeit                                                         | Notierung   | Volumen   | Seite |  |  |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile               | CEOIBU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 110,145 EUR | 0 St.     | M     |  |  |
| IE000AD2AYN2 | iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Acc. oN            | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 5,114 EUR   | 0 St.     | M     |  |  |
| IE000RQJBQI6 | iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Dis. oN            | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 5,110 EUR   | 0 St.     | M     |  |  |
| IE0007SRI1C7 | iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Acc. oN            | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 5,113 EUR   | 0 St.     | M     |  |  |
| IE000PWSK6H1 | iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Dis. oN            | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 5,112 EUR   | 0 St.     | M     |  |  |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN          | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 6,042 EUR   | 0 St.     | M     |  |  |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN          | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 6,036 EUR   | 0 St.     | M     |  |  |
| IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN          | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 7,344 EUR   | 0 St.     | M     |  |  |
| IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN          | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 12,298 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 09:36:50                                          | 12,116 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 20:06:55                                          | 11,840 EUR  | 3 St.     | B     |  |  |
| US4642141059 | Isabella Bank Corp. Registered Shares o.N.                   | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 35,800 EUR  | 0 St.     | M     |  |  |
| XS3201253328 | IsDB Trust Services No.2 S.à r EO-Medium-Term Notes 2025(30) | DTFUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 99,060 %    | 0 EUR     | M     |  |  |
| SG1S48927937 | ISDN Holdings Ltd. Registered Shares SD -,05                 | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 0,468 EUR   | 0 St.     | M     |  |  |
| JP3894900004 | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N.          | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 21,800 EUR  | 0 St.     | M     |  |  |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N.      | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 4,418 EUR   | 0 St.     | M     |  |  |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N.      | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 4,097 EUR   | 0 St.     | M     |  |  |
| IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN      | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 3,874 EUR   | 0 St.     | M     |  |  |
| IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg.Shs Hgd EUR Acc. oN       | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 5,029 EUR   | 0 St.     | M     |  |  |
| IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Acc. oN | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 4,650 EUR   | 0 St.     | M     |  |  |
| IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 3,728 EUR   | 0 St.     | M     |  |  |
| IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN             | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 8,491 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 11:01:24                                          | 8,486 EUR   | 3 St.     | B     |  |  |
| IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN                 | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 5,395 EUR   | 0 St.     | M     |  |  |
| IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN                 | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 6,831 EUR   | 0 St.     | M     |  |  |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile               | CEOGCU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                          | 31,470 EUR  | 0 St.     | M     |  |  |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile               | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                          | 30,310 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:30:47                                          | 30,445 EUR  | 1.500 St. | B     |  |  |
|              | 02.07.2026 15:53:10                                          | 30,700 EUR  | 628 St.   | S     |  |  |
|              | 02.07.2026 19:04:39                                          | 30,500 EUR  | 2.500 St. | B     |  |  |

| ISIN         | Bezeichnung                                                | CFI         | MIC       |       |  |  |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--|--|
|              | Zeit                                                       | Notierung   | Volumen   | Seite |  |  |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile             | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 34,945 EUR  | 0 St.     | M     |  |  |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile             | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 23,545 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 09:10:06                                        | 23,445 EUR  | 2.375 St. | S     |  |  |
|              | 02.07.2026 11:41:14                                        | 23,580 EUR  | 2.185 St. | S     |  |  |
|              | 02.07.2026 14:42:55                                        | 23,815 EUR  | 2 St.     | B     |  |  |
| DE000A2QP4C4 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Acc)   | CEOGEU      | DUSD      |       |  |  |
|              | 02.07.2026 16:18:28                                        | 7,100 EUR   | 98 St.    | B     |  |  |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist)  | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 110,400 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 09:53:06                                        | 109,920 EUR | 136 St.   | S     |  |  |
|              | 02.07.2026 10:19:18                                        | 109,880 EUR | 100 St.   | B     |  |  |
|              | 02.07.2026 10:27:11                                        | 109,960 EUR | 43 St.    | B     |  |  |
|              | 02.07.2026 10:42:18                                        | 109,900 EUR | 1.000 St. | S     |  |  |
|              | 02.07.2026 11:41:58                                        | 109,960 EUR | 100 St.   | B     |  |  |
|              | 02.07.2026 14:27:30                                        | 110,000 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 16:23:47                                        | 110,380 EUR | 35 St.    | B     |  |  |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile             | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 456,250 EUR | 0 St.     | M     |  |  |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile             | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 98,520 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 08:44:36                                        | 98,790 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 08:44:38                                        | 98,660 EUR  | 2 St.     | S     |  |  |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)  | CEOIBU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 76,634 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 08:07:13                                        | 76,680 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 12:30:35                                        | 76,647 EUR  | 185 St.   | B     |  |  |
|              | 02.07.2026 15:23:23                                        | 76,654 EUR  | 652 St.   | B     |  |  |
|              | 02.07.2026 15:25:04                                        | 76,627 EUR  | 30 St.    | S     |  |  |
|              | 02.07.2026 15:53:16                                        | 76,638 EUR  | 653 St.   | S     |  |  |
|              | 02.07.2026 16:30:51                                        | 76,659 EUR  | 60 St.    | B     |  |  |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile               | CEOIBU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 124,220 EUR | 0 St.     | M     |  |  |
| DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.)       | CEOGEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 7,867 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 11:15:16                                        | 7,930 EUR   | 960 St.   | S     |  |  |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)      | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 23,115 EUR  | 0 St.     | M     |  |  |
| DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE Inhaber-Anteile                   | CEOGEU      | DUSD      |       |  |  |
|              | 02.07.2026 14:58:40                                        | 42,650 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 17:19:09                                        | 42,495 EUR  | 500 St.   | B     |  |  |
|              | 02.07.2026 18:04:46                                        | 42,745 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 20:39:28                                        | 42,445 EUR  | 8 St.     | S     |  |  |
|              | 02.07.2026 20:39:29                                        | 42,595 EUR  | 1 St.     | B     |  |  |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 40,560 EUR  | 0 St.     | M     |  |  |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc)  | CEOGEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 4,621 EUR   | 0 St.     | M     |  |  |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien        | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 78,920 EUR  | 0 St.     | M     |  |  |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien        | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 90,800 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 11:05:55                                        | 90,570 EUR  | 17 St.    | B     |  |  |
|              | 02.07.2026 13:29:41                                        | 90,750 EUR  | 173 St.   | S     |  |  |
|              | 02.07.2026 13:36:54                                        | 90,720 EUR  | 33 St.    | B     |  |  |
|              | 02.07.2026 14:35:56                                        | 91,450 EUR  | 200 St.   | S     |  |  |
|              | 02.07.2026 14:44:23                                        | 91,550 EUR  | 348 St.   | S     |  |  |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien        | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 94,060 EUR  | 0 St.     | M     |  |  |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien        | CEOIEU      | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                | CFI         | MIC       |       |        |      |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:05                                        | 66,330 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 14:02:46                                        | 67,370 EUR  | 20 St.    | B     |        |      |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                        | 116,780 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 13:09:17                                        | 118,120 EUR | 20 St.    | B     |        |      |
|              | 02.07.2026 15:36:41                                        | 118,920 EUR | 53 St.    | B     |        |      |
|              | 02.07.2026 16:18:39                                        | 120,000 EUR | 6 St.     | S     |        |      |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 118,440 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:18:44                                        | 118,560 EUR | 1 St.     | B     |        |      |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 54,020 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 16:17:42                                        | 54,580 EUR  | 1.889 St. | B     |        |      |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                        | 48,765 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:31:21                                        | 48,595 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 09:13:35                                        | 48,515 EUR  | 145 St.   | B     |        |      |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 96,720 EUR  | 0 St.     | M     |        |      |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 14,246 EUR  | 0 St.     | M     |        |      |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,510 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 20:21:59                                        | 96,350 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 20:22:00                                        | 96,170 EUR  | 1 St.     | S     |        |      |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 27,445 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:32:37                                        | 27,650 EUR  | 200 St.   | B     |        |      |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                        | 25,960 EUR  | 0 St.     | M     |        |      |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                        | 125,760 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 10:10:18                                        | 126,880 EUR | 1 St.     | S     |        |      |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 46,770 EUR  | 0 St.     | M     |        |      |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 57,900 EUR  | 0 St.     | M     |        |      |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                        | 25,630 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 11:09:47                                        | 25,755 EUR  | 2.000 St. | B     |        |      |
|              | 02.07.2026 11:19:55                                        | 25,780 EUR  | 2.000 St. | B     |        |      |
|              | 02.07.2026 13:30:36                                        | 25,790 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 13:31:16                                        | 25,790 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 13:32:17                                        | 25,790 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 13:33:13                                        | 25,790 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 13:33:43                                        | 25,790 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 13:34:08                                        | 25,790 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 13:35:22                                        | 25,785 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 13:35:59                                        | 25,785 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 16:23:43                                        | 25,930 EUR  | 200 St.   | B     |        |      |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                        | 40,670 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:40:50                                        | 40,740 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 07:40:51                                        | 40,620 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 13:37:31                                        | 41,050 EUR  | 74 St.    | B     |        |      |
|              | 02.07.2026 15:37:08                                        | 41,355 EUR  | 242 St.   | B     |        |      |
|              | 02.07.2026 17:20:24                                        | 41,285 EUR  | 20 St.    | B     |        |      |
|              | 02.07.2026 18:17:02                                        | 41,400 EUR  | 42 St.    | B     |        |      |
|              | 02.07.2026 19:43:18                                        | 41,210 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 19:43:19                                        | 41,085 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 21:11:53                                        | 41,230 EUR  | 35 St.    | B     |        |      |
|              | 02.07.2026 21:19:42                                        | 41,235 EUR  | 35 St.    | B     |        |      |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |

| ISIN         | Bezeichnung                                             |            |           |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                                    | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:05                                     | 32,825 EUR | 0 St.     | M     |        |      |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile          |            |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                     | 66,560 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:34:46                                     | 66,550 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 20:38:19                                     | 67,430 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:38:19                                     | 67,260 EUR | 1 St.     | S     |        |      |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile          |            |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                     | 38,360 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 09:04:46                                     | 38,205 EUR | 1.100 St. | S     |        |      |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile          |            |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                     | 65,700 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:23:38                                     | 66,650 EUR | 80 St.    | S     |        |      |
|              | 02.07.2026 16:25:12                                     | 66,740 EUR | 65 St.    | B     |        |      |
| DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile          |            |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                     | 38,025 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:31:19                                     | 37,990 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 07:39:14                                     | 38,180 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 09:39:12                                     | 38,115 EUR | 600 St.   | S     |        |      |
|              | 02.07.2026 11:17:04                                     | 38,225 EUR | 394 St.   | B     |        |      |
|              | 02.07.2026 13:01:10                                     | 38,250 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:01:10                                     | 38,245 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:02:50                                     | 38,250 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:08:07                                     | 38,250 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 13:45:02                                     | 38,230 EUR | 500 St.   | S     |        |      |
|              | 02.07.2026 14:25:00                                     | 38,285 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:41:25                                     | 38,260 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 14:48:29                                     | 38,295 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 14:48:30                                     | 38,280 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 15:00:05                                     | 38,265 EUR | 522 St.   | B     |        |      |
|              | 02.07.2026 15:10:01                                     | 38,265 EUR | 555 St.   | S     |        |      |
|              | 02.07.2026 15:37:30                                     | 38,360 EUR | 232 St.   | B     |        |      |
|              | 02.07.2026 15:37:44                                     | 38,360 EUR | 86 St.    | B     |        |      |
|              | 02.07.2026 16:15:58                                     | 38,330 EUR | 36 St.    | B     |        |      |
|              | 02.07.2026 16:18:32                                     | 38,320 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 16:28:23                                     | 38,315 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 16:44:41                                     | 38,320 EUR | 390 St.   | B     |        |      |
|              | 02.07.2026 17:15:42                                     | 38,325 EUR | 208 St.   | B     |        |      |
|              | 02.07.2026 17:39:44                                     | 38,280 EUR | 5 St.     | S     |        |      |
|              | 02.07.2026 17:46:16                                     | 38,305 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 17:47:34                                     | 38,230 EUR | 19 St.    | S     |        |      |
|              | 02.07.2026 18:08:37                                     | 38,265 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 19:10:15                                     | 38,270 EUR | 75 St.    | B     |        |      |
|              | 02.07.2026 20:10:40                                     | 38,275 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 20:10:41                                     | 38,225 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 20:49:23                                     | 38,315 EUR | 35 St.    | B     |        |      |
|              | 02.07.2026 21:02:28                                     | 38,290 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 21:46:53                                     | 38,235 EUR | 133 St.   | S     |        |      |
| DE000A2QP4F7 | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile EUR Acc. |            |           |       | CEOGEU | DUSD |
|              | 02.07.2026 07:27:06                                     | 5,120 EUR  | 0 St.     | M     |        |      |
| DE0005933949 | iSh.STO.Eu.600 Top 20 UCITS ET Inhaber-Anteile          |            |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                     | 55,590 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 12:15:09                                     | 55,500 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 21:12:28                                     | 55,850 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 21:12:30                                     | 55,710 EUR | 2 St.     | S     |        |      |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile           |            |           |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                     | 63,850 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:26                                     | 63,830 EUR | 35 St.    | B     |        |      |
|              | 02.07.2026 07:53:33                                     | 63,780 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:14:21                                     | 63,710 EUR | 125 St.   | B     |        |      |
|              | 02.07.2026 10:01:38                                     | 63,890 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 10:01:39                                     | 63,880 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 10:05:52                                     | 63,930 EUR | 47 St.    | B     |        |      |
|              | 02.07.2026 11:20:27                                     | 64,040 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 12:33:43                                     | 64,080 EUR | 92 St.    | B     |        |      |
|              | 02.07.2026 12:51:47                                     | 64,100 EUR | 250 St.   | B     |        |      |
|              | 02.07.2026 13:08:57                                     | 64,130 EUR | 78 St.    | B     |        |      |
|              | 02.07.2026 13:23:37                                     | 64,120 EUR | 78 St.    | B     |        |      |
|              | 02.07.2026 14:45:36                                     | 64,490 EUR | 120 St.   | B     |        |      |
|              | 02.07.2026 15:38:08                                     | 64,650 EUR | 265 St.   | S     |        |      |
|              | 02.07.2026 16:00:58                                     | 64,790 EUR | 1 St.     | B     |        |      |

| ISIN         | Bezeichnung                                            |             | CFI     | MIC    |      |
|--------------|--------------------------------------------------------|-------------|---------|--------|------|
|              | Zeit                                                   | Notierung   | Volumen | Seite  |      |
|              | 02.07.2026 16:04:23                                    | 64,780 EUR  | 670 St. | B      |      |
|              | 02.07.2026 16:04:24                                    | 64,780 EUR  | 720 St. | B      |      |
|              | 02.07.2026 16:04:24                                    | 64,780 EUR  | 480 St. | B      |      |
|              | 02.07.2026 16:34:46                                    | 64,730 EUR  | 700 St. | B      |      |
|              | 02.07.2026 17:41:54                                    | 64,730 EUR  | 857 St. | B      |      |
|              | 02.07.2026 21:58:50                                    | 64,630 EUR  | 5 St.   | B      |      |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) |             |         | CEOGEU | DUSD |
|              | 02.07.2026 07:27:00                                    | 7,707 EUR   | 0 St.   | M      |      |
|              | 02.07.2026 09:06:29                                    | 7,693 EUR   | 2 St.   | B      |      |
|              | 02.07.2026 10:06:11                                    | 7,721 EUR   | 3 St.   | B      |      |
|              | 02.07.2026 14:08:31                                    | 7,757 EUR   | 450 St. | B      |      |
|              | 02.07.2026 18:29:01                                    | 7,806 EUR   | 39 St.  | B      |      |
|              | 02.07.2026 18:29:02                                    | 7,797 EUR   | 2 St.   | S      |      |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN    |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                    | 13,576 EUR  | 0 St.   | M      |      |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN    |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                    | 16,290 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 19:32:04                                    | 16,544 EUR  | 2 St.   | B      |      |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN    |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                    | 9,732 EUR   | 0 St.   | M      |      |
|              | 02.07.2026 08:30:49                                    | 9,750 EUR   | 11 St.  | B      |      |
| IE000Y1595P8 | Ish.VI-US Lar.Cap.M.B.Dec ETF Reg.Shs USD Acc. oN      |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                    | 4,462 EUR   | 0 St.   | M      |      |
| IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN     |             |         | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                    | 5,007 EUR   | 0 St.   | M      |      |
| IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN     |             |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                    | 5,647 EUR   | 0 St.   | M      |      |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile         |             |         | CEOIBU | DUSD |
|              | 02.07.2026 07:27:05                                    | 96,596 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 12:13:50                                    | 96,684 EUR  | 59 St.  | B      |      |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile         |             |         | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                    | 67,630 EUR  | 0 St.   | M      |      |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile         |             |         | CEOIEU | DUSD |
|              | 02.07.2026 07:27:00                                    | 255,100 EUR | 0 St.   | M      |      |
|              | 02.07.2026 07:30:39                                    | 254,700 EUR | 8 St.   | S      |      |
|              | 02.07.2026 07:30:45                                    | 254,800 EUR | 1 St.   | B      |      |
|              | 02.07.2026 07:30:46                                    | 254,750 EUR | 2 St.   | S      |      |
|              | 02.07.2026 07:31:19                                    | 254,750 EUR | 1 St.   | S      |      |
|              | 02.07.2026 08:01:42                                    | 254,300 EUR | 1 St.   | B      |      |
|              | 02.07.2026 08:45:32                                    | 253,500 EUR | 2 St.   | B      |      |
|              | 02.07.2026 08:45:32                                    | 253,450 EUR | 2 St.   | S      |      |
|              | 02.07.2026 09:06:28                                    | 252,950 EUR | 1 St.   | B      |      |
|              | 02.07.2026 09:40:18                                    | 252,750 EUR | 1 St.   | B      |      |
|              | 02.07.2026 09:40:19                                    | 252,700 EUR | 1 St.   | S      |      |
|              | 02.07.2026 09:41:03                                    | 252,800 EUR | 20 St.  | S      |      |
|              | 02.07.2026 10:01:38                                    | 252,500 EUR | 1 St.   | B      |      |
|              | 02.07.2026 10:01:38                                    | 252,550 EUR | 1 St.   | B      |      |
|              | 02.07.2026 10:01:39                                    | 252,500 EUR | 2 St.   | S      |      |
|              | 02.07.2026 10:30:50                                    | 252,700 EUR | 1 St.   | B      |      |
|              | 02.07.2026 10:32:33                                    | 253,100 EUR | 1 St.   | B      |      |
|              | 02.07.2026 10:32:34                                    | 253,050 EUR | 1 St.   | S      |      |
|              | 02.07.2026 11:07:36                                    | 253,150 EUR | 6 St.   | B      |      |
|              | 02.07.2026 12:33:46                                    | 253,300 EUR | 14 St.  | B      |      |
|              | 02.07.2026 13:13:49                                    | 253,550 EUR | 2 St.   | B      |      |
|              | 02.07.2026 13:13:50                                    | 253,450 EUR | 1 St.   | S      |      |
|              | 02.07.2026 13:38:15                                    | 253,600 EUR | 12 St.  | B      |      |
|              | 02.07.2026 15:10:49                                    | 253,900 EUR | 2 St.   | B      |      |
|              | 02.07.2026 15:21:55                                    | 254,150 EUR | 1 St.   | B      |      |
|              | 02.07.2026 15:22:01                                    | 254,050 EUR | 1 St.   | S      |      |
|              | 02.07.2026 15:23:32                                    | 254,150 EUR | 1 St.   | B      |      |
|              | 02.07.2026 15:23:33                                    | 254,150 EUR | 1 St.   | S      |      |
|              | 02.07.2026 15:23:44                                    | 254,250 EUR | 1 St.   | B      |      |
|              | 02.07.2026 15:23:46                                    | 254,200 EUR | 1 St.   | S      |      |
|              | 02.07.2026 15:37:50                                    | 253,800 EUR | 37 St.  | B      |      |
|              | 02.07.2026 15:49:15                                    | 254,200 EUR | 59 St.  | B      |      |
|              | 02.07.2026 16:21:36                                    | 253,350 EUR | 4 St.   | S      |      |
|              | 02.07.2026 16:49:25                                    | 251,350 EUR | 100 St. | B      |      |

| ISIN         | Bezeichnung                                              |             |           | CFI   | MIC         |
|--------------|----------------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                     | Notierung   | Volumen   | Seite |             |
|              | 02.07.2026 17:06:04                                      | 250,150 EUR | 1 St.     | B     |             |
|              | 02.07.2026 19:20:11                                      | 248,350 EUR | 1 St.     | B     |             |
|              | 02.07.2026 19:20:12                                      | 248,200 EUR | 2 St.     | S     |             |
|              | 02.07.2026 20:42:27                                      | 248,700 EUR | 1 St.     | B     |             |
|              | 02.07.2026 21:02:35                                      | 248,250 EUR | 25 St.    | S     |             |
|              | 02.07.2026 22:32:41                                      | 249,550 EUR | 1 St.     | B     |             |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile           |             |           |       | CEOIEU DUSD |
|              | 02.07.2026 07:27:00                                      | 37,790 EUR  | 0 St.     | M     |             |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile                 |             |           |       | CEOIEU DUSD |
|              | 02.07.2026 07:27:05                                      | 69,070 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 07:41:01                                      | 69,150 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 07:41:02                                      | 68,950 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 08:01:43                                      | 69,130 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 08:07:27                                      | 69,130 EUR  | 4 St.     | B     |             |
|              | 02.07.2026 11:09:22                                      | 69,370 EUR  | 15 St.    | B     |             |
|              | 02.07.2026 15:56:47                                      | 70,450 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 15:56:48                                      | 70,400 EUR  | 2 St.     | S     |             |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) |             |           |       | CEOIEU DUSD |
|              | 02.07.2026 07:27:06                                      | 7,136 EUR   | 0 St.     | M     |             |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc.   |             |           |       | CEOGEU DUSD |
|              | 02.07.2026 07:27:00                                      | 206,900 EUR | 0 St.     | M     |             |
|              | 02.07.2026 07:30:26                                      | 206,850 EUR | 12 St.    | B     |             |
|              | 02.07.2026 07:32:01                                      | 206,750 EUR | 1 St.     | S     |             |
|              | 02.07.2026 09:51:42                                      | 207,150 EUR | 1 St.     | B     |             |
|              | 02.07.2026 09:51:43                                      | 207,100 EUR | 1 St.     | S     |             |
|              | 02.07.2026 10:02:51                                      | 207,050 EUR | 35 St.    | B     |             |
|              | 02.07.2026 10:55:29                                      | 207,350 EUR | 75 St.    | S     |             |
|              | 02.07.2026 11:38:54                                      | 207,700 EUR | 100 St.   | B     |             |
|              | 02.07.2026 11:45:38                                      | 207,650 EUR | 53 St.    | S     |             |
|              | 02.07.2026 12:33:41                                      | 208,000 EUR | 28 St.    | B     |             |
|              | 02.07.2026 14:41:45                                      | 209,750 EUR | 10 St.    | S     |             |
|              | 02.07.2026 14:52:52                                      | 209,900 EUR | 50 St.    | S     |             |
|              | 02.07.2026 15:29:00                                      | 210,300 EUR | 55 St.    | S     |             |
|              | 02.07.2026 16:39:01                                      | 211,200 EUR | 1 St.     | S     |             |
|              | 02.07.2026 18:05:52                                      | 210,900 EUR | 30 St.    | S     |             |
|              | 02.07.2026 18:11:52                                      | 211,000 EUR | 33 St.    | B     |             |
|              | 02.07.2026 19:01:40                                      | 210,500 EUR | 1 St.     | B     |             |
|              | 02.07.2026 19:49:47                                      | 210,150 EUR | 30 St.    | S     |             |
|              | 02.07.2026 21:13:58                                      | 210,350 EUR | 45 St.    | S     |             |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile          |             |           |       | CEOIEU DUSD |
|              | 02.07.2026 07:27:00                                      | 64,030 EUR  | 0 St.     | M     |             |
| CH0237935652 | iShares Core SPI ETF (CH) Inhaber-Anteile o.N.           |             |           |       | CEOIEU DUSD |
|              | 02.07.2026 07:27:07                                      | 184,440 EUR | 0 St.     | M     |             |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile                |             |           |       | CEOGEU DUSD |
|              | 02.07.2026 07:27:06                                      | 7,933 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 11:31:16                                      | 7,958 EUR   | 320 St.   | B     |             |
| XS2940466316 | iSHARES DIGITAL ASSETS AG Open End ETP Z. Bitcoin        |             |           |       | DEXYRX DUSD |
|              | 02.07.2026 07:27:00                                      | 5,322 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 13:53:01                                      | 5,359 EUR   | 363 St.   | S     |             |
|              | 02.07.2026 15:08:47                                      | 5,365 EUR   | 500 St.   | B     |             |
|              | 02.07.2026 16:25:01                                      | 5,375 EUR   | 400 St.   | B     |             |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile              |             |           |       | CEOIEU DUSD |
|              | 02.07.2026 07:27:00                                      | 22,925 EUR  | 0 St.     | M     |             |
| IE000JJPY166 | iShares III-iShs EO Cash U.ETF Reg.Shs EUR Acc. oN       |             |           |       | CEOGMS DUSD |
|              | 02.07.2026 07:27:05                                      | 15,546 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 09:59:24                                      | 15,539 EUR  | 29 St.    | B     |             |
|              | 02.07.2026 11:40:26                                      | 15,540 EUR  | 238 St.   | B     |             |
|              | 02.07.2026 12:14:50                                      | 15,539 EUR  | 1.650 St. | S     |             |
|              | 02.07.2026 14:12:41                                      | 15,540 EUR  | 3.200 St. | B     |             |
|              | 02.07.2026 14:31:47                                      | 15,539 EUR  | 1.000 St. | S     |             |
|              | 02.07.2026 14:38:57                                      | 15,540 EUR  | 871 St.   | B     |             |
|              | 02.07.2026 14:50:27                                      | 15,540 EUR  | 261 St.   | B     |             |
|              | 02.07.2026 14:54:53                                      | 15,539 EUR  | 800 St.   | S     |             |
|              | 02.07.2026 15:33:28                                      | 15,540 EUR  | 1.000 St. | B     |             |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN |             |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:06                                      | 4,703 EUR   | 0 St.     | M     |             |

| ISIN         | Bezeichnung                                                   | CFI         | MIC       |       |  |  |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--|--|
|              | Zeit                                                          | Notierung   | Volumen   | Seite |  |  |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN             | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 4,822 EUR   | 0 St.     | M     |  |  |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 12,030 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 14:22:23                                           | 11,978 EUR  | 100 St.   | B     |  |  |
|              | 02.07.2026 22:20:31                                           | 11,544 EUR  | 25 St.    | S     |  |  |
|              | 02.07.2026 22:20:31                                           | 11,682 EUR  | 1 St.     | B     |  |  |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N.          | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 8,457 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 15:40:31                                           | 8,520 EUR   | 1.622 St. | S     |  |  |
|              | 02.07.2026 19:41:44                                           | 8,535 EUR   | 2 St.     | S     |  |  |
|              | 02.07.2026 21:04:34                                           | 8,554 EUR   | 100 St.   | S     |  |  |
|              | 02.07.2026 22:33:34                                           | 8,662 EUR   | 3 St.     | B     |  |  |
|              | 02.07.2026 22:53:43                                           | 8,586 EUR   | 370 St.   | S     |  |  |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)          | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 4,468 EUR   | 0 St.     | M     |  |  |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc.            | CEOGEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 260,600 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 10:39:58                                           | 260,750 EUR | 5 St.     | S     |  |  |
|              | 02.07.2026 12:33:42                                           | 262,000 EUR | 13 St.    | B     |  |  |
|              | 02.07.2026 20:15:58                                           | 262,450 EUR | 7 St.     | S     |  |  |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold     | EYAYFT      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 69,130 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:30:25                                           | 69,270 EUR  | 20 St.    | B     |  |  |
|              | 02.07.2026 08:22:26                                           | 69,280 EUR  | 7 St.     | S     |  |  |
|              | 02.07.2026 09:10:15                                           | 69,315 EUR  | 47 St.    | S     |  |  |
|              | 02.07.2026 10:01:34                                           | 69,080 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 11:29:55                                           | 69,155 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 14:34:24                                           | 69,840 EUR  | 30 St.    | B     |  |  |
|              | 02.07.2026 14:39:27                                           | 70,010 EUR  | 72 St.    | S     |  |  |
|              | 02.07.2026 15:38:30                                           | 69,995 EUR  | 5 St.     | S     |  |  |
|              | 02.07.2026 21:48:02                                           | 69,750 EUR  | 2 St.     | S     |  |  |
| IE00B4NCWG09 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver    | EYAYFT      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:01                                           | 49,921 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:30:00                                           | 49,772 EUR  | 80 St.    | S     |  |  |
|              | 02.07.2026 07:45:04                                           | 49,718 EUR  | 141 St.   | S     |  |  |
|              | 02.07.2026 07:59:04                                           | 50,030 EUR  | 66 St.    | B     |  |  |
|              | 02.07.2026 10:26:11                                           | 50,030 EUR  | 5 St.     | B     |  |  |
|              | 02.07.2026 11:21:38                                           | 49,990 EUR  | 20 St.    | B     |  |  |
|              | 02.07.2026 12:56:48                                           | 49,900 EUR  | 300 St.   | B     |  |  |
|              | 02.07.2026 13:44:59                                           | 50,160 EUR  | 15 St.    | B     |  |  |
|              | 02.07.2026 15:08:15                                           | 50,930 EUR  | 450 St.   | B     |  |  |
|              | 02.07.2026 15:08:16                                           | 50,890 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 15:18:55                                           | 50,860 EUR  | 20 St.    | B     |  |  |
|              | 02.07.2026 18:01:30                                           | 50,860 EUR  | 20 St.    | B     |  |  |
|              | 02.07.2026 18:13:24                                           | 50,769 EUR  | 5 St.     | B     |  |  |
|              | 02.07.2026 18:15:47                                           | 50,770 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 18:15:47                                           | 50,698 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 20:25:26                                           | 50,560 EUR  | 92 St.    | B     |  |  |
| IE0009JOT9U1 | iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold     | EYAYFT      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 70,645 EUR  | 0 St.     | M     |  |  |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile                    | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 171,500 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 15:13:07                                           | 173,280 EUR | 22 St.    | B     |  |  |
| CH0019852802 | iShares SMIM ETF (CH) Inhaber-Anteile o.N.                    | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 362,900 EUR | 0 St.     | M     |  |  |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.)            | CEOGEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 34,100 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 08:53:54                                           | 34,115 EUR  | 6 St.     | B     |  |  |
|              | 02.07.2026 08:53:55                                           | 33,955 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 17:25:33                                           | 33,970 EUR  | 1 St.     | B     |  |  |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)        | CEOIEU      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 5,284 EUR   | 0 St.     | M     |  |  |
| IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF Reg. Shs USD Acc. o.N.           | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 4,664 EUR   | 0 St.     | M     |  |  |

| ISIN         | Bezeichnung                                                                    | CFI                    | MIC                  |
|--------------|--------------------------------------------------------------------------------|------------------------|----------------------|
|              | Zeit<br>02.07.2026 21:18:00                                                    | Notierung<br>4,837 EUR | Volumen<br>1.000 St. |
|              |                                                                                | Seite<br>B             |                      |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N.<br>02.07.2026 07:27:05      | CEOIES                 | DUSD                 |
|              | 87,950 EUR                                                                     | 0 St.                  | M                    |
| IE000CR7DJ18 | iShs 3-iShs S&P500 Sc.+Scre.UE Reg.Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:05  | CEOGES                 | DUSD                 |
|              | 8,759 EUR                                                                      | 0 St.                  | M                    |
|              | 02.07.2026 09:41:45                                                            | 8,731 EUR              | 1.083 St.            |
|              | 02.07.2026 11:31:17                                                            | 8,737 EUR              | 1.144 St.            |
| IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07      | CEOGES                 | DUSD                 |
|              | 8,515 EUR                                                                      | 0 St.                  | M                    |
| IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim. Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05       | CEOGES                 | DUSD                 |
|              | 7,274 EUR                                                                      | 0 St.                  | M                    |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN<br>02.07.2026 07:27:06        | CEOGES                 | DUSD                 |
|              | 7,983 EUR                                                                      | 0 St.                  | M                    |
|              | 02.07.2026 20:35:51                                                            | 7,939 EUR              | 379 St.              |
| CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N.<br>02.07.2026 07:27:06   | CEOIBU                 | DUSD                 |
|              | 106,073 EUR                                                                    | 0 St.                  | M                    |
| IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF Reg.Shs (Hgd) EUR Acc. oN<br>02.07.2026 07:27:06  | CEOGES                 | DUSD                 |
|              | 6,504 EUR                                                                      | 0 St.                  | M                    |
| IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF Reg.Shs USD Hgd. Acc. o.N.<br>02.07.2026 07:27:07 | CEOGES                 | DUSD                 |
|              | 8,859 EUR                                                                      | 0 St.                  | M                    |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N.<br>02.07.2026 07:27:06     | CEOIES                 | DUSD                 |
|              | 11,888 EUR                                                                     | 0 St.                  | M                    |
|              | 02.07.2026 09:08:07                                                            | 11,896 EUR             | 4 St.                |
|              | 02.07.2026 09:46:56                                                            | 11,956 EUR             | 3 St.                |
|              | 02.07.2026 09:47:38                                                            | 11,954 EUR             | 1 St.                |
|              | 02.07.2026 10:01:47                                                            | 11,960 EUR             | 5 St.                |
|              | 02.07.2026 10:01:48                                                            | 11,956 EUR             | 2 St.                |
|              | 02.07.2026 10:32:45                                                            | 11,982 EUR             | 4 St.                |
|              | 02.07.2026 16:10:14                                                            | 12,096 EUR             | 16 St.               |
|              | 02.07.2026 16:48:04                                                            | 12,138 EUR             | 3 St.                |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:06      | CEOGBS                 | DUSD                 |
|              | 5,491 EUR                                                                      | 0 St.                  | M                    |
| IE00B00FV011 | iShs Core LS Corp Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:06       | CEOIMS                 | DUSD                 |
|              | 141,100 EUR                                                                    | 0 St.                  | M                    |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N.<br>02.07.2026 07:27:00      | CEOGES                 | DUSD                 |
|              | 47,915 EUR                                                                     | 0 St.                  | M                    |
|              | 02.07.2026 07:30:31                                                            | 47,973 EUR             | 21 St.               |
|              | 02.07.2026 07:31:14                                                            | 47,971 EUR             | 3 St.                |
|              | 02.07.2026 07:31:15                                                            | 47,807 EUR             | 1 St.                |
|              | 02.07.2026 07:31:25                                                            | 47,971 EUR             | 5 St.                |
|              | 02.07.2026 07:31:25                                                            | 47,800 EUR             | 1 St.                |
|              | 02.07.2026 07:31:29                                                            | 47,970 EUR             | 1 St.                |
|              | 02.07.2026 07:31:30                                                            | 47,970 EUR             | 5 St.                |
|              | 02.07.2026 07:31:31                                                            | 47,805 EUR             | 1 St.                |
|              | 02.07.2026 07:33:19                                                            | 47,959 EUR             | 3 St.                |
|              | 02.07.2026 07:33:20                                                            | 47,793 EUR             | 1 St.                |
|              | 02.07.2026 07:41:03                                                            | 47,909 EUR             | 3 St.                |
|              | 02.07.2026 07:41:03                                                            | 47,770 EUR             | 1 St.                |
|              | 02.07.2026 08:01:48                                                            | 47,615 EUR             | 1 St.                |
|              | 02.07.2026 08:23:27                                                            | 47,490 EUR             | 3 St.                |
|              | 02.07.2026 08:23:28                                                            | 47,379 EUR             | 2 St.                |
|              | 02.07.2026 08:24:50                                                            | 47,281 EUR             | 4 St.                |
|              | 02.07.2026 08:48:35                                                            | 47,467 EUR             | 22 St.               |
|              | 02.07.2026 09:09:55                                                            | 47,201 EUR             | 10 St.               |
|              | 02.07.2026 09:10:30                                                            | 47,243 EUR             | 1 St.                |
|              | 02.07.2026 09:10:31                                                            | 47,222 EUR             | 1 St.                |
|              | 02.07.2026 09:22:00                                                            | 47,147 EUR             | 6 St.                |
|              | 02.07.2026 09:41:52                                                            | 47,236 EUR             | 1 St.                |
|              | 02.07.2026 09:41:53                                                            | 47,214 EUR             | 1 St.                |
|              | 02.07.2026 10:01:40                                                            | 47,198 EUR             | 1 St.                |
|              | 02.07.2026 10:01:40                                                            | 47,198 EUR             | 1 St.                |
|              | 02.07.2026 10:01:41                                                            | 47,203 EUR             | 1 St.                |
|              | 02.07.2026 10:01:41                                                            | 47,203 EUR             | 1 St.                |
|              | 02.07.2026 10:01:41                                                            | 47,191 EUR             | 2 St.                |
|              | 02.07.2026 10:02:26                                                            | 47,215 EUR             | 2 St.                |
|              | 02.07.2026 10:02:27                                                            | 47,201 EUR             | 1 St.                |



| ISIN                | Bezeichnung                                                  | CFI     | MIC         |
|---------------------|--------------------------------------------------------------|---------|-------------|
| Zeit                | Notierung                                                    | Volumen | Seite       |
| 02.07.2026 10:11:49 | 47,170 EUR                                                   | 30 St.  | B           |
| 02.07.2026 10:44:58 | 47,320 EUR                                                   | 15 St.  | B           |
| 02.07.2026 10:54:32 | 47,321 EUR                                                   | 5 St.   | S           |
| 02.07.2026 11:00:25 | 47,361 EUR                                                   | 1 St.   | S           |
| 02.07.2026 11:02:05 | 47,371 EUR                                                   | 104 St. | B           |
| 02.07.2026 11:03:54 | 47,291 EUR                                                   | 20 St.  | S           |
| 02.07.2026 11:17:08 | 47,217 EUR                                                   | 1 St.   | S           |
| 02.07.2026 11:23:43 | 47,240 EUR                                                   | 1 St.   | B           |
| 02.07.2026 12:02:25 | 47,237 EUR                                                   | 220 St. | B           |
| 02.07.2026 12:03:22 | 47,167 EUR                                                   | 4 St.   | B           |
| 02.07.2026 12:46:36 | 47,270 EUR                                                   | 2 St.   | B           |
| 02.07.2026 12:46:37 | 47,257 EUR                                                   | 2 St.   | S           |
| 02.07.2026 12:56:11 | 47,254 EUR                                                   | 2 St.   | B           |
| 02.07.2026 13:00:06 | 47,301 EUR                                                   | 92 St.  | B           |
| 02.07.2026 13:15:32 | 47,270 EUR                                                   | 6 St.   | S           |
| 02.07.2026 14:00:52 | 47,373 EUR                                                   | 3 St.   | B           |
| 02.07.2026 14:15:35 | 47,525 EUR                                                   | 1 St.   | B           |
| 02.07.2026 14:27:49 | 47,591 EUR                                                   | 2 St.   | B           |
| 02.07.2026 14:37:27 | 47,830 EUR                                                   | 44 St.  | B           |
| 02.07.2026 14:40:19 | 47,815 EUR                                                   | 10 St.  | B           |
| 02.07.2026 14:43:33 | 47,755 EUR                                                   | 2 St.   | B           |
| 02.07.2026 14:59:14 | 47,621 EUR                                                   | 3 St.   | B           |
| 02.07.2026 14:59:15 | 47,610 EUR                                                   | 2 St.   | S           |
| 02.07.2026 15:00:47 | 47,653 EUR                                                   | 1 St.   | B           |
| 02.07.2026 15:15:57 | 47,678 EUR                                                   | 52 St.  | B           |
| 02.07.2026 15:34:10 | 47,673 EUR                                                   | 52 St.  | B           |
| 02.07.2026 15:34:40 | 47,799 EUR                                                   | 525 St. | B           |
| 02.07.2026 15:52:07 | 47,999 EUR                                                   | 1 St.   | B           |
| 02.07.2026 16:01:00 | 47,989 EUR                                                   | 2 St.   | B           |
| 02.07.2026 16:01:01 | 47,979 EUR                                                   | 2 St.   | S           |
| 02.07.2026 16:10:38 | 47,871 EUR                                                   | 1 St.   | B           |
| 02.07.2026 16:11:15 | 47,840 EUR                                                   | 280 St. | B           |
| 02.07.2026 16:19:03 | 47,740 EUR                                                   | 5 St.   | B           |
| 02.07.2026 16:19:04 | 47,723 EUR                                                   | 1 St.   | S           |
| 02.07.2026 16:24:16 | 47,701 EUR                                                   | 5 St.   | B           |
| 02.07.2026 16:24:16 | 47,687 EUR                                                   | 1 St.   | S           |
| 02.07.2026 16:45:23 | 47,395 EUR                                                   | 317 St. | B           |
| 02.07.2026 17:11:24 | 47,256 EUR                                                   | 2 St.   | B           |
| 02.07.2026 17:11:25 | 47,237 EUR                                                   | 1 St.   | S           |
| 02.07.2026 18:00:54 | 47,229 EUR                                                   | 1 St.   | B           |
| 02.07.2026 18:01:17 | 47,087 EUR                                                   | 10 St.  | S           |
| 02.07.2026 18:32:59 | 47,002 EUR                                                   | 40 St.  | B           |
| 02.07.2026 18:35:22 | 46,985 EUR                                                   | 1 St.   | B           |
| 02.07.2026 19:00:58 | 46,864 EUR                                                   | 2 St.   | B           |
| 02.07.2026 19:00:59 | 46,809 EUR                                                   | 2 St.   | S           |
| 02.07.2026 19:08:47 | 46,876 EUR                                                   | 1 St.   | B           |
| 02.07.2026 19:40:35 | 46,681 EUR                                                   | 400 St. | B           |
| 02.07.2026 19:49:03 | 46,637 EUR                                                   | 2 St.   | B           |
| 02.07.2026 19:53:37 | 46,643 EUR                                                   | 3 St.   | B           |
| 02.07.2026 19:53:38 | 46,576 EUR                                                   | 2 St.   | S           |
| 02.07.2026 19:55:20 | 46,682 EUR                                                   | 215 St. | B           |
| 02.07.2026 20:16:35 | 46,802 EUR                                                   | 1 St.   | B           |
| 02.07.2026 20:16:36 | 46,722 EUR                                                   | 1 St.   | S           |
| 02.07.2026 21:00:38 | 46,936 EUR                                                   | 1 St.   | B           |
| 02.07.2026 21:00:39 | 46,853 EUR                                                   | 1 St.   | S           |
| 02.07.2026 21:45:13 | 46,951 EUR                                                   | 2 St.   | B           |
| 02.07.2026 22:01:05 | 47,240 EUR                                                   | 4 St.   | B           |
| 02.07.2026 22:26:13 | 47,346 EUR                                                   | 8 St.   | B           |
| 02.07.2026 22:26:15 | 47,127 EUR                                                   | 1 St.   | S           |
| 02.07.2026 22:44:39 | 46,899 EUR                                                   | 21 St.  | S           |
| 02.07.2026 22:47:21 | 47,338 EUR                                                   | 11 St.  | B           |
| 02.07.2026 22:52:23 | 47,334 EUR                                                   | 4 St.   | B           |
| 02.07.2026 22:52:24 | 47,115 EUR                                                   | 1 St.   | S           |
| 02.07.2026 22:52:44 | 47,333 EUR                                                   | 210 St. | B           |
| IE00BD45KH83        | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.   |         | CEOIES DUSD |
| 02.07.2026 07:27:00 | 6,467 EUR                                                    | 0 St.   | M           |
| 02.07.2026 08:40:01 | 6,362 EUR                                                    | 183 St. | B           |
| 02.07.2026 11:06:59 | 6,359 EUR                                                    | 235 St. | B           |
| 02.07.2026 13:13:13 | 6,362 EUR                                                    | 250 St. | B           |
| 02.07.2026 13:35:26 | 6,360 EUR                                                    | 707 St. | B           |
| 02.07.2026 18:13:59 | 6,387 EUR                                                    | 30 St.  | B           |
| 02.07.2026 18:57:03 | 6,330 EUR                                                    | 28 St.  | B           |
| IE0031442068        | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN |         | CEOIMS DUSD |
| 02.07.2026 07:27:00 | 65,560 EUR                                                   | 0 St.   | M           |
| 02.07.2026 07:31:03 | 65,554 EUR                                                   | 1 St.   | B           |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:31:04                                          | 65,524 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 07:41:10                                          | 65,510 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:41:11                                          | 65,488 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 08:30:54                                          | 65,438 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 08:34:45                                          | 65,444 EUR  | 385 St. | B     |        |      |
|              | 02.07.2026 08:57:04                                          | 65,346 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:57:05                                          | 65,326 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 09:36:57                                          | 65,300 EUR  | 16 St.  | B     |        |      |
|              | 02.07.2026 09:49:35                                          | 65,338 EUR  | 250 St. | B     |        |      |
|              | 02.07.2026 10:01:47                                          | 65,256 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 10:06:56                                          | 65,216 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 10:31:03                                          | 65,276 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 10:31:04                                          | 65,274 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 12:33:44                                          | 65,364 EUR  | 84 St.  | B     |        |      |
|              | 02.07.2026 12:48:12                                          | 65,358 EUR  | 30 St.  | B     |        |      |
|              | 02.07.2026 13:04:35                                          | 65,352 EUR  | 8 St.   | B     |        |      |
|              | 02.07.2026 14:26:52                                          | 65,518 EUR  | 7 St.   | B     |        |      |
|              | 02.07.2026 15:30:44                                          | 65,304 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 15:30:45                                          | 65,278 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:25:09                                          | 65,430 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 16:38:18                                          | 65,398 EUR  | 690 St. | B     |        |      |
|              | 02.07.2026 17:14:42                                          | 65,152 EUR  | 40 St.  | B     |        |      |
|              | 02.07.2026 18:22:40                                          | 65,012 EUR  | 11 St.  | B     |        |      |
|              | 02.07.2026 18:22:41                                          | 64,994 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 19:24:00                                          | 64,840 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 19:33:48                                          | 64,880 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 20:07:10                                          | 64,874 EUR  | 1 St.   | B     |        |      |
| IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF Reg. Shs USD USD Acc. oN       |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 6,413 EUR   | 0 St.   | M     |        |      |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.         |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 92,104 EUR  | 0 St.   | M     |        |      |
| IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF Reg.Shares EUR Hd Dis o.N.       |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 3,607 EUR   | 0 St.   | M     |        |      |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N.           |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 88,702 EUR  | 0 St.   | M     |        |      |
| IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF Registered Shares USD (Acc) oN   |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 5,562 EUR   | 0 St.   | M     |        |      |
| IE00BGSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Acc) oN |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 106,120 EUR | 0 St.   | M     |        |      |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:00                                          | 4,374 EUR   | 0 St.   | M     |        |      |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN    |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 5,072 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 14:00:49                                          | 5,076 EUR   | 5 St.   | B     |        |      |
| IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Acc)oN   |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 5,213 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 20:39:21                                          | 5,216 EUR   | 4 St.   | B     |        |      |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN  |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:00                                          | 112,045 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 14:40:58                                          | 111,430 EUR | 200 St. | B     |        |      |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN  |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 3,742 EUR   | 0 St.   | M     |        |      |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N.           |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 141,375 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 11:04:12                                          | 141,320 EUR | 210 St. | S     |        |      |
| IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF Reg.Shares USD Hdgd Acc o.N.   |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 6,510 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 07:46:35                                          | 6,600 EUR   | 7 St.   | B     |        |      |
|              | 02.07.2026 07:46:36                                          | 6,510 EUR   | 1 St.   | S     |        |      |
| IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF Registered Shares EUR Acc o.N. |             |         |       | CEOGBS | DUSD |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.         |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:00                                          | 91,200 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:26                                          | 91,050 EUR  | 1 St.   | S     |        |      |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 10:16:36                                           | 91,120 EUR  | 100 St. | B     |        |      |
|              | 02.07.2026 12:43:22                                           | 91,120 EUR  | 13 St.  | B     |        |      |
|              | 02.07.2026 14:27:55                                           | 91,126 EUR  | 76 St.  | B     |        |      |
|              | 02.07.2026 14:30:26                                           | 91,160 EUR  | 91 St.  | B     |        |      |
|              | 02.07.2026 16:23:41                                           | 91,190 EUR  | 80 St.  | S     |        |      |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N.         |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 237,540 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 16:36:18                                           | 237,440 EUR | 129 St. | S     |        |      |
| DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.)          |             |         |       | CEOGEU | DUSD |
|              | 02.07.2026 07:27:05                                           | 19,618 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:09:49                                           | 19,740 EUR  | 1 St.   | B     |        |      |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)         |             |         |       | CEOIEU | DUSD |
|              | 02.07.2026 07:27:05                                           | 29,375 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:28:10                                           | 29,435 EUR  | 200 St. | B     |        |      |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.         |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                           | 73,300 EUR  | 0 St.   | M     |        |      |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N.           |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                           | 25,135 EUR  | 0 St.   | M     |        |      |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN    |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                           | 52,030 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:41:32                                           | 52,100 EUR  | 1 St.   | B     |        |      |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN |             |         |       | CEOIRS | DUSD |
|              | 02.07.2026 07:27:05                                           | 30,310 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:03:22                                           | 30,330 EUR  | 2 St.   | B     |        |      |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,867 EUR   | 0 St.   | M     |        |      |
| IE00B00FV128 | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN        |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:07                                           | 25,090 EUR  | 0 St.   | M     |        |      |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.  |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,280 EUR   | 0 St.   | M     |        |      |
| IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd( EUR Acc. oN        |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 5,943 EUR   | 0 St.   | M     |        |      |
| IE00BYWZ0440 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Acc.)oN  |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 5,994 EUR   | 0 St.   | M     |        |      |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN  |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 77,664 EUR  | 0 St.   | M     |        |      |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.  |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,205 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 14:51:34                                           | 4,206 EUR   | 12 St.  | B     |        |      |
| IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF Reg.Shares USD Acc. o.N.        |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 5,244 EUR   | 0 St.   | M     |        |      |
| IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF Reg.Shares USD Hdgd Acc o.N.    |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,515 EUR   | 0 St.   | M     |        |      |
| IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF Reg.Shs EUR Acc. oN             |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 5,132 EUR   | 0 St.   | M     |        |      |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.      |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 78,846 EUR  | 0 St.   | M     |        |      |
| CH0104136285 | iShs Gold CHF Hedged ETF (CH) Inhaber-Anteile Hdgd CHF A oN   |             |         |       | CEOICU | DUSD |
|              | 02.07.2026 07:27:07                                           | 274,876 EUR | 0 St.   | M     |        |      |
| IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN             |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,057 EUR   | 0 St.   | M     |        |      |
| IE0006UGU3X3 | iShs iB.De.27 T.DL.Tr.U.E Reg.Shs USD Dis. oN                 |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,491 EUR   | 0 St.   | M     |        |      |
| IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN             |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,115 EUR   | 0 St.   | M     |        |      |
| IE00055QM853 | iShs iB.De.29 T.DL.Tr.U.E Reg.Shs () USD Acc. oN              |             |         |       | CEOGBS | DUSD |

| ISIN         | Bezeichnung                                                                          | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                          | Notierung<br>95,694 EUR | Volumen<br>0 St. |
|              |                                                                                      | Seite<br>M              |                  |
| IE00076HZIP3 | iShs iB.De.29 T.DL.Tr.U.E Reg.Shs USD Dis. oN<br>02.07.2026 07:27:07                 | CEOIBS                  | DUSD             |
|              | 4,514 EUR                                                                            | 0 St.                   | M                |
| IE000QJMYB29 | iShs iB.De.29 T.DL.U.E Reg.Shs () USD Acc. oN<br>02.07.2026 07:27:05                 | CEOGBS                  | DUSD             |
|              | 99,626 EUR                                                                           | 0 St.                   | M                |
| IE000Y247W99 | iShs iB.De.29 T.DL.U.E Reg.Shs USD Dis. oN<br>02.07.2026 07:27:07                    | CEOIBS                  | DUSD             |
|              | 4,523 EUR                                                                            | 0 St.                   | M                |
| IE000IHURBRO | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:07                    | CEOIBS                  | DUSD             |
|              | 5,148 EUR                                                                            | 0 St.                   | M                |
|              | 02.07.2026 10:14:54                                                                  | 5,132 EUR               | 2.000 St.        |
| IE0008TDJ461 | iShs iB.De.30 T.DL.U.E Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                    | CEOGBS                  | DUSD             |
|              | 99,909 EUR                                                                           | 0 St.                   | M                |
| IE000BZXJJ24 | iShs iB.De.30 T.DL.U.E Reg.Shs USD Dis. oN<br>02.07.2026 07:27:07                    | CEOIBS                  | DUSD             |
|              | 4,537 EUR                                                                            | 0 St.                   | M                |
| IE000Y2BJVK9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:07                    | CEOGBS                  | DUSD             |
|              | 5,342 EUR                                                                            | 0 St.                   | M                |
|              | 02.07.2026 08:18:31                                                                  | 5,346 EUR               | 3.740 St.        |
|              | 02.07.2026 16:23:52                                                                  | 5,350 EUR               | 1.695 St.        |
| IE000LX17BP9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                    | CEOIBS                  | DUSD             |
|              | 5,126 EUR                                                                            | 0 St.                   | M                |
|              | 02.07.2026 16:32:16                                                                  | 5,120 EUR               | 2.600 St.        |
|              | 02.07.2026 16:32:16                                                                  | 5,120 EUR               | 5.000 St.        |
| IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF Reg. Shs EUR-H. Acc.o.N.<br>02.07.2026 07:27:06       | CEOGBS                  | DUSD             |
|              | 5,427 EUR                                                                            | 0 St.                   | M                |
| IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N.<br>02.07.2026 07:27:07 | CEOIBS                  | DUSD             |
|              | 4,370 EUR                                                                            | 0 St.                   | M                |
| IE00BMDFDY08 | iShs II-DL HY CB ESG SRI U.ETF Reg. Shs CL-HDG EUR Acc. oN<br>02.07.2026 07:27:06    | CEOGBS                  | DUSD             |
|              | 5,784 EUR                                                                            | 0 St.                   | M                |
| IE00BKF09C98 | iShs II-DL HY CB ESG SRI U.ETF Registered Shares USD Dis.o.N.<br>02.07.2026 07:27:06 | CEOIBS                  | DUSD             |
|              | 4,010 EUR                                                                            | 0 St.                   | M                |
| IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N.<br>02.07.2026 07:27:06        | CEOIBS                  | DUSD             |
|              | 5,038 EUR                                                                            | 0 St.                   | M                |
| IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF Reg.Shs () EUR Acc. oN<br>02.07.2026 07:27:06           | CEOGBS                  | DUSD             |
|              | 5,179 EUR                                                                            | 0 St.                   | M                |
| IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.<br>02.07.2026 07:27:06  | CEOIBS                  | DUSD             |
|              | 4,249 EUR                                                                            | 0 St.                   | M                |
| IE00BDFGJ627 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Acc o.N.<br>02.07.2026 07:27:07      | CEOGBS                  | DUSD             |
|              | 5,792 EUR                                                                            | 0 St.                   | M                |
| IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.<br>02.07.2026 07:27:05 | CEOIBS                  | DUSD             |
|              | 4,424 EUR                                                                            | 0 St.                   | M                |
| IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:07             | CEOIBS                  | DUSD             |
|              | 3,967 EUR                                                                            | 0 St.                   | M                |
| IE000IZO7033 | iShs II-iShs EO Green Bd ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06              | CEOGBS                  | DUSD             |
|              | 249,260 EUR                                                                          | 0 St.                   | M                |
| IE000P2CI9P3 | iShs II-iShs Eur.Dom.Foc.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:07              | CEOGES                  | DUSD             |
|              | 5,084 EUR                                                                            | 0 St.                   | M                |
| IE00078SFIQ6 | iShs II-iShs Eur.For.Foc.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06              | CEOGES                  | DUSD             |
|              | 5,283 EUR                                                                            | 0 St.                   | M                |
| IE00097WZHZ9 | iShs II-iShs FTSE All-Wld ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07             | CEOGES                  | DUSD             |
|              | 4,513 EUR                                                                            | 0 St.                   | M                |
|              | 02.07.2026 12:47:08                                                                  | 4,508 EUR               | 600 St.          |
| IE0004YCLDW1 | iShs II-iShs STOXX Eur.600 ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06            | CEOIES                  | DUSD             |
|              | 5,181 EUR                                                                            | 0 St.                   | M                |
| IE000929U2U9 | iShs II-iShs\$Sukuk ETF Reg.Shs USD Dis. oN                                          | CEOIBS                  | DUSD             |

| ISIN          | Bezeichnung                                           | CFI           | MIC       |       |        |      |
|---------------|-------------------------------------------------------|---------------|-----------|-------|--------|------|
|               | Zeit                                                  | Notierung     | Volumen   | Seite |        |      |
|               | 02.07.2026 07:27:05                                   | 4,452 EUR     | 0 St.     | M     |        |      |
| IE000RDRMSD1  | iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN |               |           |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:00                                   | 15,646 EUR    | 0 St.     | M     |        |      |
|               | 02.07.2026 07:30:00                                   | 15,890 EUR    | 64 St.    | B     |        |      |
|               | 02.07.2026 07:31:46                                   | 15,494 EUR    | 1 St.     | S     |        |      |
|               | 02.07.2026 09:05:38                                   | 15,504 EUR    | 2 St.     | B     |        |      |
|               | 02.07.2026 09:05:39                                   | 15,484 EUR    | 1 St.     | S     |        |      |
|               | 02.07.2026 10:15:42                                   | 15,356 EUR    | 400 St.   | S     |        |      |
|               | 02.07.2026 12:47:33                                   | 15,544 EUR    | 650 St.   | S     |        |      |
| IE000BUIVY49  | iShs III-EO Cor.Bd Enh.Act.ETF Reg.Shs EUR Acc. oN    |               |           |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:06                                   | 5,230 EUR     | 0 St.     | M     |        |      |
| IE000R7KKFN3  | iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Acc. oN      |               |           |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:05                                   | 5,087 EUR     | 0 St.     | M     |        |      |
| IE000NHAIBN0  | iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN      |               |           |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:05                                   | 5,014 EUR     | 0 St.     | M     |        |      |
| IE000DYQE2Q3  | iShs III-GI.AT1 Bd Act.ETF Reg.Shs EUR Acc. oN        |               |           |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                   | 5,104 EUR     | 0 St.     | M     |        |      |
| IE000H92C4B8  | iShs III-iS.EO HY C.BD E P-A C Reg.Shs () EUR Dis. oN |               |           |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                   | 5,249 EUR     | 0 St.     | M     |        |      |
| IE000R4ZNTN3  | iShs III-iS.MSCI W.ex-USA ETF Reg.Shs USD Acc. oN     |               |           |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:00                                   | 6,146 EUR     | 0 St.     | M     |        |      |
|               | 02.07.2026 12:44:01                                   | 6,155 EUR     | 8.130 St. | B     |        |      |
|               | 02.07.2026 15:44:39                                   | 6,203 EUR     | 5 St.     | B     |        |      |
| IE000D5R9C23  | iShs III-iShs A.xJP Eq.En.Act. Reg.Shs USD Acc. oN    |               |           |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:05                                   | 7,761 EUR     | 0 St.     | M     |        |      |
|               | 02.07.2026 10:27:00                                   | 7,603 EUR     | 66 St.    | B     |        |      |
|               | 02.07.2026 10:27:02                                   | 7,590 EUR     | 1 St.     | S     |        |      |
|               | 02.07.2026 22:28:50                                   | 7,658 EUR     | 66 St.    | B     |        |      |
| IE000Q9IIHH10 | iShs III-iShs AAA CLO Act.ETF Reg.Shs EUR Dis. oN     |               |           |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:05                                   | 1.033,750 EUR | 0 St.     | M     |        |      |
| IE000Q9W2IR3  | iShs III-iShs AI Ado.Appli.ETF Reg.Shs USD Acc. oN    |               |           |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:06                                   | 4,901 EUR     | 0 St.     | M     |        |      |
| IE000X59ZHE2  | iShs III-iShs AI Infrastr.ETF Reg.Shs USD Acc. oN     |               |           |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:00                                   | 10,020 EUR    | 0 St.     | M     |        |      |
|               | 02.07.2026 08:02:56                                   | 10,044 EUR    | 2 St.     | B     |        |      |
|               | 02.07.2026 09:06:18                                   | 9,854 EUR     | 3 St.     | B     |        |      |
|               | 02.07.2026 09:30:41                                   | 9,820 EUR     | 102 St.   | B     |        |      |
|               | 02.07.2026 11:11:21                                   | 9,883 EUR     | 200 St.   | B     |        |      |
|               | 02.07.2026 11:16:44                                   | 9,877 EUR     | 1 St.     | B     |        |      |
|               | 02.07.2026 11:25:38                                   | 9,865 EUR     | 5 St.     | B     |        |      |
|               | 02.07.2026 12:45:12                                   | 9,889 EUR     | 500 St.   | B     |        |      |
|               | 02.07.2026 13:34:11                                   | 9,899 EUR     | 2 St.     | B     |        |      |
|               | 02.07.2026 14:41:49                                   | 9,989 EUR     | 1.425 St. | B     |        |      |
|               | 02.07.2026 17:00:57                                   | 9,765 EUR     | 3 St.     | B     |        |      |
|               | 02.07.2026 17:00:59                                   | 9,762 EUR     | 2 St.     | S     |        |      |
|               | 02.07.2026 17:30:36                                   | 9,707 EUR     | 11 St.    | B     |        |      |
|               | 02.07.2026 18:04:04                                   | 9,754 EUR     | 2 St.     | B     |        |      |
|               | 02.07.2026 18:04:05                                   | 9,683 EUR     | 1 St.     | S     |        |      |
|               | 02.07.2026 19:41:38                                   | 9,525 EUR     | 51 St.    | S     |        |      |
|               | 02.07.2026 22:29:28                                   | 9,564 EUR     | 1.036 St. | S     |        |      |
| IE000OVF8Q66  | iShs III-iShs E.M.Eq.En.A.ETF Reg.Shs USD Acc. oN     |               |           |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:05                                   | 7,458 EUR     | 0 St.     | M     |        |      |
|               | 02.07.2026 10:01:46                                   | 7,345 EUR     | 3 St.     | B     |        |      |
|               | 02.07.2026 13:19:08                                   | 7,345 EUR     | 6 St.     | B     |        |      |
|               | 02.07.2026 13:19:09                                   | 7,340 EUR     | 1 St.     | S     |        |      |
|               | 02.07.2026 16:18:32                                   | 7,431 EUR     | 10 St.    | B     |        |      |
|               | 02.07.2026 18:34:38                                   | 7,260 EUR     | 53 St.    | S     |        |      |
| IE0009VWHAE6  | iShs III-iShs US Eq.Enh.Act. Reg.Shs USD Acc. oN      |               |           |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:05                                   | 6,310 EUR     | 0 St.     | M     |        |      |
| IE0007FM00T9  | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Acc. oN  |               |           |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:07                                   | 6,129 EUR     | 0 St.     | M     |        |      |
| IE000WHL2ZK1  | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN  |               |           |       | CEOIES | DUSD |
|               | 02.07.2026 07:27:05                                   | 5,099 EUR     | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                 | CFI                                                                                     | MIC                                                             |                                 |        |      |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                        | Notierung                                                                               | Volumen                                                         | Seite                           |        |      |
| IE0000PORPE6 | iShs III-iShs Wl.E.H.In.Ac.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                   | 6,304 EUR                                                                               | 0 St.                                                           | M                               | CEOGES | DUSD |
| IE000KJPDY61 | iShs III-iShs Wl.E.H.In.Ac.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:00<br>02.07.2026 08:34:51<br>02.07.2026 09:57:21<br>02.07.2026 11:11:31<br>02.07.2026 15:51:46                                       | 5,168 EUR<br>5,169 EUR<br>5,157 EUR<br>5,164 EUR<br>5,177 EUR                           | 0 St.<br>500 St.<br>200 St.<br>3.875 St.<br>316 St.             | M<br>B<br>S<br>B<br>S           | CEOIES | DUSD |
| IE000EB0LQO5 | iShs III-iShs Wl.Eq.H.Inc.Act. Reg.Shs Hgd EUR Acc. oN                                                                                                                                                      |                                                                                         |                                                                 |                                 | CEOIES | DUSD |
| IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                                    | 6,253 EUR                                                                               | 0 St.                                                           | M                               | CEOGES | DUSD |
| IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF Reg.Shs () USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                                | 5,707 EUR                                                                               | 0 St.                                                           | M                               | CEOGES | DUSD |
| IE000XFP47S2 | iShs III-iShs.Br.Gl.Gov.Bd ETF Reg.Shs HDG EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                               | 5,056 EUR                                                                               | 0 St.                                                           | M                               | CEOGBS | DUSD |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                | 53,540 EUR                                                                              | 0 St.                                                           | M                               | CEOIES | DUSD |
| IE000MLMNYSO | iShs III-S&P 500 Equ.Wei.ETF Reg.Shs () USD Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 10:27:11<br>02.07.2026 17:28:30<br>02.07.2026 17:28:31                                                             | 6,838 EUR<br>6,817 EUR<br>6,814 EUR<br>6,813 EUR                                        | 0 St.<br>706 St.<br>15 St.<br>1 St.                             | M<br>B<br>B<br>S                | CEOGES | DUSD |
| IE000DVLBQ03 | iShs III-S&P 500 Equ.Wei.ETF Reg.Shs Hgd( EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                                                | 6,201 EUR                                                                               | 0 St.                                                           | M                               | CEOGES | DUSD |
| IE000ROSD5J6 | iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 08:30:52<br>02.07.2026 08:30:53<br>02.07.2026 12:58:36<br>02.07.2026 12:58:37<br>02.07.2026 16:01:10<br>02.07.2026 18:57:55 | 8,313 EUR<br>8,354 EUR<br>8,289 EUR<br>8,244 EUR<br>8,250 EUR<br>8,466 EUR<br>8,341 EUR | 0 St.<br>2 St.<br>2 St.<br>1 St.<br>1 St.<br>2 St.<br>1.200 St. | M<br>B<br>S<br>S<br>B<br>B<br>B | CEOGES | DUSD |
| IE0004L9EID2 | iShs IV-India INR Govt Bd ETF Reg.Shs () USD Dis. oN<br>02.07.2026 07:27:07                                                                                                                                 | 3,916 EUR                                                                               | 0 St.                                                           | M                               | CEOIBS | DUSD |
| IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Acc. o.N.<br>02.07.2026 07:27:06<br>02.07.2026 15:57:53                                                                                                       | 11,216 EUR<br>11,352 EUR                                                                | 0 St.<br>44 St.                                                 | M<br>B                          | CEOGES | DUSD |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Dis. o.N.<br>02.07.2026 07:27:05                                                                                                                              | 9,154 EUR                                                                               | 0 St.                                                           | M                               | CEOIES | DUSD |
| IE00063FT9K6 | iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 09:58:11<br>02.07.2026 10:17:11<br>02.07.2026 14:34:02<br>02.07.2026 14:34:04                                       | 8,964 EUR<br>8,875 EUR<br>8,874 EUR<br>8,996 EUR<br>8,978 EUR                           | 0 St.<br>2 St.<br>23 St.<br>2 St.<br>1 St.                      | M<br>S<br>B<br>B<br>S           | CEOGES | DUSD |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                                       | 10,544 EUR                                                                              | 0 St.                                                           | M                               | CEOGES | DUSD |
| IE000SNWSOLO | iShs IV-iShs MSCI ACWI Scr.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:00                                                                                                                                   | 5,059 EUR                                                                               | 0 St.                                                           | M                               | CEOGES | DUSD |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 11:56:41<br>02.07.2026 22:24:54                                                                                     | 7,582 EUR<br>7,576 EUR<br>7,500 EUR                                                     | 0 St.<br>13 St.<br>7 St.                                        | M<br>B<br>B                     | CEOGES | DUSD |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                                                                                                                   | 7,271 EUR                                                                               | 0 St.                                                           | M                               | CEOIES | DUSD |
| IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Acc. o.N.<br>02.07.2026 07:27:06<br>02.07.2026 09:24:36<br>02.07.2026 09:35:10<br>02.07.2026 15:05:00                                                         | 9,284 EUR<br>9,108 EUR<br>9,114 EUR<br>9,212 EUR                                        | 0 St.<br>11 St.<br>160 St.<br>4 St.                             | M<br>B<br>B<br>B                | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                   |                     |           |         | CFI    | MIC  |       |
|--------------|---------------------------------------------------------------|---------------------|-----------|---------|--------|------|-------|
|              |                                                               | Zeit                | Notierung | Volumen |        |      | Seite |
|              |                                                               | 02.07.2026 15:05:01 | 9,208 EUR | 1 St.   |        |      | S     |
|              | 02.07.2026 15:26:03                                           | 9,213 EUR           | 1.300 St. | S       |        |      |       |
| IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Dis. o.N.       |                     |           |         | CEOIES | DUSD |       |
|              | 02.07.2026 07:27:05                                           | 7,927 EUR           | 0 St.     | M       |        |      |       |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N.         |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:00                                           | 7,670 EUR           | 0 St.     | M       |        |      |       |
|              | 02.07.2026 10:03:52                                           | 7,713 EUR           | 3 St.     | B       |        |      |       |
|              | 02.07.2026 13:26:22                                           | 7,699 EUR           | 4 St.     | B       |        |      |       |
|              | 02.07.2026 16:01:05                                           | 7,730 EUR           | 4 St.     | B       |        |      |       |
|              | 02.07.2026 16:17:27                                           | 7,718 EUR           | 10 St.    | B       |        |      |       |
|              | 02.07.2026 22:02:29                                           | 7,686 EUR           | 240 St.   | S       |        |      |       |
|              | 02.07.2026 22:35:27                                           | 7,778 EUR           | 8 St.     | B       |        |      |       |
|              | 02.07.2026 22:35:28                                           | 7,729 EUR           | 2 St.     | S       |        |      |       |
| IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Acc. o.N.      |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                           | 8,564 EUR           | 0 St.     | M       |        |      |       |
| IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Dis. o.N.      |                     |           |         | CEOIES | DUSD |       |
|              | 02.07.2026 07:27:06                                           | 7,471 EUR           | 0 St.     | M       |        |      |       |
| IE000QWO5FT3 | iShs IV-iShs MSCI Japan SRI Reg.Shs EUR Acc. oN               |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:07                                           | 6,477 EUR           | 0 St.     | M       |        |      |       |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.        |                     |           |         | CEOIES | DUSD |       |
|              | 02.07.2026 07:27:06                                           | 6,158 EUR           | 0 St.     | M       |        |      |       |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.        |                     |           |         | CEOIES | DUSD |       |
|              | 02.07.2026 07:27:06                                           | 7,583 EUR           | 0 St.     | M       |        |      |       |
| IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF Reg.Shs USD Acc. oN             |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                           | 5,783 EUR           | 0 St.     | M       |        |      |       |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Acc. o.N.      |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                           | 13,736 EUR          | 0 St.     | M       |        |      |       |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Dis. o.N.      |                     |           |         | CEOIES | DUSD |       |
|              | 02.07.2026 07:27:05                                           | 12,596 EUR          | 0 St.     | M       |        |      |       |
| IE000G2LIHG9 | iShs IV-iShs MSCI USA Scr.UETF Reg. Shs Hgd EUR Acc. oN       |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                           | 8,441 EUR           | 0 St.     | M       |        |      |       |
| IE000A9G9R73 | iShs IV-iShs Space Te.ETF Reg.Shs USD Acc. oN                 |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:05                                           | 4,249 EUR           | 0 St.     | M       |        |      |       |
|              | 02.07.2026 21:03:12                                           | 4,200 EUR           | 235 St.   | B       |        |      |       |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN              |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                           | 4,617 EUR           | 0 St.     | M       |        |      |       |
|              | 02.07.2026 07:42:21                                           | 4,506 EUR           | 2.000 St. | S       |        |      |       |
|              | 02.07.2026 09:25:49                                           | 4,410 EUR           | 1.000 St. | B       |        |      |       |
|              | 02.07.2026 11:55:22                                           | 4,394 EUR           | 4 St.     | S       |        |      |       |
|              | 02.07.2026 11:55:23                                           | 4,396 EUR           | 1 St.     | B       |        |      |       |
|              | 02.07.2026 13:36:14                                           | 4,404 EUR           | 682 St.   | B       |        |      |       |
|              | 02.07.2026 15:38:16                                           | 4,431 EUR           | 1.370 St. | B       |        |      |       |
| IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF Registered Acc.Shs EUR o.N.    |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:05                                           | 9,443 EUR           | 0 St.     | M       |        |      |       |
| IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Acc. o.N.       |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:00                                           | 10,938 EUR          | 0 St.     | M       |        |      |       |
|              | 02.07.2026 14:16:34                                           | 11,000 EUR          | 3 St.     | B       |        |      |       |
|              | 02.07.2026 16:23:42                                           | 11,082 EUR          | 475 St.   | B       |        |      |       |
|              | 02.07.2026 17:35:08                                           | 11,070 EUR          | 598 St.   | B       |        |      |       |
| IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Dis. o.N.       |                     |           |         | CEOIES | DUSD |       |
|              | 02.07.2026 07:27:05                                           | 8,908 EUR           | 0 St.     | M       |        |      |       |
| IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF Registered Shares USD (Acc)o.N |                     |           |         | CEOGMS | DUSD |       |
|              | 02.07.2026 07:27:00                                           | 51,680 EUR          | 0 St.     | M       |        |      |       |
| IE000C6ITGC8 | iShs IV-Quantum Computing ETF Reg.Shs USD Acc. oN             |                     |           |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:05                                           | 5,615 EUR           | 0 St.     | M       |        |      |       |
|              | 02.07.2026 11:02:07                                           | 5,546 EUR           | 900 St.   | B       |        |      |       |
|              | 02.07.2026 16:20:01                                           | 5,623 EUR           | 100 St.   | B       |        |      |       |
|              | 02.07.2026 20:51:02                                           | 5,511 EUR           | 100 St.   | B       |        |      |       |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.      |                     |           |         | CEOIES | DUSD |       |

| ISIN         | Bezeichnung                                                   |             |           | CFI   | MIC         |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                          | Notierung   | Volumen   | Seite |             |
|              | 02.07.2026 07:27:05                                           | 9,623 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 10:27:02                                           | 9,528 EUR   | 105 St.   | B     |             |
|              | 02.07.2026 10:27:03                                           | 9,521 EUR   | 1 St.     | S     |             |
|              | 02.07.2026 14:47:04                                           | 9,600 EUR   | 2 St.     | S     |             |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.    |             |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:06                                           | 6,476 EUR   | 0 St.     | M     |             |
| IE000TY854T9 | iShs Jap.Govt Bd ETF Reg.Shs EUR Hgd Acc. oN                  |             |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:06                                           | 4,741 EUR   | 0 St.     | M     |             |
| IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN             |             |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:05                                           | 5,629 EUR   | 0 St.     | M     |             |
| IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N.            |             |           |       | CEOIMS DUSD |
| IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF Reg. Shs USD Acc. oN           |             |           |       | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                           | 9,959 EUR   | 0 St.     | M     |             |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN |             |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:05                                           | 84,460 EUR  | 0 St.     | M     |             |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.          |             |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:05                                           | 24,165 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 12:49:54                                           | 24,335 EUR  | 12 St.    | B     |             |
|              | 02.07.2026 17:14:51                                           | 24,320 EUR  | 18 St.    | B     |             |
| IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.         |             |           |       | CEOJES DUSD |
|              | 02.07.2026 07:27:07                                           | 11,064 EUR  | 0 St.     | M     |             |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N.             |             |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:00                                           | 58,410 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 07:42:38                                           | 58,438 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 08:02:14                                           | 57,740 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 08:03:26                                           | 57,886 EUR  | 160 St.   | B     |             |
|              | 02.07.2026 08:13:35                                           | 57,698 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 08:13:36                                           | 57,634 EUR  | 2 St.     | S     |             |
|              | 02.07.2026 09:10:31                                           | 57,546 EUR  | 2 St.     | B     |             |
|              | 02.07.2026 09:16:51                                           | 57,478 EUR  | 4 St.     | B     |             |
|              | 02.07.2026 09:16:51                                           | 57,448 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 09:41:07                                           | 57,526 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 10:22:01                                           | 57,466 EUR  | 12 St.    | B     |             |
|              | 02.07.2026 10:22:01                                           | 57,452 EUR  | 2 St.     | S     |             |
|              | 02.07.2026 13:16:36                                           | 57,602 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 13:19:04                                           | 57,542 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 13:19:05                                           | 57,520 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 14:29:35                                           | 58,030 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 14:29:37                                           | 57,980 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 15:12:45                                           | 58,044 EUR  | 2 St.     | B     |             |
|              | 02.07.2026 15:50:43                                           | 58,422 EUR  | 1.681 St. | S     |             |
|              | 02.07.2026 15:50:43                                           | 58,424 EUR  | 13 St.    | S     |             |
|              | 02.07.2026 16:30:44                                           | 58,006 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 16:48:36                                           | 57,682 EUR  | 260 St.   | B     |             |
|              | 02.07.2026 16:50:00                                           | 57,790 EUR  | 29 St.    | B     |             |
|              | 02.07.2026 21:14:23                                           | 57,018 EUR  | 31 St.    | B     |             |
|              | 02.07.2026 21:14:24                                           | 56,938 EUR  | 1 St.     | S     |             |
| IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Acc. oN             |             |           |       | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                           | 6,718 EUR   | 0 St.     | M     |             |
| IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN             |             |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:06                                           | 6,395 EUR   | 0 St.     | M     |             |
| IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Acc. oN            |             |           |       | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                           | 6,094 EUR   | 0 St.     | M     |             |
| IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN            |             |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:06                                           | 5,796 EUR   | 0 St.     | M     |             |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN    |             |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:05                                           | 55,300 EUR  | 0 St.     | M     |             |
| IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) Registered Shares o.N.         |             |           |       | CEOGES DUSD |
|              | 02.07.2026 07:27:07                                           | 106,400 EUR | 0 St.     | M     |             |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.          |             |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:05                                           | 21,691 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 11:21:48                                           | 21,563 EUR  | 5 St.     | S     |             |



| ISIN         | Bezeichnung                                                                                                                                                          | CFI                                                           | MIC                                          |                       |        |      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                                 | Notierung                                                     | Volumen                                      | Seite                 |        |      |
| CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N.<br>02.07.2026 07:27:06                                                                                           | 114,520 EUR                                                   | 0 St.                                        | M                     | CEOIBU | DUSD |
| IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 10:22:56<br>02.07.2026 11:55:44<br>02.07.2026 15:01:59<br>02.07.2026 15:02:00 | 8,487 EUR<br>8,476 EUR<br>8,502 EUR<br>8,573 EUR<br>8,569 EUR | 0 St.<br>6 St.<br>2 St.<br>2 St.<br>1 St.    | M<br>B<br>B<br>B<br>S | CEOGES | DUSD |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                                                            | 101,575 EUR                                                   | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                                                                            | 4,424 EUR                                                     | 0 St.                                        | M                     | CEOIBS | DUSD |
| IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Acc. oN<br>02.07.2026 07:27:05                                                                                         | 5,565 EUR                                                     | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                            | 5,056 EUR                                                     | 0 St.                                        | M                     | CEOIBS | DUSD |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                            | 102,750 EUR                                                   | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                                                                            | 4,488 EUR                                                     | 0 St.                                        | M                     | CEOIBS | DUSD |
| IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN<br>02.07.2026 07:27:05                                                                                         | 5,687 EUR                                                     | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:05<br>02.07.2026 10:13:23<br>02.07.2026 12:19:52<br>02.07.2026 15:25:08                       | 5,164 EUR<br>5,163 EUR<br>5,160 EUR<br>5,164 EUR              | 0 St.<br>3.727 St.<br>3.000 St.<br>3.000 St. | M<br>B<br>S<br>B      | CEOIBS | DUSD |
| IE000IAXNM41 | iShs V-iShs Eur.Defence ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:01                                                                                               | 5,170 EUR                                                     | 0 St.                                        | M                     | CEOGES | DUSD |
| IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                                            | 5,262 EUR                                                     | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE000EONL9T3 | iShs V-iShs iBds D33 E.C.U.ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                            | 4,994 EUR                                                     | 0 St.                                        | M                     | CEOIBS | DUSD |
| IE00019EG7X4 | iShs V-iShs iBds Dec31 T\$C ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                           | 96,012 EUR                                                    | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE0009EQZP90 | iShs V-iShs iBds Dec31 T\$C ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                                                                           | 4,458 EUR                                                     | 0 St.                                        | M                     | CEOIBS | DUSD |
| IE0007YBWBE5 | iShs V-iShs iBds Dec32 T\$C ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                           | 95,793 EUR                                                    | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE00049LEBV0 | iShs V-iShs iBds Dec32 T\$C ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                           | 4,444 EUR                                                     | 0 St.                                        | M                     | CEOIBS | DUSD |
| IE000K44CW70 | iShs V-iShs iBds Dec33 T\$C ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                           | 95,977 EUR                                                    | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE000LETV955 | iShs V-iShs iBds Dec33 T\$C ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                                                                           | 4,438 EUR                                                     | 0 St.                                        | M                     | CEOIBS | DUSD |
| IE000RC18FG8 | iShs V-iShs iBds Dec34 T\$C ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                           | 95,942 EUR                                                    | 0 St.                                        | M                     | CEOGBS | DUSD |
| IE000VVB1F6  | iShs V-iShs iBds Dec34 T\$C ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:05                                                                                           | 4,439 EUR                                                     | 0 St.                                        | M                     | CEOIBS | DUSD |
| IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:05<br>02.07.2026 16:00:59                                                                    | 7,723 EUR<br>7,681 EUR                                        | 0 St.<br>4 St.                               | M<br>B                | CEOIES | DUSD |
| IE000E9W0ID3 | iShs V-MSCI Gl.Telec.Svcs ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                                             | 5,755 EUR                                                     | 0 St.                                        | M                     | CEOGES | DUSD |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN                                                                                                                  |                                                               |                                              |                       | CEOIES | DUSD |

| ISIN         | Bezeichnung                                                   |             |           |         | CFI    | MIC  |
|--------------|---------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                               | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:00                                           | 5,210 EUR   | 0 St.     | M       |        |      |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN               |             |           |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 7,439 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 10:20:55                                           | 7,448 EUR   | 8 St.     | S       |        |      |
|              | 02.07.2026 11:25:42                                           | 7,451 EUR   | 7 St.     | S       |        |      |
|              | 02.07.2026 15:38:36                                           | 7,483 EUR   | 1.170 St. | B       |        |      |
|              | 02.07.2026 16:52:05                                           | 7,491 EUR   | 1 St.     | B       |        |      |
|              | 02.07.2026 20:00:54                                           | 7,479 EUR   | 13 St.    | B       |        |      |
|              | 02.07.2026 21:29:41                                           | 7,494 EUR   | 67 St.    | B       |        |      |
| IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Acc. oN            |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 5,013 EUR   | 0 St.     | M       |        |      |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Dis. oN            |             |           |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 6,904 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 12:17:17                                           | 6,938 EUR   | 10 St.    | B       |        |      |
|              | 02.07.2026 15:41:37                                           | 6,961 EUR   | 200 St.   | B       |        |      |
|              | 02.07.2026 16:00:59                                           | 6,991 EUR   | 4 St.     | B       |        |      |
|              | 02.07.2026 17:35:10                                           | 7,010 EUR   | 1.000 St. | S       |        |      |
|              | 02.07.2026 19:20:26                                           | 7,059 EUR   | 15 St.    | B       |        |      |
|              | 02.07.2026 19:20:28                                           | 7,028 EUR   | 2 St.     | S       |        |      |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF Reg. Shs USD Dis. oN            |             |           |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 17,788 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 08:28:49                                           | 17,740 EUR  | 1 St.     | B       |        |      |
|              | 02.07.2026 11:27:29                                           | 17,634 EUR  | 2 St.     | B       |        |      |
|              | 02.07.2026 11:31:16                                           | 17,658 EUR  | 257 St.   | B       |        |      |
|              | 02.07.2026 20:23:29                                           | 17,258 EUR  | 173 St.   | S       |        |      |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N.    |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 12,130 EUR  | 0 St.     | M       |        |      |
| IE000EOFR2K5 | iShs VI S&P 500 Deep Buf.ETF Reg.Shs USD Acc. oN              |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,524 EUR   | 0 St.     | M       |        |      |
| IE000INTB8Q8 | iShs VI S&P 500 MX Buf.Mar ETF Reg.Shs USD Acc. oN            |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,603 EUR   | 0 St.     | M       |        |      |
| IE000ON9GR24 | iShs VI S&P 500 MX Buf.Sep ETF Reg.Shs USD Acc. oN            |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,607 EUR   | 0 St.     | M       |        |      |
| IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF Registered Acc.Shs USD o.N.    |             |           |         | CEOGDS | DUSD |
|              | 02.07.2026 07:27:07                                           | 8,792 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 09:37:12                                           | 8,790 EUR   | 5.724 St. | B       |        |      |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N.     |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 40,115 EUR  | 0 St.     | M       |        |      |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N.     |             |           |         | CEOGDS | DUSD |
|              | 02.07.2026 07:27:00                                           | 73,230 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 16:51:37                                           | 74,470 EUR  | 15 St.    | S       |        |      |
| IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N.    |             |           |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:07                                           | 7,352 EUR   | 0 St.     | M       |        |      |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. |             |           |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 8,491 EUR   | 0 St.     | M       |        |      |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N.     |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 65,220 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 09:07:05                                           | 65,140 EUR  | 1.501 St. | S       |        |      |
|              | 02.07.2026 14:50:16                                           | 65,220 EUR  | 63 St.    | S       |        |      |
| IE00BGPP8L80 | iShs VI-E.MSCI Wld Min.Vo.U.E. Regist.Acc.Shs GBP Hed.o.N.    |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 9,443 EUR   | 0 St.     | M       |        |      |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N.  |             |           |         | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 10,792 EUR  | 0 St.     | M       |        |      |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N.     |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 100,000 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 09:25:17                                           | 99,800 EUR  | 1 St.     | B       |        |      |
|              | 02.07.2026 09:25:18                                           | 99,780 EUR  | 2 St.     | S       |        |      |
| IE00BD93YH54 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Dist) o.N.    |             |           |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:07                                           | 8,823 EUR   | 0 St.     | M       |        |      |

| ISIN         | Bezeichnung                                                                                                                                    | CFI                                              | MIC                                 |                  |        |      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                           | Notierung                                        | Volumen                             | Seite            |        |      |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N.<br>02.07.2026 07:27:06                                                               | 8,760 EUR                                        | 0 St.                               | M                | CEOGES | DUSD |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N.<br>02.07.2026 07:27:05                                                               | 7,609 EUR                                        | 0 St.                               | M                | CEOGES | DUSD |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N.<br>02.07.2026 07:27:07<br>02.07.2026 10:15:36                                        | 7,147 EUR<br>7,154 EUR                           | 0 St.<br>10 St.                     | M<br>B           | CEOGES | DUSD |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN<br>02.07.2026 07:27:06                                                                  | 5,727 EUR                                        | 0 St.                               | M                | CEOIES | DUSD |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N.<br>02.07.2026 07:27:06<br>02.07.2026 08:56:43                                        | 11,017 EUR<br>10,986 EUR                         | 0 St.<br>1 St.                      | M<br>B           | CEOGDS | DUSD |
| IE000D3BWB2  | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shs USD Dis. oN<br>02.07.2026 07:27:07                                                                      | 7,407 EUR                                        | 0 St.                               | M                | CEOIMS | DUSD |
| IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E. Reg.Shs HGD EUR Acc. oN<br>02.07.2026 07:27:05                                                                   | 6,447 EUR                                        | 0 St.                               | M                | CEOGES | DUSD |
| IE00BDL4P12  | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N.<br>02.07.2026 07:27:00                                                                   | 8,013 EUR                                        | 0 St.                               | M                | CEOGCS | DUSD |
| IE000S3N6R34 | iShs VI-iShs MSCI EM Swap ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                                       | 4,861 EUR                                        | 0 St.                               | M                | CEOGES | DUSD |
| IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Acc. oN<br>02.07.2026 07:27:06                                                                  | 6,373 EUR                                        | 0 St.                               | M                | CEOGES | DUSD |
| IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN<br>02.07.2026 07:27:06                                                                  | 6,333 EUR                                        | 0 St.                               | M                | CEOIES | DUSD |
| IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.PETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                       | 6,889 EUR                                        | 0 St.                               | M                | CEOGES | DUSD |
| IE0002VEN3U3 | iShs VI-iShs MSCI Wld Swap ETF Reg.Shs Hdgd EUR Acc. oN<br>02.07.2026 07:27:05                                                                 | 6,327 EUR                                        | 0 St.                               | M                | CEOGLS | DUSD |
| IE000F9IDGB5 | iShs VI-iShs MSCI Wld Swap ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07<br>02.07.2026 08:14:34<br>02.07.2026 16:01:34<br>02.07.2026 16:01:35 | 6,522 EUR<br>6,535 EUR<br>6,550 EUR<br>6,540 EUR | 0 St.<br>123 St.<br>46 St.<br>1 St. | M<br>B<br>B<br>S | CEOGLS | DUSD |
| IE000Z5YU8X3 | iShs VI-iShs US L.C.M.Bu.D.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                                      | 4,659 EUR                                        | 0 St.                               | M                | CEOGES | DUSD |
| IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares Acc o.N.<br>02.07.2026 07:27:06<br>02.07.2026 08:11:13<br>02.07.2026 08:11:15                 | 10,178 EUR<br>10,180 EUR<br>10,172 EUR           | 0 St.<br>492 St.<br>2 St.           | M<br>B<br>S      | CEOGMS | DUSD |
| IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:35:56<br>02.07.2026 16:35:57                     | 8,176 EUR<br>8,310 EUR<br>8,290 EUR              | 0 St.<br>49 St.<br>1 St.            | M<br>B<br>S      | CEOIMS | DUSD |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.<br>02.07.2026 07:27:07                                                                  | 4,245 EUR                                        | 0 St.                               | M                | CEOIBS | DUSD |
| IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.                                                                                         |                                                  |                                     |                  | CEOGBS | DUSD |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N<br>02.07.2026 07:27:06<br>02.07.2026 14:00:51                                   | 4,156 EUR<br>4,151 EUR                           | 0 St.<br>4 St.                      | M<br>B           | CEOIBS | DUSD |
| IE00B3VWN179 | iShs VII-\$TBd1-3yr U.ETF DLAcc Reg.Shares USD Acc B o.N.<br>02.07.2026 07:27:07                                                               | 110,258 EUR                                      | 0 St.                               | M                | CEOGBS | DUSD |
| IE00B3VWN518 | iShs VII-\$TBd7-10yr U.ETF DLA Registered Shares o.N.                                                                                          |                                                  |                                     |                  | CEOGBS | DUSD |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N.<br>02.07.2026 07:27:05                                                                        | 250,200 EUR                                      | 0 St.                               | M                | CEOGES | DUSD |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N.<br>02.07.2026 07:27:00                                                                | 244.850 EUR                                      | 0 St.                               | M                | CEOGMS | DUSD |

| ISIN         | Bezeichnung                                               | CFI         | MIC     |       |        |      |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                      | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:30:00                                       | 244,700 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 09:19:56                                       | 244,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:41:46                                       | 244,650 EUR | 26 St.  | B     |        |      |
|              | 02.07.2026 11:05:05                                       | 245,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:05:06                                       | 244,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:14:08                                       | 247,600 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 15:33:06                                       | 247,600 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 16:03:50                                       | 248,400 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 16:09:19                                       | 248,150 EUR | 53 St.  | B     |        |      |
|              | 02.07.2026 20:39:31                                       | 246,500 EUR | 100 St. | S     |        |      |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. |             |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:00                                       | 203,150 EUR | 0 St.   | M     |        |      |
| IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF Reg. Shs USD Hdgd Acc. oN  |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                       | 11,026 EUR  | 0 St.   | M     |        |      |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N.    |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                       | 708,880 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:58                                       | 708,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:58                                       | 708,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:59                                       | 708,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:59                                       | 708,620 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:31:00                                       | 708,620 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:31:25                                       | 708,320 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:33:53                                       | 708,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:46:07                                       | 708,460 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:46:08                                       | 708,220 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:02:49                                       | 708,320 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:49                                       | 708,320 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:51                                       | 708,040 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:17:07                                       | 707,620 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:17:08                                       | 707,360 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:19:07                                       | 707,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:19:08                                       | 707,560 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:20:11                                       | 707,760 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:48:53                                       | 706,380 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:06:37                                       | 706,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:38                                       | 706,420 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:39                                       | 706,380 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:13:35                                       | 705,860 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 09:20:13                                       | 705,920 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:27:19                                       | 705,360 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:27:20                                       | 705,300 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:32:09                                       | 705,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:45:08                                       | 706,320 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:45:09                                       | 706,280 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:54:27                                       | 705,920 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:01:44                                       | 705,560 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:01:45                                       | 705,560 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:01:46                                       | 705,480 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 10:04:04                                       | 705,280 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:06:29                                       | 705,120 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:20:24                                       | 705,020 EUR | 11 St.  | B     |        |      |
|              | 02.07.2026 10:21:01                                       | 705,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:30:41                                       | 705,660 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:30:42                                       | 705,620 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:48:03                                       | 705,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:02:34                                       | 705,720 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:16:40                                       | 705,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:16:42                                       | 705,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:19:08                                       | 705,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:19:10                                       | 705,760 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:49:12                                       | 706,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:59:09                                       | 706,020 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 12:01:06                                       | 706,080 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:01:07                                       | 706,060 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 12:01:16                                       | 706,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:01:16                                       | 706,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:01:18                                       | 706,080 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:01:29                                       | 706,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:01:30                                       | 706,080 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:15:36                                       | 706,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:15:38                                       | 705,960 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:56:40                                       | 706,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:58:33                                       | 706,680 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:03:18                                       | 706,720 EUR | 1 St.   | B     |        |      |

| ISIN         | Bezeichnung                                           | CFI         | MIC     |       |        |      |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 13:18:56                                   | 706,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 13:18:57                                   | 706,280 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:45:48                                   | 707,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:46:05                                   | 707,380 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 13:58:05                                   | 707,460 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:09:20                                   | 707,940 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:09:21                                   | 707,880 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:19:47                                   | 708,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:19:48                                   | 708,240 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:27:07                                   | 708,280 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:27:08                                   | 708,280 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:35:41                                   | 706,720 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:05:49                                   | 705,300 EUR | 68 St.  | S     |        |      |
|              | 02.07.2026 15:21:16                                   | 706,180 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:21:17                                   | 706,120 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 15:29:08                                   | 705,720 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:43:09                                   | 707,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:43:10                                   | 707,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:50:43                                   | 708,160 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:50:43                                   | 708,160 EUR | 322 St. | S     |        |      |
|              | 02.07.2026 15:56:58                                   | 707,660 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:57:50                                   | 708,100 EUR | 16 St.  | B     |        |      |
|              | 02.07.2026 16:04:05                                   | 708,780 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:04:06                                   | 708,740 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:12:08                                   | 708,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:12:09                                   | 708,160 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:19:17                                   | 707,860 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:19:18                                   | 707,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:26:06                                   | 707,760 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:26:08                                   | 707,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:30:46                                   | 706,880 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:30:47                                   | 706,840 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:43:25                                   | 705,320 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 16:48:54                                   | 705,180 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:48:55                                   | 705,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:19:04                                   | 703,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:58:24                                   | 703,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:58:26                                   | 702,940 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:02:35                                   | 702,320 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:41:47                                   | 702,340 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:03:29                                   | 700,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:03:29                                   | 700,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:03:30                                   | 700,340 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:04:24                                   | 700,000 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 19:05:15                                   | 700,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:05:48                                   | 700,340 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:10:21                                   | 701,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:10:23                                   | 700,860 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:54:05                                   | 700,640 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:54:06                                   | 700,440 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:59:31                                   | 700,000 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 19:59:31                                   | 700,000 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 20:04:37                                   | 700,660 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:08:44                                   | 701,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:08:45                                   | 701,460 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:15:29                                   | 701,840 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:17:44                                   | 701,660 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:17:46                                   | 701,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:27:05                                   | 702,020 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:27:07                                   | 701,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:21:38                                   | 701,060 EUR | 21 St.  | S     |        |      |
|              | 02.07.2026 22:19:40                                   | 703,500 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 22:24:23                                   | 704,540 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:25:05                                   | 704,520 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:25:06                                   | 703,880 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:26:38                                   | 704,660 EUR | 1 St.   | B     |        |      |
| IE000Y7V5EW2 | iShs VII-Core S&P 500 U.ETF Reg.Shs Hgd CHF Acc. oN   |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                   | 5,421 EUR   | 0 St.   | M     |        |      |
| IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc Registered Shares o.N. |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                   | 116,520 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:02:31                                   | 116,550 EUR | 324 St. | B     |        |      |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                   | 154,615 EUR | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                | CFI         | MIC       |       |  |  |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--|--|
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| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N.        | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 134,735 EUR | 0 St.     | M     |  |  |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N.  | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 245,000 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:42:33                                        | 245,200 EUR | 2 St.     | B     |  |  |
|              | 02.07.2026 07:42:34                                        | 244,550 EUR | 1 St.     | S     |  |  |
| IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped Reg.Shs () USD Acc. oN      | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 6,269 EUR   | 0 St.     | M     |  |  |
| IE0001ARVVZ9 | iShs VII-iShs S&P 500 3%Capped Reg.Shs Hgd EUR Acc. oN     | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 5,310 EUR   | 0 St.     | M     |  |  |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N.     | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 266,250 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 10:05:01                                        | 259,500 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 11:01:06                                        | 260,400 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 11:01:07                                        | 260,200 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 17:01:49                                        | 260,650 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 17:35:22                                        | 260,700 EUR | 230 St.   | B     |  |  |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N.   | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 263,550 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 18:37:50                                        | 260,700 EUR | 105 St.   | S     |  |  |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N.      | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 13,044 EUR  | 0 St.     | M     |  |  |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N.  | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 362,150 EUR | 0 St.     | M     |  |  |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N.  | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 191,160 EUR | 0 St.     | M     |  |  |
| IE00B3VWL82  | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N.  | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 319,000 EUR | 0 St.     | M     |  |  |
| IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF Reg. Shares USD (Acc) o.N.       | CEOGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 626,900 EUR | 0 St.     | M     |  |  |
| IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30 Reg.Shs USD Acc. oN          | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 5,411 EUR   | 0 St.     | M     |  |  |
| IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30 Reg.Shs USD Acc. oN             | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 6,213 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 14:00:55                                        | 6,186 EUR   | 9 St.     | B     |  |  |
|              | 02.07.2026 14:00:56                                        | 6,181 EUR   | 1 St.     | S     |  |  |
| IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF Reg.Shs () USD Acc. oN         | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 5,656 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 09:06:41                                        | 5,634 EUR   | 27 St.    | B     |  |  |
| IE00BMTX2B82 | iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN                    | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 10,728 EUR  | 0 St.     | M     |  |  |
| IE00B0M62Y33 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN          | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 107,280 EUR | 0 St.     | M     |  |  |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 26,075 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 08:27:32                                        | 26,190 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 08:27:33                                        | 26,125 EUR  | 1 St.     | S     |  |  |
| IE000QOU09J7 | iShs-China Large Cap U.ETF Reg. Shs USD Acc. oN            | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                        | 3,752 EUR   | 0 St.     | M     |  |  |
| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN  | CEOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 81,030 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 12:07:16                                        | 79,950 EUR  | 1.400 St. | S     |  |  |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.       | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 124,585 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 09:11:05                                        | 124,470 EUR | 110 St.   | S     |  |  |
|              | 02.07.2026 12:18:48                                        | 124,450 EUR | 32 St.    | B     |  |  |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.       | CEOIMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 116,920 EUR | 0 St.     | M     |  |  |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
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|              | 02.07.2026 07:31:21                                          | 115,580 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:46:25                                          | 115,920 EUR | 150 St. | B     |        |      |
|              | 02.07.2026 08:16:43                                          | 113,620 EUR | 50 St.  | S     |        |      |
|              | 02.07.2026 14:53:34                                          | 116,580 EUR | 9 St.   | B     |        |      |
|              | 02.07.2026 14:53:35                                          | 116,420 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:00:55                                          | 114,960 EUR | 1 St.   | B     |        |      |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                          | 122,020 EUR | 0 St.   | M     |        |      |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN    |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                          | 175,820 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 17:46:03                                          | 176,620 EUR | 3 St.   | B     |        |      |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN     |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                          | 90,150 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:55                                          | 90,316 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:56                                          | 90,142 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 07:31:25                                          | 90,314 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:30                                          | 90,312 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:31                                          | 90,138 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 07:31:39                                          | 90,310 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:50:47                                          | 90,230 EUR  | 56 St.  | B     |        |      |
|              | 02.07.2026 07:50:48                                          | 90,060 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 07:53:45                                          | 90,242 EUR  | 73 St.  | B     |        |      |
|              | 02.07.2026 08:02:44                                          | 90,122 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:44                                          | 90,046 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 08:12:34                                          | 90,016 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:14:10                                          | 90,000 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:14:11                                          | 89,920 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 08:16:49                                          | 90,026 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:17:16                                          | 90,028 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:17:17                                          | 89,954 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 08:27:55                                          | 90,026 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:49:54                                          | 89,734 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 08:52:32                                          | 89,876 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:32                                          | 89,858 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 09:06:33                                          | 89,832 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 09:10:33                                          | 89,908 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 09:12:18                                          | 89,852 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 09:12:18                                          | 89,826 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 09:49:33                                          | 89,940 EUR  | 250 St. | B     |        |      |
|              | 02.07.2026 09:50:49                                          | 89,940 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 09:53:20                                          | 89,914 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 09:53:22                                          | 89,892 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 09:59:55                                          | 89,876 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 10:09:22                                          | 89,842 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 10:15:39                                          | 89,780 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 10:15:40                                          | 89,760 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 10:15:50                                          | 89,782 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 10:21:11                                          | 89,846 EUR  | 8 St.   | B     |        |      |
|              | 02.07.2026 10:21:12                                          | 89,832 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 10:31:00                                          | 89,924 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 10:34:38                                          | 89,986 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:01:05                                          | 89,960 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:01:06                                          | 89,944 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 11:01:33                                          | 89,960 EUR  | 112 St. | B     |        |      |
|              | 02.07.2026 11:02:28                                          | 89,956 EUR  | 172 St. | B     |        |      |
|              | 02.07.2026 11:10:52                                          | 89,942 EUR  | 67 St.  | B     |        |      |
|              | 02.07.2026 11:12:01                                          | 89,966 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 11:20:47                                          | 89,950 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:20:48                                          | 89,932 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 11:46:35                                          | 89,988 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:06:54                                          | 89,956 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:06:55                                          | 89,942 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 12:09:12                                          | 89,950 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:33:41                                          | 90,032 EUR  | 60 St.  | B     |        |      |
|              | 02.07.2026 13:51:27                                          | 90,122 EUR  | 22 St.  | B     |        |      |
|              | 02.07.2026 13:55:53                                          | 90,130 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 13:55:54                                          | 90,114 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 14:28:07                                          | 90,222 EUR  | 11 St.  | B     |        |      |
|              | 02.07.2026 14:29:43                                          | 90,248 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 14:34:54                                          | 90,162 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 14:34:55                                          | 90,138 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 15:33:56                                          | 90,144 EUR  | 38 St.  | B     |        |      |
|              | 02.07.2026 15:50:54                                          | 90,432 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:50:55                                          | 90,404 EUR  | 1 St.   | S     |        |      |

| ISIN          | Bezeichnung                                               | CFI         | MIC     |       |        |      |
|---------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
|               | Zeit                                                      | Notierung   | Volumen | Seite |        |      |
|               | 02.07.2026 16:01:05                                       | 90,394 EUR  | 3 St.   | B     |        |      |
|               | 02.07.2026 16:27:17                                       | 90,266 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 16:27:18                                       | 90,230 EUR  | 2 St.   | S     |        |      |
|               | 02.07.2026 16:59:32                                       | 90,132 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 18:00:55                                       | 89,812 EUR  | 3 St.   | B     |        |      |
|               | 02.07.2026 18:00:57                                       | 89,734 EUR  | 1 St.   | S     |        |      |
|               | 02.07.2026 18:05:16                                       | 89,810 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 19:15:12                                       | 89,568 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 19:15:13                                       | 89,490 EUR  | 1 St.   | S     |        |      |
|               | 02.07.2026 19:34:03                                       | 89,608 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 20:32:03                                       | 89,732 EUR  | 2 St.   | B     |        |      |
|               | 02.07.2026 21:00:39                                       | 89,698 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 21:00:40                                       | 89,618 EUR  | 1 St.   | S     |        |      |
|               | 02.07.2026 21:11:46                                       | 89,614 EUR  | 4 St.   | B     |        |      |
|               | 02.07.2026 21:57:43                                       | 89,992 EUR  | 3 St.   | B     |        |      |
|               | 02.07.2026 22:14:06                                       | 90,082 EUR  | 6 St.   | B     |        |      |
|               | 02.07.2026 22:14:07                                       | 89,938 EUR  | 1 St.   | S     |        |      |
|               | 02.07.2026 22:47:43                                       | 90,084 EUR  | 1 St.   | B     |        |      |
| IE00B0M63060  | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN |             |         |       | CEOIES | DUSD |
|               | 02.07.2026 07:27:00                                       | 11,502 EUR  | 0 St.   | M     |        |      |
| IE00043L4HU0  | iShs2-iSh.USD Tr.Bd10-20yr ETF Bear.Shs EUR Acc. oN       |             |         |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:07                                       | 5,078 EUR   | 0 St.   | M     |        |      |
| IE00B3DKXQ41  | iShs3-EO Agg.Bd ESG SRI U.ETF Registered Shares o.N.      |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:05                                       | 108,560 EUR | 0 St.   | M     |        |      |
|               | 02.07.2026 16:56:38                                       | 108,570 EUR | 34 St.  | B     |        |      |
|               | 02.07.2026 19:12:54                                       | 108,410 EUR | 95 St.  | S     |        |      |
| IE00BKT6BH25  | iShs3-EO CBXF1-5Y ESG SRI UETF Reg. Shs EUR Acc. oN       |             |         |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:07                                       | 5,247 EUR   | 0 St.   | M     |        |      |
| IE00B4L5ZY03  | iShs3-EO CBXF1-5Y ESG SRI UETF Registered Shares EUR o.N. |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                       | 106,935 EUR | 0 St.   | M     |        |      |
|               | 02.07.2026 11:21:47                                       | 106,945 EUR | 32 St.  | B     |        |      |
|               | 02.07.2026 13:55:30                                       | 106,945 EUR | 28 St.  | B     |        |      |
|               | 02.07.2026 15:06:27                                       | 107,010 EUR | 129 St. | B     |        |      |
| IE000APK27S2  | iShs3-G.Agg.Bd ESG SRI U.ETF Reg. Shs Hdg EUR Acc. oN     |             |         |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:07                                       | 4,609 EUR   | 0 St.   | M     |        |      |
| IE000CR3ZDF9  | iShs3-G.Agg.Bd ESG SRI U.ETF Reg.Shs EUR Acc. oN          |             |         |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:05                                       | 5,508 EUR   | 0 St.   | M     |        |      |
| IE000T9EOCL3  | iShs3-M.Wld SC CTBEnh.ESG UETF Reg. Shs USD Acc. oN       |             |         |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:05                                       | 6,213 EUR   | 0 St.   | M     |        |      |
| IE000LJ2O0V5  | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN      |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:05                                       | 5,027 EUR   | 0 St.   | M     |        |      |
| IE000JLXYKJ8  | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs EUR Acc. oN         |             |         |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:05                                       | 5,157 EUR   | 0 St.   | M     |        |      |
| IE000H1H16W5  | iShs4-MSCI Wld Val.Fact.Adv.UE Reg.Shares USD Acc. o.N    |             |         |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:06                                       | 8,253 EUR   | 0 St.   | M     |        |      |
|               | 02.07.2026 17:35:11                                       | 8,267 EUR   | 1 St.   | B     |        |      |
| IE000I660ZF8  | iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Acc. oN         |             |         |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:06                                       | 5,276 EUR   | 0 St.   | M     |        |      |
| IE0000MR4GH9  | iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Dis. oN         |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                       | 5,012 EUR   | 0 St.   | M     |        |      |
| IE000UY6XF65  | iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Acc. oN         |             |         |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:06                                       | 5,265 EUR   | 0 St.   | M     |        |      |
| IE000SBJO6L2  | iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Dis. oN         |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                       | 4,987 EUR   | 0 St.   | M     |        |      |
| IE00B1W57M07  | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.   |             |         |       | CEOIES | DUSD |
|               | 02.07.2026 07:27:05                                       | 18,560 EUR  | 0 St.   | M     |        |      |
| IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN    |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                       | 4,320 EUR   | 0 St.   | M     |        |      |
| IE00BDQYWQ65  | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.       |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                       | 4,290 EUR   | 0 St.   | M     |        |      |



| ISIN         | Bezeichnung                                                                                                                                                                                             | CFI                                                                              | MIC                                                   |                            |        |      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                    | Notierung                                                                        | Volumen                                               | Seite                      |        |      |
| IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N.<br>02.07.2026 07:27:06                                                                                                                              | 5,394 EUR                                                                        | 0 St.                                                 | M                          | CEOGBS | DUSD |
| IE00BDZVH859 | iShsII-\$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N.<br>02.07.2026 07:27:07                                                                                                                             | 5,584 EUR                                                                        | 0 St.                                                 | M                          | CEOIBS | DUSD |
| IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N.<br>02.07.2026 07:27:05                                                                                                                           | 226,510 EUR                                                                      | 0 St.                                                 | M                          | CEOGBS | DUSD |
| IE000K1VI152 | iShsII-\$ Treas.Bd 7-10yr U.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                              | 5,090 EUR                                                                        | 0 St.                                                 | M                          | CEOGBS | DUSD |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 09:11:52                                                                                                    | 150,095 EUR<br>149,755 EUR                                                       | 0 St.<br>85 St.                                       | M<br>S                     | CEOIBS | DUSD |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN<br>02.07.2026 07:27:07                                                                                                                   | 3,874 EUR                                                                        | 0 St.                                                 | M                          | CEOIBS | DUSD |
| IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.<br>02.07.2026 07:27:06                                                                                                                        | 3,893 EUR                                                                        | 0 St.                                                 | M                          | CEOIBS | DUSD |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                            | 83,110 EUR                                                                       | 0 St.                                                 | M                          | CEOIBS | DUSD |
| IE00BYXYL56  | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares USD (Acc) oN<br>02.07.2026 07:27:00                                                                                                                    | 6,579 EUR                                                                        | 0 St.                                                 | M                          | CEOIBS | DUSD |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N.<br>02.07.2026 07:27:07                                                                                                                    | 4,582 EUR                                                                        | 0 St.                                                 | M                          | CEOGES | DUSD |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.<br>02.07.2026 07:27:06<br>02.07.2026 14:28:35                                                                                             | 18,714 EUR<br>18,702 EUR                                                         | 0 St.<br>255 St.                                      | M<br>S                     | CEOIES | DUSD |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.<br>02.07.2026 07:27:00<br>02.07.2026 10:33:49<br>02.07.2026 11:01:08<br>02.07.2026 11:01:09                                                | 64,580 EUR<br>64,610 EUR<br>64,630 EUR<br>64,620 EUR                             | 0 St.<br>1 St.<br>1 St.<br>2 St.                      | M<br>B<br>B<br>S           | CEOIMS | DUSD |
| IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 11:01:07                                                                                                      | 6,807 EUR<br>6,838 EUR                                                           | 0 St.<br>5 St.                                        | M<br>B                     | CEOGES | DUSD |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 10:14:21<br>02.07.2026 12:30:35<br>02.07.2026 15:38:55<br>02.07.2026 15:50:43                                 | 40,090 EUR<br>40,180 EUR<br>40,245 EUR<br>40,615 EUR<br>40,710 EUR               | 0 St.<br>250 St.<br>500 St.<br>220 St.<br>23 St.      | M<br>B<br>B<br>B<br>S      | CEOIES | DUSD |
| IE000PYIUPH0 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                           | 5,094 EUR                                                                        | 0 St.                                                 | M                          | CEOGBS | DUSD |
| IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN<br>02.07.2026 07:27:05                                                                                                                          | 4,453 EUR                                                                        | 0 St.                                                 | M                          | CEOIBS | DUSD |
| IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.<br>02.07.2026 07:27:07                                                                                                                    | 11,346 EUR                                                                       | 0 St.                                                 | M                          | CEOIBS | DUSD |
| IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. EUR-Hedged(Acc) o.N.<br>02.07.2026 07:27:07                                                                                                                     | 6,434 EUR                                                                        | 0 St.                                                 | M                          | CEOGES | DUSD |
| IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. USD (Acc) o.N.<br>02.07.2026 07:27:07                                                                                                                           | 5,757 EUR                                                                        | 0 St.                                                 | M                          | CEOGES | DUSD |
| IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.<br>02.07.2026 07:27:05<br>02.07.2026 11:04:23<br>02.07.2026 11:27:40<br>02.07.2026 12:02:46<br>02.07.2026 12:02:48<br>02.07.2026 12:47:34 | 22,700 EUR<br>22,715 EUR<br>22,715 EUR<br>22,730 EUR<br>22,725 EUR<br>22,715 EUR | 0 St.<br>1 St.<br>20 St.<br>2 St.<br>2 St.<br>900 St. | M<br>B<br>S<br>B<br>S<br>S | CEOIES | DUSD |
| IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF Registered Shs USD (Acc) o.N.<br>02.07.2026 07:27:00<br>02.07.2026 11:51:39                                                                                              | 84,620 EUR<br>84,540 EUR                                                         | 0 St.<br>150 St.                                      | M<br>S                     | CEOGMS | DUSD |

| ISIN         | Bezeichnung                                                  | CFI         | MIC       |       |        |      |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 12:44:42                                          | 84,680 EUR  | 120 St.   | B     |        |      |
|              | 02.07.2026 12:51:55                                          | 84,610 EUR  | 4 St.     | S     |        |      |
|              | 02.07.2026 15:40:48                                          | 85,030 EUR  | 12 St.    | B     |        |      |
|              | 02.07.2026 21:51:33                                          | 84,580 EUR  | 30 St.    | S     |        |      |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E Reg.Shs EUR Acc. oN           |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 5,556 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 12:37:59                                          | 5,557 EUR   | 476 St.   | B     |        |      |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N.        |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 4,944 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 14:50:40                                          | 4,948 EUR   | 622 St.   | B     |        |      |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE Reg.Shs EUR Acc. oN             |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                          | 5,443 EUR   | 0 St.     | M     |        |      |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N.          |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 4,725 EUR   | 0 St.     | M     |        |      |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.        |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                          | 163,630 EUR | 0 St.     | M     |        |      |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.         |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 160,035 EUR | 0 St.     | M     |        |      |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.        |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:00                                          | 185,645 EUR | 0 St.     | M     |        |      |
| IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF Reg. Shs EUR Acc. oN           |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:00                                          | 5,915 EUR   | 0 St.     | M     |        |      |
| IE00BKLC5874 | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N. |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 4,560 EUR   | 0 St.     | M     |        |      |
| IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.        |             |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:07                                          | 31,425 EUR  | 0 St.     | M     |        |      |
| IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF Reg. Shs USD Acc. oN          |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 22,190 EUR  | 0 St.     | M     |        |      |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.        |             |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                          | 19,580 EUR  | 0 St.     | M     |        |      |
| IE000U58J0M1 | iShsII-Gl.Clean Ener.Tra.U.ETF Reg. Shs USD Acc. oN          |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 26,215 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:17:08                                          | 26,365 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 09:46:09                                          | 25,970 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 13:57:52                                          | 26,190 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 14:09:57                                          | 26,200 EUR  | 2 St.     | S     |        |      |
| IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N.        |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:00                                          | 10,224 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:55                                          | 10,280 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 11:05:04                                          | 10,188 EUR  | 6,048 St. | B     |        |      |
|              | 02.07.2026 11:05:04                                          | 10,188 EUR  | 6,489 St. | B     |        |      |
|              | 02.07.2026 11:50:25                                          | 10,164 EUR  | 100 St.   | S     |        |      |
|              | 02.07.2026 13:13:01                                          | 10,150 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 13:41:53                                          | 10,172 EUR  | 1,050 St. | S     |        |      |
|              | 02.07.2026 15:30:42                                          | 10,192 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 17:36:20                                          | 9,972 EUR   | 500 St.   | S     |        |      |
|              | 02.07.2026 19:04:12                                          | 9,866 EUR   | 2 St.     | B     |        |      |
| IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF Reg.Shs USD Acc. oN              |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 6,148 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 15:05:05                                          | 6,143 EUR   | 49 St.    | B     |        |      |
|              | 02.07.2026 17:30:30                                          | 6,191 EUR   | 242 St.   | B     |        |      |
| IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.   |             |           |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:00                                          | 34,245 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 12:33:47                                          | 34,225 EUR  | 152 St.   | B     |        |      |
| IE000CFH1JX2 | iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN           |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 25,395 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 19:49:05                                          | 25,465 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 19:49:19                                          | 25,515 EUR  | 1 St.     | B     |        |      |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N.         |             |           |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:00                                          | 67,480 EUR  | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                              | CFI        | MIC         |
|--------------|--------------------------------------------------------------------------|------------|-------------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |            |             |
|              | 02.07.2026 08:35:40                                                      | 67,360 EUR | 9 St. B     |
|              | 02.07.2026 12:33:48                                                      | 67,320 EUR | 59 St. B    |
|              | 02.07.2026 12:39:18                                                      | 67,340 EUR | 10 St. S    |
|              | 02.07.2026 17:07:12                                                      | 67,470 EUR | 4 St. S     |
| IE0003HV7CS6 | iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Acc. oN                       | CEOGBS     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 5,121 EUR  | 0 St. M     |
| IE000Q0UH3Y7 | iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Dis. oN                       | CEOIBS     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 5,011 EUR  | 0 St. M     |
|              | 02.07.2026 16:03:25                                                      | 5,007 EUR  | 260 St. S   |
| IE000UJSC3C9 | iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Acc. oN                       | CEOGBS     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 5,120 EUR  | 0 St. M     |
| IE000BUSGFL9 | iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Dis. oN                       | CEOIBS     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 4,995 EUR  | 0 St. M     |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N.            | CEOGES     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 57,930 EUR | 0 St. M     |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N.             | CEOGBS     | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 5,314 EUR  | 0 St. M     |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.                     | CEOIBS     | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 81,614 EUR | 0 St. M     |
|              | 02.07.2026 10:27:10                                                      | 81,348 EUR | 59 St. B    |
|              | 02.07.2026 12:47:35                                                      | 81,266 EUR | 1.210 St. S |
| IE00BYXXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN             | CEOIBS     | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 5,818 EUR  | 0 St. M     |
| IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF Registered Inc.Shares USD o.N.            | CEOIBS     | DUSD        |
|              | 02.07.2026 07:27:07                                                      | 3,883 EUR  | 0 St. M     |
| IE00BKP5L730 | iShsII-JPM Adv.USD EM Bd U.ETF Registered Shares EUR Hed.o.N.            | CEOGBS     | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 5,000 EUR  | 0 St. M     |
| IE00BF553838 | iShsII-JPM Adv.USD EM Bd U.ETF Registered Shares USD Acc.o.N.            | CEOGBS     | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 5,638 EUR  | 0 St. M     |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN                        | CEOGES     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 31,065 EUR | 0 St. M     |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.                      | CEOIES     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 26,500 EUR | 0 St. M     |
|              | 02.07.2026 09:06:33                                                      | 26,535 EUR | 1 St. B     |
|              | 02.07.2026 09:06:34                                                      | 26,480 EUR | 1 St. S     |
|              | 02.07.2026 14:31:09                                                      | 26,535 EUR | 614 St. S   |
|              | 02.07.2026 14:31:09                                                      | 26,535 EUR | 1.553 St. S |
|              | 02.07.2026 14:31:10                                                      | 26,530 EUR | 131 St. S   |
|              | 02.07.2026 14:31:10                                                      | 26,530 EUR | 234 St. S   |
|              | 02.07.2026 14:31:11                                                      | 26,550 EUR | 228 St. S   |
|              | 02.07.2026 14:31:11                                                      | 26,550 EUR | 444 St. S   |
|              | 02.07.2026 14:31:12                                                      | 26,550 EUR | 270 St. S   |
|              | 02.07.2026 14:55:10                                                      | 26,575 EUR | 2 St. B     |
| IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.            | CEOIBS     | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 12,726 EUR | 0 St. M     |
| IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF Reg. Shs EUR Acc. oN                      | CEOGES     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 7,303 EUR  | 0 St. M     |
| IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.            | CEOIMS     | DUSD        |
|              | 02.07.2026 07:27:01                                                      | 39,855 EUR | 0 St. M     |
| IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.                      | CEOIMS     | DUSD        |
|              | 02.07.2026 07:27:05                                                      | 32,520 EUR | 0 St. M     |
|              | 02.07.2026 12:18:46                                                      | 31,670 EUR | 24 St. B    |
|              | 02.07.2026 12:46:59                                                      | 31,740 EUR | 2 St. B     |
|              | 02.07.2026 12:46:59                                                      | 31,675 EUR | 1 St. S     |
|              | 02.07.2026 15:30:07                                                      | 32,190 EUR | 10 St. B    |
|              | 02.07.2026 17:11:18                                                      | 31,560 EUR | 2 St. B     |
|              | 02.07.2026 22:51:32                                                      | 31,865 EUR | 2 St. B     |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.                       | CEOIES     | DUSD        |
|              | 02.07.2026 07:27:06                                                      | 17,714 EUR | 0 St. M     |
|              | 02.07.2026 09:06:34                                                      | 17,778 EUR | 3 St. B     |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | Zeit Notierung Volumen Seite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |      |
|              | 02.07.2026 10:00:54 17,688 EUR 150 St. B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        |      |
| IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.UE Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05 5,630 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                              | CEOGES | DUSD |
| IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N.<br>02.07.2026 07:27:06 7,069 EUR 0 St. M<br>02.07.2026 09:46:29 7,088 EUR 1 St. B<br>02.07.2026 12:01:13 7,103 EUR 3 St. B<br>02.07.2026 12:01:14 7,101 EUR 1 St. S<br>02.07.2026 15:11:29 7,132 EUR 14 St. B                                                                                                                                                                                                                                                              | CEOIMS | DUSD |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.<br>02.07.2026 07:27:05 5,685 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                      | CEOIES | DUSD |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N.<br>02.07.2026 07:27:00 77,730 EUR 0 St. M<br>02.07.2026 08:03:29 77,690 EUR 1 St. B<br>02.07.2026 08:03:30 77,580 EUR 1 St. S<br>02.07.2026 11:09:22 77,670 EUR 125 St. S<br>02.07.2026 14:30:05 77,690 EUR 120 St. S                                                                                                                                                                                                                                                        | CEOGES | DUSD |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.<br>02.07.2026 07:27:06 8,095 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                     | CEOIES | DUSD |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.<br>02.07.2026 07:27:06 19,652 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                   | CEOIMS | DUSD |
| IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.<br>02.07.2026 07:27:05 90,680 EUR 0 St. M<br>02.07.2026 22:50:45 88,770 EUR 2 St. B<br>02.07.2026 22:50:46 88,180 EUR 1 St. S                                                                                                                                                                                                                                                                                                                                              | CEOIMS | DUSD |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.<br>02.07.2026 07:27:05 58,790 EUR 0 St. M<br>02.07.2026 08:30:50 58,700 EUR 2 St. B<br>02.07.2026 11:24:15 58,520 EUR 1 St. B<br>02.07.2026 11:24:15 58,490 EUR 1 St. S<br>02.07.2026 16:01:05 58,850 EUR 1 St. B<br>02.07.2026 16:01:06 58,810 EUR 1 St. S<br>02.07.2026 17:12:04 58,170 EUR 2 St. B<br>02.07.2026 18:45:02 57,960 EUR 1 St. B<br>02.07.2026 22:52:15 57,960 EUR 2 St. B                                                                                  | CEOIMS | DUSD |
| IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N.<br>02.07.2026 07:27:05 8,288 EUR 0 St. M<br>02.07.2026 10:31:53 8,289 EUR 5 St. S<br>02.07.2026 13:42:34 8,298 EUR 21 St. S<br>02.07.2026 13:54:23 8,306 EUR 420 St. B<br>02.07.2026 14:13:04 8,312 EUR 1 St. B<br>02.07.2026 14:16:08 8,316 EUR 1 St. B<br>02.07.2026 14:20:55 8,316 EUR 1 St. S<br>02.07.2026 14:24:07 8,319 EUR 1 St. B<br>02.07.2026 15:46:17 8,321 EUR 500 St. S<br>02.07.2026 19:05:04 8,222 EUR 7 St. S<br>02.07.2026 21:55:41 8,289 EUR 550 St. B | CEOIMS | DUSD |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.<br>02.07.2026 07:27:05 55,060 EUR 0 St. M<br>02.07.2026 16:14:19 55,860 EUR 190 St. B                                                                                                                                                                                                                                                                                                                                                                                       | CEOIES | DUSD |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd( EUR Acc. oN<br>02.07.2026 07:27:06 4,122 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                          | CEOGES | DUSD |
| IE00B1TXLS18 | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.<br>02.07.2026 07:27:06 5,142 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                    | CEOIRS | DUSD |
| IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd( EUR Dis. oN<br>02.07.2026 07:27:05 4,877 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                          | CEOIBS | DUSD |
| IE00BYXYM63  | iShsII-US Aggregate Bd U.ETF Registered Shares USD (Acc) oN<br>02.07.2026 07:27:05 5,060 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                    | CEOIBS | DUSD |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.<br>02.07.2026 07:27:06 81,916 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                   | CEOIBS | DUSD |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.<br>02.07.2026 07:27:06 29,230 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                 | CEOIRS | DUSD |

| ISIN         | Bezeichnung                                                   | CFI         | MIC        |       |  |  |
|--------------|---------------------------------------------------------------|-------------|------------|-------|--|--|
|              | Zeit                                                          | Notierung   | Volumen    | Seite |  |  |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.          | CEOIMS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                           | 106,180 EUR | 0 St.      | M     |  |  |
| IE000G0E83X3 | iShsIII-AI Innovation Act.ETF Reg.Shs USD Acc. oN             | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                           | 7,888 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 09:28:56                                           | 7,693 EUR   | 1.400 St.  | S     |  |  |
|              | 02.07.2026 11:19:51                                           | 7,772 EUR   | 4 St.      | B     |  |  |
|              | 02.07.2026 11:19:52                                           | 7,760 EUR   | 1 St.      | S     |  |  |
|              | 02.07.2026 16:07:28                                           | 7,886 EUR   | 1.000 St.  | B     |  |  |
|              | 02.07.2026 16:50:57                                           | 7,582 EUR   | 1.000 St.  | S     |  |  |
| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN        | CEOGBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                           | 6,237 EUR   | 0 St.      | M     |  |  |
| IE000EVUY6K9 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Dis. oN        | CEOIBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                           | 4,899 EUR   | 0 St.      | M     |  |  |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | CEOIBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                           | 4,143 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 16:10:21                                           | 4,125 EUR   | 42.999 St. | S     |  |  |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N.          | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                           | 103,820 EUR | 0 St.      | M     |  |  |
|              | 02.07.2026 07:31:25                                           | 103,820 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 07:31:26                                           | 103,720 EUR | 1 St.      | S     |  |  |
|              | 02.07.2026 07:33:44                                           | 103,780 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 07:47:10                                           | 103,660 EUR | 6 St.      | B     |  |  |
|              | 02.07.2026 08:36:15                                           | 103,440 EUR | 105 St.    | S     |  |  |
|              | 02.07.2026 12:05:55                                           | 104,220 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 16:34:35                                           | 105,260 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 16:34:36                                           | 105,240 EUR | 1 St.      | S     |  |  |
| IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares EUR Acc o.N.  | CEOIBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                           | 5,427 EUR   | 0 St.      | M     |  |  |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.          | CEOIBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                           | 120,640 EUR | 0 St.      | M     |  |  |
|              | 02.07.2026 11:53:42                                           | 120,555 EUR | 250 St.    | B     |  |  |
|              | 02.07.2026 15:41:35                                           | 120,610 EUR | 500 St.    | S     |  |  |
|              | 02.07.2026 16:02:30                                           | 120,650 EUR | 35 St.     | B     |  |  |
|              | 02.07.2026 16:59:59                                           | 120,650 EUR | 77 St.     | S     |  |  |
|              | 02.07.2026 17:39:54                                           | 120,875 EUR | 911 St.    | B     |  |  |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.          | CEOIBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                           | 110,175 EUR | 0 St.      | M     |  |  |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N.         | CEOIBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                           | 3,840 EUR   | 0 St.      | M     |  |  |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N | CEOGBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                           | 4,937 EUR   | 0 St.      | M     |  |  |
| IE00BF540Y54 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs GBP Dis.hgd o.N | CEOIBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                           | 5,426 EUR   | 0 St.      | M     |  |  |
| IE00BZ043R46 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs USD Acc.hgd o.N | CEOGBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                           | 5,142 EUR   | 0 St.      | M     |  |  |
| IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF Reg. Shs Hgd EUR Acc. oN       | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:01                                           | 15,186 EUR  | 0 St.      | M     |  |  |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N.  | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                           | 70,930 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 08:02:46                                           | 70,610 EUR  | 1 St.      | B     |  |  |
| IE00BFM15T99 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Dis) o.N.  | CEOIES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                           | 7,713 EUR   | 0 St.      | M     |  |  |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.  | CEOIES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                           | 10,666 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 09:16:06                                           | 10,629 EUR  | 1.850 St.  | B     |  |  |
|              | 02.07.2026 13:13:02                                           | 10,661 EUR  | 2 St.      | B     |  |  |
|              | 02.07.2026 20:33:08                                           | 10,620 EUR  | 3 St.      | S     |  |  |
| IE00BD45YS76 | iShsIII-Core MSCI World U.ETF Registered Shs GBP Hdgd Dis oN  | CEOIES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                           | 14,384 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 20:42:20                                           | 14,728 EUR  | 2 St.      | B     |  |  |

| ISIN         | Bezeichnung                                                 | CFI         | MIC     |       |        |      |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |        |      |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                         | 125,655 EUR | 12 St.  | M     |        |      |
|              | 02.07.2026 07:30:00                                         | 125,730 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 07:30:00                                         | 125,730 EUR | 23 St.  | B     |        |      |
|              | 02.07.2026 07:30:57                                         | 125,705 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:30:57                                         | 125,705 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:58                                         | 125,705 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:58                                         | 125,580 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 07:31:15                                         | 125,705 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:24                                         | 125,460 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 07:31:27                                         | 125,705 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:28                                         | 125,580 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:31:31                                         | 125,705 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:31                                         | 125,705 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:34                                         | 125,705 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:38                                         | 125,705 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:39                                         | 125,580 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:34:39                                         | 125,715 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:35:39                                         | 125,680 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:40:22                                         | 125,635 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:40:24                                         | 125,520 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:44:50                                         | 125,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:46:32                                         | 125,600 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:46:32                                         | 125,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:46:33                                         | 125,595 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:46:33                                         | 125,515 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 07:46:37                                         | 125,600 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 07:48:08                                         | 125,540 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:52:46                                         | 125,530 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:52:48                                         | 125,435 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:54:36                                         | 125,535 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:56:11                                         | 125,440 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:57:02                                         | 125,540 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:57:04                                         | 125,485 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:57:25                                         | 125,540 EUR | 80 St.  | B     |        |      |
|              | 02.07.2026 08:02:12                                         | 125,460 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:46                                         | 125,455 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:47                                         | 125,455 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:47                                         | 125,455 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:47                                         | 125,415 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:02:47                                         | 125,455 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:48                                         | 125,410 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:04:22                                         | 125,420 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:09:54                                         | 125,345 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:12:06                                         | 125,315 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:12:08                                         | 125,280 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:14:32                                         | 125,280 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 08:25:02                                         | 125,285 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:30:52                                         | 125,335 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:39:16                                         | 125,280 EUR | 510 St. | S     |        |      |
|              | 02.07.2026 08:44:42                                         | 125,270 EUR | 60 St.  | B     |        |      |
|              | 02.07.2026 08:45:08                                         | 125,290 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:49:13                                         | 125,165 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:49:14                                         | 125,110 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:50:55                                         | 125,090 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 08:51:09                                         | 124,980 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 08:51:32                                         | 125,085 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:51:42                                         | 125,090 EUR | 35 St.  | B     |        |      |
|              | 02.07.2026 09:06:35                                         | 125,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:35                                         | 125,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:36                                         | 125,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:36                                         | 125,135 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 09:06:37                                         | 125,135 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 09:06:37                                         | 125,120 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 09:06:37                                         | 125,135 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:38                                         | 125,120 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:10:54                                         | 125,175 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 09:12:17                                         | 125,125 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 09:12:23                                         | 125,120 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:12:59                                         | 125,055 EUR | 40 St.  | S     |        |      |
|              | 02.07.2026 09:13:54                                         | 125,075 EUR | 190 St. | B     |        |      |
|              | 02.07.2026 09:13:56                                         | 125,075 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:14:25                                         | 125,060 EUR | 160 St. | B     |        |      |
|              | 02.07.2026 09:14:55                                         | 125,065 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 09:18:11                                         | 125,075 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:19:31                                         | 125,135 EUR | 37 St.  | B     |        |      |
|              | 02.07.2026 09:19:32                                         | 125,125 EUR | 1 St.   | S     |        |      |

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| 02.07.2026 09:20:37 | 125,150 EUR | 2 St.   | B     |
| 02.07.2026 09:20:39 | 125,150 EUR | 1 St.   | S     |
| 02.07.2026 09:26:42 | 125,030 EUR | 8 St.   | S     |
| 02.07.2026 09:28:53 | 125,110 EUR | 3 St.   | S     |
| 02.07.2026 09:34:00 | 125,140 EUR | 140 St. | B     |
| 02.07.2026 09:37:56 | 125,170 EUR | 1 St.   | B     |
| 02.07.2026 09:44:31 | 125,235 EUR | 36 St.  | B     |
| 02.07.2026 09:44:54 | 125,250 EUR | 2 St.   | B     |
| 02.07.2026 09:45:17 | 125,255 EUR | 1 St.   | B     |
| 02.07.2026 09:45:25 | 125,255 EUR | 8 St.   | B     |
| 02.07.2026 09:45:29 | 125,255 EUR | 160 St. | B     |
| 02.07.2026 09:45:31 | 125,245 EUR | 1 St.   | S     |
| 02.07.2026 09:46:40 | 125,250 EUR | 1 St.   | B     |
| 02.07.2026 09:46:42 | 125,240 EUR | 1 St.   | S     |
| 02.07.2026 09:48:19 | 125,245 EUR | 1 St.   | B     |
| 02.07.2026 09:52:21 | 125,235 EUR | 1 St.   | B     |
| 02.07.2026 09:53:45 | 125,185 EUR | 96 St.  | B     |
| 02.07.2026 10:00:46 | 125,140 EUR | 3 St.   | S     |
| 02.07.2026 10:01:42 | 125,145 EUR | 1 St.   | B     |
| 02.07.2026 10:01:43 | 125,145 EUR | 2 St.   | B     |
| 02.07.2026 10:01:43 | 125,145 EUR | 1 St.   | B     |
| 02.07.2026 10:01:44 | 125,135 EUR | 2 St.   | S     |
| 02.07.2026 10:04:20 | 125,120 EUR | 1 St.   | B     |
| 02.07.2026 10:10:16 | 125,085 EUR | 120 St. | S     |
| 02.07.2026 10:12:12 | 125,050 EUR | 10 St.  | B     |
| 02.07.2026 10:19:49 | 125,115 EUR | 60 St.  | B     |
| 02.07.2026 10:23:12 | 125,140 EUR | 4 St.   | B     |
| 02.07.2026 10:30:53 | 125,235 EUR | 1 St.   | B     |
| 02.07.2026 10:30:54 | 125,225 EUR | 2 St.   | S     |
| 02.07.2026 10:32:08 | 125,310 EUR | 1 St.   | B     |
| 02.07.2026 10:36:12 | 125,350 EUR | 2 St.   | B     |
| 02.07.2026 10:46:27 | 125,285 EUR | 1 St.   | S     |
| 02.07.2026 10:48:25 | 125,305 EUR | 6 St.   | B     |
| 02.07.2026 10:50:46 | 125,315 EUR | 39 St.  | B     |
| 02.07.2026 10:57:11 | 125,310 EUR | 20 St.  | B     |
| 02.07.2026 11:01:05 | 125,290 EUR | 1 St.   | B     |
| 02.07.2026 11:01:08 | 125,280 EUR | 20 St.  | B     |
| 02.07.2026 11:01:09 | 125,280 EUR | 1 St.   | B     |
| 02.07.2026 11:01:10 | 125,270 EUR | 1 St.   | S     |
| 02.07.2026 11:06:02 | 125,275 EUR | 1 St.   | B     |
| 02.07.2026 11:08:16 | 125,275 EUR | 240 St. | S     |
| 02.07.2026 11:11:09 | 125,265 EUR | 40 St.  | B     |
| 02.07.2026 11:13:19 | 125,285 EUR | 4 St.   | B     |
| 02.07.2026 11:16:39 | 125,255 EUR | 1 St.   | B     |
| 02.07.2026 11:16:40 | 125,255 EUR | 1 St.   | B     |
| 02.07.2026 11:16:41 | 125,245 EUR | 2 St.   | S     |
| 02.07.2026 11:30:42 | 125,320 EUR | 1 St.   | B     |
| 02.07.2026 11:32:56 | 125,340 EUR | 1 St.   | S     |
| 02.07.2026 11:48:01 | 125,315 EUR | 1 St.   | B     |
| 02.07.2026 12:01:06 | 125,310 EUR | 3 St.   | B     |
| 02.07.2026 12:01:07 | 125,305 EUR | 1 St.   | S     |
| 02.07.2026 12:01:14 | 125,315 EUR | 1 St.   | B     |
| 02.07.2026 12:01:15 | 125,315 EUR | 1 St.   | B     |
| 02.07.2026 12:01:16 | 125,310 EUR | 2 St.   | S     |
| 02.07.2026 12:02:35 | 125,305 EUR | 1 St.   | B     |
| 02.07.2026 12:04:12 | 125,260 EUR | 3 St.   | B     |
| 02.07.2026 12:11:22 | 125,280 EUR | 3 St.   | S     |
| 02.07.2026 12:29:50 | 125,330 EUR | 80 St.  | B     |
| 02.07.2026 12:30:38 | 125,360 EUR | 2 St.   | B     |
| 02.07.2026 12:36:18 | 125,415 EUR | 1 St.   | B     |
| 02.07.2026 12:36:19 | 125,405 EUR | 2 St.   | S     |
| 02.07.2026 12:39:09 | 125,455 EUR | 1 St.   | B     |
| 02.07.2026 12:39:23 | 125,445 EUR | 2 St.   | S     |
| 02.07.2026 12:45:33 | 125,405 EUR | 1 St.   | B     |
| 02.07.2026 12:47:53 | 125,390 EUR | 1 St.   | B     |
| 02.07.2026 12:47:54 | 125,385 EUR | 2 St.   | S     |
| 02.07.2026 12:56:40 | 125,415 EUR | 1 St.   | B     |
| 02.07.2026 12:57:38 | 125,410 EUR | 1 St.   | B     |
| 02.07.2026 12:57:38 | 125,405 EUR | 2 St.   | S     |
| 02.07.2026 13:02:51 | 125,450 EUR | 1 St.   | B     |
| 02.07.2026 13:03:30 | 125,425 EUR | 7 St.   | B     |
| 02.07.2026 13:05:09 | 125,390 EUR | 81 St.  | B     |
| 02.07.2026 13:15:37 | 125,420 EUR | 1 St.   | B     |
| 02.07.2026 13:15:47 | 125,410 EUR | 2 St.   | B     |
| 02.07.2026 13:15:48 | 125,410 EUR | 21 St.  | B     |
| 02.07.2026 13:15:49 | 125,405 EUR | 1 St.   | S     |
| 02.07.2026 13:17:52 | 125,355 EUR | 31 St.  | S     |

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| 02.07.2026 13:20:22 | 125,340 EUR | 1 St.   | B     |
| 02.07.2026 13:28:18 | 125,385 EUR | 1 St.   | B     |
| 02.07.2026 13:28:19 | 125,380 EUR | 1 St.   | S     |
| 02.07.2026 13:28:55 | 125,390 EUR | 8 St.   | B     |
| 02.07.2026 13:29:36 | 125,370 EUR | 1 St.   | B     |
| 02.07.2026 13:29:36 | 125,365 EUR | 1 St.   | S     |
| 02.07.2026 13:31:40 | 125,355 EUR | 1 St.   | S     |
| 02.07.2026 13:31:41 | 125,360 EUR | 1 St.   | B     |
| 02.07.2026 13:36:13 | 125,375 EUR | 4 St.   | B     |
| 02.07.2026 13:48:27 | 125,535 EUR | 1 St.   | B     |
| 02.07.2026 14:01:20 | 125,440 EUR | 1 St.   | B     |
| 02.07.2026 14:01:21 | 125,435 EUR | 1 St.   | S     |
| 02.07.2026 14:03:32 | 125,540 EUR | 70 St.  | B     |
| 02.07.2026 14:03:52 | 125,545 EUR | 3 St.   | B     |
| 02.07.2026 14:04:18 | 125,565 EUR | 118 St. | B     |
| 02.07.2026 14:07:04 | 125,575 EUR | 2 St.   | B     |
| 02.07.2026 14:07:06 | 125,570 EUR | 1 St.   | S     |
| 02.07.2026 14:07:24 | 125,595 EUR | 23 St.  | B     |
| 02.07.2026 14:09:57 | 125,595 EUR | 38 St.  | B     |
| 02.07.2026 14:14:55 | 125,620 EUR | 3 St.   | B     |
| 02.07.2026 14:14:58 | 125,620 EUR | 8 St.   | B     |
| 02.07.2026 14:16:35 | 125,640 EUR | 2 St.   | B     |
| 02.07.2026 14:16:46 | 125,640 EUR | 4 St.   | B     |
| 02.07.2026 14:16:48 | 125,630 EUR | 240 St. | B     |
| 02.07.2026 14:25:22 | 125,675 EUR | 40 St.  | B     |
| 02.07.2026 14:27:04 | 125,660 EUR | 1 St.   | B     |
| 02.07.2026 14:27:05 | 125,655 EUR | 1 St.   | S     |
| 02.07.2026 14:28:25 | 125,615 EUR | 1 St.   | B     |
| 02.07.2026 14:28:26 | 125,605 EUR | 1 St.   | S     |
| 02.07.2026 14:34:43 | 125,550 EUR | 15 St.  | B     |
| 02.07.2026 14:35:20 | 125,540 EUR | 8 St.   | B     |
| 02.07.2026 14:46:04 | 125,445 EUR | 2 St.   | B     |
| 02.07.2026 14:46:36 | 125,460 EUR | 1 St.   | B     |
| 02.07.2026 14:46:37 | 125,445 EUR | 2 St.   | S     |
| 02.07.2026 14:47:51 | 125,490 EUR | 65 St.  | S     |
| 02.07.2026 14:50:52 | 125,540 EUR | 33 St.  | B     |
| 02.07.2026 15:00:49 | 125,380 EUR | 1 St.   | B     |
| 02.07.2026 15:00:49 | 125,385 EUR | 1 St.   | B     |
| 02.07.2026 15:02:03 | 125,400 EUR | 3 St.   | B     |
| 02.07.2026 15:02:04 | 125,400 EUR | 2 St.   | S     |
| 02.07.2026 15:11:00 | 125,405 EUR | 80 St.  | B     |
| 02.07.2026 15:14:49 | 125,355 EUR | 1 St.   | B     |
| 02.07.2026 15:24:31 | 125,490 EUR | 2 St.   | B     |
| 02.07.2026 15:28:08 | 125,485 EUR | 40 St.  | B     |
| 02.07.2026 15:30:43 | 125,525 EUR | 1 St.   | B     |
| 02.07.2026 15:30:43 | 125,545 EUR | 1 St.   | B     |
| 02.07.2026 15:30:44 | 125,510 EUR | 2 St.   | S     |
| 02.07.2026 15:33:19 | 125,535 EUR | 143 St. | B     |
| 02.07.2026 15:45:29 | 125,820 EUR | 134 St. | B     |
| 02.07.2026 15:45:50 | 125,820 EUR | 15 St.  | B     |
| 02.07.2026 15:46:32 | 125,835 EUR | 1 St.   | B     |
| 02.07.2026 15:46:33 | 125,815 EUR | 1 St.   | S     |
| 02.07.2026 15:53:30 | 125,985 EUR | 1 St.   | B     |
| 02.07.2026 15:57:42 | 125,895 EUR | 1 St.   | B     |
| 02.07.2026 15:57:44 | 125,885 EUR | 1 St.   | S     |
| 02.07.2026 16:01:07 | 125,880 EUR | 1 St.   | B     |
| 02.07.2026 16:01:07 | 125,875 EUR | 2 St.   | B     |
| 02.07.2026 16:01:08 | 125,875 EUR | 1 St.   | B     |
| 02.07.2026 16:01:08 | 125,870 EUR | 2 St.   | B     |
| 02.07.2026 16:01:10 | 125,865 EUR | 1 St.   | S     |
| 02.07.2026 16:01:42 | 125,885 EUR | 7 St.   | B     |
| 02.07.2026 16:02:09 | 125,930 EUR | 2 St.   | B     |
| 02.07.2026 16:02:11 | 125,915 EUR | 1 St.   | S     |
| 02.07.2026 16:05:10 | 125,930 EUR | 1 St.   | B     |
| 02.07.2026 16:10:09 | 125,815 EUR | 100 St. | B     |
| 02.07.2026 16:11:32 | 125,815 EUR | 158 St. | B     |
| 02.07.2026 16:12:42 | 125,885 EUR | 70 St.  | B     |
| 02.07.2026 16:16:22 | 125,920 EUR | 1 St.   | S     |
| 02.07.2026 16:16:43 | 125,910 EUR | 5 St.   | S     |
| 02.07.2026 16:19:25 | 125,830 EUR | 2 St.   | B     |
| 02.07.2026 16:19:26 | 125,835 EUR | 1 St.   | S     |
| 02.07.2026 16:19:30 | 125,840 EUR | 1 St.   | B     |
| 02.07.2026 16:23:33 | 125,785 EUR | 2 St.   | B     |
| 02.07.2026 16:23:35 | 125,775 EUR | 1 St.   | S     |
| 02.07.2026 16:30:45 | 125,645 EUR | 2 St.   | B     |
| 02.07.2026 16:31:47 | 125,700 EUR | 134 St. | S     |
| 02.07.2026 16:42:24 | 125,480 EUR | 1 St.   | B     |



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| 02.07.2026 16:43:44 | 125,440 EUR | 48 St.    | S     |
| 02.07.2026 16:46:37 | 125,515 EUR | 1 St.     | B     |
| 02.07.2026 16:46:38 | 125,505 EUR | 2 St.     | S     |
| 02.07.2026 16:48:24 | 125,490 EUR | 4 St.     | B     |
| 02.07.2026 17:00:30 | 125,550 EUR | 1 St.     | B     |
| 02.07.2026 17:00:57 | 125,595 EUR | 1 St.     | B     |
| 02.07.2026 17:00:57 | 125,595 EUR | 1 St.     | B     |
| 02.07.2026 17:00:58 | 125,580 EUR | 2 St.     | S     |
| 02.07.2026 17:01:05 | 125,590 EUR | 1 St.     | B     |
| 02.07.2026 17:01:35 | 125,595 EUR | 1 St.     | B     |
| 02.07.2026 17:01:36 | 125,585 EUR | 1 St.     | S     |
| 02.07.2026 17:03:12 | 125,535 EUR | 300 St.   | B     |
| 02.07.2026 17:12:04 | 125,360 EUR | 1 St.     | B     |
| 02.07.2026 17:14:15 | 125,340 EUR | 21 St.    | B     |
| 02.07.2026 17:17:35 | 125,155 EUR | 1 St.     | B     |
| 02.07.2026 17:17:36 | 125,155 EUR | 2 St.     | S     |
| 02.07.2026 17:24:56 | 125,235 EUR | 2 St.     | S     |
| 02.07.2026 17:35:06 | 125,290 EUR | 50 St.    | B     |
| 02.07.2026 17:35:58 | 125,345 EUR | 3 St.     | B     |
| 02.07.2026 17:39:08 | 125,360 EUR | 1 St.     | B     |
| 02.07.2026 17:46:40 | 125,240 EUR | 2 St.     | B     |
| 02.07.2026 17:50:30 | 125,090 EUR | 20 St.    | B     |
| 02.07.2026 17:53:10 | 125,050 EUR | 500 St.   | B     |
| 02.07.2026 17:56:12 | 125,005 EUR | 1 St.     | B     |
| 02.07.2026 17:56:13 | 124,955 EUR | 1 St.     | S     |
| 02.07.2026 18:00:56 | 125,035 EUR | 1 St.     | B     |
| 02.07.2026 18:12:49 | 125,010 EUR | 1 St.     | S     |
| 02.07.2026 18:28:04 | 125,015 EUR | 2 St.     | B     |
| 02.07.2026 18:28:05 | 124,965 EUR | 2 St.     | S     |
| 02.07.2026 18:31:16 | 124,935 EUR | 1 St.     | B     |
| 02.07.2026 18:35:05 | 124,875 EUR | 1 St.     | B     |
| 02.07.2026 18:41:45 | 124,905 EUR | 250 St.   | B     |
| 02.07.2026 18:42:23 | 124,895 EUR | 1 St.     | B     |
| 02.07.2026 18:42:24 | 124,835 EUR | 2 St.     | S     |
| 02.07.2026 18:43:34 | 124,890 EUR | 1 St.     | B     |
| 02.07.2026 18:56:20 | 124,770 EUR | 8.800 St. | B     |
| 02.07.2026 19:07:30 | 124,740 EUR | 2 St.     | B     |
| 02.07.2026 19:07:32 | 124,675 EUR | 1 St.     | S     |
| 02.07.2026 19:28:09 | 124,685 EUR | 6 St.     | B     |
| 02.07.2026 19:30:37 | 124,735 EUR | 1 St.     | B     |
| 02.07.2026 19:30:38 | 124,675 EUR | 1 St.     | S     |
| 02.07.2026 19:35:55 | 124,680 EUR | 5 St.     | B     |
| 02.07.2026 19:35:56 | 124,640 EUR | 1 St.     | S     |
| 02.07.2026 19:38:14 | 124,630 EUR | 8 St.     | B     |
| 02.07.2026 19:38:14 | 124,605 EUR | 1 St.     | S     |
| 02.07.2026 19:41:20 | 124,615 EUR | 1 St.     | B     |
| 02.07.2026 19:53:32 | 124,565 EUR | 2 St.     | B     |
| 02.07.2026 19:53:33 | 124,510 EUR | 2 St.     | S     |
| 02.07.2026 20:01:20 | 124,525 EUR | 2 St.     | B     |
| 02.07.2026 20:09:21 | 124,655 EUR | 7 St.     | S     |
| 02.07.2026 20:18:43 | 124,615 EUR | 17 St.    | S     |
| 02.07.2026 20:32:34 | 124,800 EUR | 1 St.     | S     |
| 02.07.2026 20:38:50 | 124,910 EUR | 1 St.     | B     |
| 02.07.2026 20:45:04 | 124,935 EUR | 1 St.     | B     |
| 02.07.2026 21:14:16 | 124,675 EUR | 1 St.     | S     |
| 02.07.2026 21:14:25 | 124,795 EUR | 5 St.     | B     |
| 02.07.2026 21:15:23 | 124,780 EUR | 2 St.     | B     |
| 02.07.2026 21:15:35 | 124,780 EUR | 10 St.    | B     |
| 02.07.2026 21:16:47 | 124,625 EUR | 1 St.     | S     |
| 02.07.2026 21:19:32 | 124,635 EUR | 20 St.    | S     |
| 02.07.2026 21:23:21 | 124,735 EUR | 4 St.     | B     |
| 02.07.2026 21:39:04 | 124,965 EUR | 1 St.     | B     |
| 02.07.2026 21:39:49 | 124,975 EUR | 1 St.     | B     |
| 02.07.2026 21:40:49 | 124,970 EUR | 4 St.     | B     |
| 02.07.2026 21:42:14 | 124,955 EUR | 2 St.     | B     |
| 02.07.2026 21:50:59 | 125,115 EUR | 2 St.     | B     |
| 02.07.2026 21:51:01 | 125,060 EUR | 2 St.     | S     |
| 02.07.2026 21:52:01 | 125,125 EUR | 20 St.    | B     |
| 02.07.2026 21:52:18 | 125,125 EUR | 1 St.     | B     |
| 02.07.2026 21:56:54 | 125,235 EUR | 2 St.     | B     |
| 02.07.2026 22:12:14 | 125,370 EUR | 1 St.     | B     |
| 02.07.2026 22:12:15 | 125,270 EUR | 2 St.     | S     |
| 02.07.2026 22:13:03 | 125,370 EUR | 1 St.     | B     |
| 02.07.2026 22:16:52 | 125,140 EUR | 8 St.     | S     |
| 02.07.2026 22:35:38 | 125,185 EUR | 6 St.     | S     |
| 02.07.2026 22:41:50 | 125,370 EUR | 1 St.     | B     |
| 02.07.2026 22:41:51 | 125,270 EUR | 1 St.     | S     |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 22:46:23                                           | 125,370 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:47:26                                           | 125,110 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:49:19                                           | 125,295 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:49:20                                           | 125,200 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:50:00                                           | 125,295 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 22:50:53                                           | 125,295 EUR | 16 St.  | B     |        |      |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.        |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 72,486 EUR  | 0 St.   | M     |        |      |
| IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.        |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,963 EUR   | 0 St.   | M     |        |      |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN         |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 5,472 EUR   | 0 St.   | M     |        |      |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.     |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 109,905 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 16:03:15                                           | 109,845 EUR | 40 St.  | B     |        |      |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN            |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,522 EUR   | 0 St.   | M     |        |      |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.         |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 107,730 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 11:05:44                                           | 107,700 EUR | 100 St. | S     |        |      |
|              | 02.07.2026 16:17:54                                           | 107,755 EUR | 40 St.  | S     |        |      |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N.          |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 142,495 EUR | 0 St.   | M     |        |      |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.         |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,861 EUR   | 0 St.   | M     |        |      |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.         |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 148,815 EUR | 0 St.   | M     |        |      |
| IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF Reg.Shs EUR Acc. oN             |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 5,072 EUR   | 0 St.   | M     |        |      |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N.          |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,366 EUR  | 0 St.   | M     |        |      |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N.          |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 145,320 EUR | 0 St.   | M     |        |      |
| IE00BK7Y2P34 | iShsIII-Gl.Govt Bond UCITS ETF Reg. Shs Hgd USD Acc. oN       |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,450 EUR   | 0 St.   | M     |        |      |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N.         |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                           | 77,670 EUR  | 0 St.   | M     |        |      |
| IE00BYZ28V50 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares USD Acc.oN   |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,114 EUR   | 0 St.   | M     |        |      |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN       |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,572 EUR   | 0 St.   | M     |        |      |
| IE00BD8PH174 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg.Shares EUR Dis Hdgd o.N.   |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,472 EUR   | 0 St.   | M     |        |      |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N.         |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 144,880 EUR | 0 St.   | M     |        |      |
| IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N.  |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,905 EUR   | 0 St.   | M     |        |      |
| IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD Acc.o.N. |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,984 EUR   | 0 St.   | M     |        |      |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.     |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:00                                           | 40,543 EUR  | 0 St.   | M     |        |      |
| IE00BDQZ5152 | iShsIII-iShs DL Int.Cr.Bd UETF Registered Shares o.N.         |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,276 EUR   | 0 St.   | M     |        |      |
| IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF Reg.Shs EUR Acc. oN             |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 6,654 EUR   | 0 St.   | M     |        |      |

| ISIN          | Bezeichnung                                                   | CFI         | MIC       |       |  |  |
|---------------|---------------------------------------------------------------|-------------|-----------|-------|--|--|
|               | Zeit                                                          | Notierung   | Volumen   | Seite |  |  |
| IE00B4L60H17  | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N.         | CEOIBS      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:06                                           | 121,930 EUR | 0 St.     | M     |  |  |
| IE00B5377D42  | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N.    | CEOGES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:00                                           | 52,800 EUR  | 0 St.     | M     |  |  |
|               | 02.07.2026 08:02:50                                           | 53,020 EUR  | 1 St.     | B     |  |  |
|               | 02.07.2026 08:02:52                                           | 52,900 EUR  | 1 St.     | S     |  |  |
| IE00B3F81G20  | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.           | CEOIES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:05                                           | 100,260 EUR | 0 St.     | M     |  |  |
| IE00B4L5YC18  | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N.   | CEOGES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:00                                           | 56,252 EUR  | 0 St.     | M     |  |  |
|               | 02.07.2026 07:30:38                                           | 56,470 EUR  | 172 St.   | B     |  |  |
|               | 02.07.2026 07:31:26                                           | 56,450 EUR  | 2 St.     | B     |  |  |
|               | 02.07.2026 07:35:08                                           | 56,448 EUR  | 1 St.     | B     |  |  |
|               | 02.07.2026 07:35:08                                           | 56,188 EUR  | 1 St.     | S     |  |  |
|               | 02.07.2026 08:02:45                                           | 56,082 EUR  | 1 St.     | B     |  |  |
|               | 02.07.2026 08:02:45                                           | 56,082 EUR  | 2 St.     | B     |  |  |
|               | 02.07.2026 08:02:46                                           | 55,912 EUR  | 1 St.     | S     |  |  |
|               | 02.07.2026 08:04:08                                           | 56,078 EUR  | 3 St.     | B     |  |  |
|               | 02.07.2026 09:10:16                                           | 55,404 EUR  | 120 St.   | B     |  |  |
|               | 02.07.2026 09:10:16                                           | 55,404 EUR  | 125 St.   | B     |  |  |
|               | 02.07.2026 09:10:31                                           | 55,466 EUR  | 1 St.     | B     |  |  |
|               | 02.07.2026 09:10:32                                           | 55,466 EUR  | 4 St.     | B     |  |  |
|               | 02.07.2026 09:10:32                                           | 55,412 EUR  | 1 St.     | S     |  |  |
|               | 02.07.2026 09:13:34                                           | 55,380 EUR  | 126 St.   | B     |  |  |
|               | 02.07.2026 09:46:20                                           | 55,450 EUR  | 20 St.    | B     |  |  |
|               | 02.07.2026 09:48:29                                           | 55,438 EUR  | 1 St.     | B     |  |  |
|               | 02.07.2026 10:20:22                                           | 55,348 EUR  | 2 St.     | B     |  |  |
|               | 02.07.2026 10:27:07                                           | 55,418 EUR  | 85 St.    | B     |  |  |
|               | 02.07.2026 11:01:44                                           | 55,560 EUR  | 271 St.   | B     |  |  |
|               | 02.07.2026 11:02:44                                           | 55,558 EUR  | 88 St.    | B     |  |  |
|               | 02.07.2026 11:02:45                                           | 55,562 EUR  | 556 St.   | B     |  |  |
|               | 02.07.2026 11:02:45                                           | 55,564 EUR  | 1.046 St. | B     |  |  |
|               | 02.07.2026 11:02:46                                           | 55,562 EUR  | 178 St.   | B     |  |  |
|               | 02.07.2026 11:02:46                                           | 55,558 EUR  | 112 St.   | B     |  |  |
|               | 02.07.2026 11:02:46                                           | 55,564 EUR  | 1.238 St. | B     |  |  |
|               | 02.07.2026 11:02:47                                           | 55,562 EUR  | 122 St.   | B     |  |  |
|               | 02.07.2026 11:03:02                                           | 55,550 EUR  | 398 St.   | B     |  |  |
|               | 02.07.2026 11:03:03                                           | 55,546 EUR  | 90 St.    | B     |  |  |
|               | 02.07.2026 11:41:21                                           | 55,530 EUR  | 3 St.     | B     |  |  |
|               | 02.07.2026 11:41:23                                           | 55,510 EUR  | 1 St.     | S     |  |  |
|               | 02.07.2026 11:44:07                                           | 55,492 EUR  | 131 St.   | S     |  |  |
|               | 02.07.2026 12:01:14                                           | 55,388 EUR  | 1 St.     | B     |  |  |
|               | 02.07.2026 12:33:43                                           | 55,466 EUR  | 63 St.    | B     |  |  |
|               | 02.07.2026 12:47:35                                           | 55,408 EUR  | 350 St.   | S     |  |  |
|               | 02.07.2026 14:04:19                                           | 55,622 EUR  | 18 St.    | S     |  |  |
|               | 02.07.2026 14:41:27                                           | 56,090 EUR  | 350 St.   | B     |  |  |
|               | 02.07.2026 17:15:41                                           | 55,448 EUR  | 1 St.     | B     |  |  |
|               | 02.07.2026 19:28:25                                           | 55,222 EUR  | 6 St.     | B     |  |  |
|               | 02.07.2026 19:28:25                                           | 54,958 EUR  | 1 St.     | S     |  |  |
|               | 02.07.2026 19:46:52                                           | 55,000 EUR  | 100 St.   | B     |  |  |
|               | 02.07.2026 19:55:48                                           | 55,062 EUR  | 2 St.     | B     |  |  |
|               | 02.07.2026 19:55:49                                           | 54,828 EUR  | 1 St.     | S     |  |  |
|               | 02.07.2026 20:02:05                                           | 54,980 EUR  | 4 St.     | B     |  |  |
| IE00BMDDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB Reg. Shs USD Acc. oN           | CEOGES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:05                                           | 5,594 EUR   | 0 St.     | M     |  |  |
| IE00B4WXJD03  | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N.          | CEOIES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:06                                           | 47,035 EUR  | 0 St.     | M     |  |  |
| IE00BYR0489   | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N.  | CEOGES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:00                                           | 5,525 EUR   | 0 St.     | M     |  |  |
| IE00BJ5JPJ87  | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N.  | CEOIES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:07                                           | 4,558 EUR   | 0 St.     | M     |  |  |
|               | 02.07.2026 19:12:11                                           | 4,535 EUR   | 45 St.    | B     |  |  |
|               | 02.07.2026 19:12:12                                           | 4,510 EUR   | 2 St.     | S     |  |  |
| IE00B52XQP83  | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N.    | CEOGES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:05                                           | 49,875 EUR  | 0 St.     | M     |  |  |
| IE00BF4RFH31  | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | CEOGES      | DUSD      |       |  |  |
|               | 02.07.2026 07:27:00                                           | 9,275 EUR   | 0 St.     | M     |  |  |
|               | 02.07.2026 07:37:04                                           | 9,302 EUR   | 1 St.     | B     |  |  |

| ISIN         | Bezeichnung                                                   | CFI        | MIC       |       |        |      |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                                          | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 07:37:06                                           | 9,258 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 07:37:53                                           | 9,302 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 09:30:52                                           | 9,192 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 09:30:53                                           | 9,192 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 09:30:53                                           | 9,191 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 09:45:23                                           | 9,202 EUR  | 45 St.    | B     |        |      |
|              | 02.07.2026 10:45:51                                           | 9,209 EUR  | 530 St.   | B     |        |      |
|              | 02.07.2026 10:47:53                                           | 9,208 EUR  | 10 St.    | S     |        |      |
|              | 02.07.2026 13:06:08                                           | 9,220 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 13:29:32                                           | 9,223 EUR  | 1.089 St. | B     |        |      |
|              | 02.07.2026 13:40:13                                           | 9,227 EUR  | 8 St.     | S     |        |      |
|              | 02.07.2026 13:52:31                                           | 9,237 EUR  | 6 St.     | B     |        |      |
|              | 02.07.2026 14:21:47                                           | 9,256 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 16:00:58                                           | 9,266 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 16:01:36                                           | 9,263 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 16:01:37                                           | 9,259 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 16:30:51                                           | 9,208 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 16:52:52                                           | 9,184 EUR  | 1.088 St. | B     |        |      |
|              | 02.07.2026 18:07:31                                           | 9,164 EUR  | 11 St.    | B     |        |      |
|              | 02.07.2026 19:19:49                                           | 9,139 EUR  | 22 St.    | B     |        |      |
|              | 02.07.2026 19:23:30                                           | 9,101 EUR  | 55 St.    | S     |        |      |
|              | 02.07.2026 20:32:57                                           | 9,149 EUR  | 164 St.   | B     |        |      |
|              | 02.07.2026 21:45:21                                           | 9,155 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 21:45:22                                           | 9,134 EUR  | 1 St.     | S     |        |      |
| IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N.   |            |           |       | CEOIBS | DUSD |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N.         |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 9,127 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:54                                           | 9,160 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 07:30:56                                           | 9,126 EUR  | 1 St.     | S     |        |      |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.          |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 12,576 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:28:26                                           | 12,536 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 08:28:27                                           | 12,498 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 12:00:12                                           | 12,478 EUR | 550 St.   | B     |        |      |
|              | 02.07.2026 12:34:01                                           | 12,480 EUR | 448 St.   | B     |        |      |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N.          |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 18,874 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:48:36                                           | 18,686 EUR | 2.684 St. | S     |        |      |
|              | 02.07.2026 09:29:10                                           | 18,624 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 10:21:46                                           | 18,648 EUR | 260 St.   | B     |        |      |
|              | 02.07.2026 12:05:07                                           | 18,688 EUR | 195 St.   | B     |        |      |
|              | 02.07.2026 12:14:30                                           | 18,696 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 12:42:30                                           | 18,746 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 12:42:31                                           | 18,738 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:49:18                                           | 18,828 EUR | 27 St.    | B     |        |      |
|              | 02.07.2026 14:00:53                                           | 18,790 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 14:00:54                                           | 18,782 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 14:38:25                                           | 18,928 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 14:44:04                                           | 18,930 EUR | 9 St.     | B     |        |      |
|              | 02.07.2026 14:44:05                                           | 18,920 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 14:56:15                                           | 18,878 EUR | 264 St.   | B     |        |      |
|              | 02.07.2026 15:00:48                                           | 18,876 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 15:11:40                                           | 18,864 EUR | 530 St.   | B     |        |      |
|              | 02.07.2026 15:17:38                                           | 18,868 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 15:17:38                                           | 18,864 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 15:40:04                                           | 18,736 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 15:57:51                                           | 18,924 EUR | 260 St.   | B     |        |      |
|              | 02.07.2026 16:35:14                                           | 18,594 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 16:35:16                                           | 18,582 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 16:41:47                                           | 18,566 EUR | 450 St.   | S     |        |      |
|              | 02.07.2026 17:55:22                                           | 18,466 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 18:08:37                                           | 18,432 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 18:26:36                                           | 18,268 EUR | 60 St.    | S     |        |      |
|              | 02.07.2026 19:19:04                                           | 18,334 EUR | 70 St.    | B     |        |      |
|              | 02.07.2026 19:44:07                                           | 18,198 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:58:54                                           | 18,172 EUR | 4 St.     | S     |        |      |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN           |            |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 11,446 EUR | 0 St.     | M     |        |      |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 10,446 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:44:03                                           | 10,488 EUR | 500 St.   | B     |        |      |
|              | 02.07.2026 09:13:36                                           | 10,418 EUR | 682 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                   |            |           | CFI   | MIC         |
|--------------|---------------------------------------------------------------|------------|-----------|-------|-------------|
|              | Zeit                                                          | Notierung  | Volumen   | Seite |             |
|              | 02.07.2026 09:49:57                                           | 10,422 EUR | 11 St.    | B     |             |
|              | 02.07.2026 09:49:58                                           | 10,418 EUR | 1 St.     | S     |             |
|              | 02.07.2026 10:02:26                                           | 10,406 EUR | 89 St.    | S     |             |
|              | 02.07.2026 12:34:00                                           | 10,440 EUR | 574 St.   | B     |             |
|              | 02.07.2026 14:31:14                                           | 10,432 EUR | 1.009 St. | S     |             |
|              | 02.07.2026 21:56:48                                           | 10,398 EUR | 95 St.    | B     |             |
|              | 02.07.2026 22:02:11                                           | 10,412 EUR | 91 St.    | B     |             |
|              | 02.07.2026 22:07:00                                           | 10,460 EUR | 91 St.    | B     |             |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN    |            |           |       | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                           | 9,792 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 11:29:50                                           | 9,790 EUR  | 1.565 St. | S     |             |
|              | 02.07.2026 14:45:19                                           | 9,727 EUR  | 18 St.    | S     |             |
|              | 02.07.2026 17:41:50                                           | 9,777 EUR  | 55 St.    | S     |             |
| IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Reg. Shs USD USD Acc. oN       |            |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:07                                           | 6,374 EUR  | 0 St.     | M     |             |
| IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Reg.Shs EUR Dis. oN            |            |           |       | CEOIBS DUSD |
|              | 02.07.2026 07:27:05                                           | 4,898 EUR  | 0 St.     | M     |             |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN |            |           |       | CEOIBS DUSD |
|              | 02.07.2026 07:27:06                                           | 76,010 EUR | 0 St.     | M     |             |
| IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN          |            |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:05                                           | 5,533 EUR  | 0 St.     | M     |             |
| IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Reg.Shs Hgd EUR Dis. oN        |            |           |       | CEOIBS DUSD |
|              | 02.07.2026 07:27:05                                           | 4,867 EUR  | 0 St.     | M     |             |
| IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:06                                           | 5,599 EUR  | 0 St.     | M     |             |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN |            |           |       | CEOIBS DUSD |
|              | 02.07.2026 07:27:06                                           | 87,568 EUR | 0 St.     | M     |             |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN   |            |           |       | CEOIBS DUSD |
|              | 02.07.2026 07:27:06                                           | 2,788 EUR  | 0 St.     | M     |             |
| IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN  |            |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:05                                           | 4,058 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 11:17:29                                           | 4,030 EUR  | 500 St.   | S     |             |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN |            |           |       | CEOIBS DUSD |
|              | 02.07.2026 07:27:00                                           | 2,778 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 14:00:53                                           | 2,767 EUR  | 4 St.     | B     |             |
| IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF Reg. Shs USD USD Acc. oN        |            |           |       | CEOGBS DUSD |
|              | 02.07.2026 07:27:07                                           | 5,602 EUR  | 0 St.     | M     |             |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN  |            |           |       | CEOIBS DUSD |
|              | 02.07.2026 07:27:05                                           | 87,450 EUR | 0 St.     | M     |             |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN   |            |           |       | CEOGES DUSD |
|              | 02.07.2026 07:27:01                                           | 84,730 EUR | 0 St.     | M     |             |
|              | 02.07.2026 08:17:20                                           | 83,000 EUR | 30 St.    | B     |             |
|              | 02.07.2026 08:24:34                                           | 82,270 EUR | 57 St.    | S     |             |
|              | 02.07.2026 10:17:49                                           | 82,830 EUR | 100 St.   | B     |             |
|              | 02.07.2026 13:06:05                                           | 83,070 EUR | 118 St.   | B     |             |
|              | 02.07.2026 18:48:58                                           | 82,100 EUR | 40 St.    | S     |             |
|              | 02.07.2026 19:50:16                                           | 82,000 EUR | 100 St.   | B     |             |
|              | 02.07.2026 19:50:16                                           | 82,000 EUR | 300 St.   | B     |             |
|              | 02.07.2026 22:06:38                                           | 83,570 EUR | 30 St.    | B     |             |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N |            |           |       | CEOGES DUSD |
|              | 02.07.2026 07:27:00                                           | 15,840 EUR | 0 St.     | M     |             |
|              | 02.07.2026 11:28:50                                           | 15,830 EUR | 345 St.   | S     |             |
|              | 02.07.2026 12:49:34                                           | 15,840 EUR | 213 St.   | S     |             |
| IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Dist)oN |            |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:07                                           | 10,438 EUR | 0 St.     | M     |             |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N |            |           |       | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                           | 12,962 EUR | 0 St.     | M     |             |
|              | 02.07.2026 13:12:51                                           | 13,050 EUR | 1.000 St. | B     |             |
| IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Dist)oN |            |           |       | CEOIES DUSD |
|              | 02.07.2026 07:27:07                                           | 8,603 EUR  | 0 St.     | M     |             |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                |                                                                                                                                  |                                                                    | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                                                                            | Notierung                                                                                                                                                                                                      | Volumen                                                                                                                          | Seite                                                              |        |      |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                            | 12,102 EUR                                                                                                                                                                                                     | 0 St.                                                                                                                            | M                                                                  | CEOGES | DUSD |
| IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Dist)oN<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                            | 8,168 EUR                                                                                                                                                                                                      | 0 St.                                                                                                                            | M                                                                  | CEOIES | DUSD |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N<br>02.07.2026 07:27:00<br>02.07.2026 10:51:50<br>02.07.2026 10:57:02<br>02.07.2026 14:37:27                                                                                                                                                                                                                                       | 13,620 EUR<br>13,720 EUR<br>13,720 EUR<br>13,818 EUR                                                                                                                                                           | 0 St.<br>277 St.<br>232 St.<br>73 St.                                                                                            | M<br>B<br>B<br>B                                                   | CEOGES | DUSD |
| IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Dist)oN<br>02.07.2026 07:27:01                                                                                                                                                                                                                                                                                                            | 8,447 EUR                                                                                                                                                                                                      | 0 St.                                                                                                                            | M                                                                  | CEOIES | DUSD |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN<br>02.07.2026 07:27:05<br>02.07.2026 10:28:12<br>02.07.2026 14:00:50<br>02.07.2026 14:00:51                                                                                                                                                                                                                                       | 20,330 EUR<br>20,020 EUR<br>20,200 EUR<br>20,190 EUR                                                                                                                                                           | 0 St.<br>15 St.<br>1 St.<br>1 St.                                                                                                | M<br>B<br>B<br>S                                                   | CEOGES | DUSD |
| IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Dist)oN<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                            | 13,080 EUR                                                                                                                                                                                                     | 0 St.                                                                                                                            | M                                                                  | CEOIES | DUSD |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                    | 16,226 EUR                                                                                                                                                                                                     | 0 St.                                                                                                                            | M                                                                  | CEOGES | DUSD |
| IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                            | 2.311,500 EUR                                                                                                                                                                                                  | 0 St.                                                                                                                            | M                                                                  | CEOIES | DUSD |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:30:46                                                                                                                                                                                                                                                                                             | 16,470 EUR<br>16,462 EUR                                                                                                                                                                                       | 0 St.<br>1 St.                                                                                                                   | M<br>B                                                             | CEOGES | DUSD |
| IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                            | 10,432 EUR                                                                                                                                                                                                     | 0 St.                                                                                                                            | M                                                                  | CEOIES | DUSD |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N<br>02.07.2026 07:27:00<br>02.07.2026 08:40:31<br>02.07.2026 10:23:47<br>02.07.2026 15:02:42<br>02.07.2026 16:01:03<br>02.07.2026 16:36:11<br>02.07.2026 18:23:18<br>02.07.2026 18:23:19<br>02.07.2026 18:38:19<br>02.07.2026 19:17:50<br>02.07.2026 21:24:15<br>02.07.2026 21:26:24<br>02.07.2026 22:19:09<br>02.07.2026 22:19:10 | 105,700 EUR<br>104,440 EUR<br>104,260 EUR<br>105,640 EUR<br>105,640 EUR<br>104,140 EUR<br>102,980 EUR<br>102,660 EUR<br>102,560 EUR<br>102,520 EUR<br>102,120 EUR<br>102,080 EUR<br>102,980 EUR<br>102,380 EUR | 0 St.<br>206 St.<br>30 St.<br>5 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>39 St.<br>48 St.<br>20 St.<br>1 St.<br>1 St.<br>1 St. | M<br>S<br>B<br>B<br>B<br>S<br>B<br>S<br>B<br>B<br>B<br>B<br>B<br>S | CEOIES | DUSD |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                            | 77,140 EUR                                                                                                                                                                                                     | 0 St.                                                                                                                            | M                                                                  | CEOIES | DUSD |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N<br>02.07.2026 07:27:00<br>02.07.2026 09:45:46<br>02.07.2026 10:52:36<br>02.07.2026 13:18:17<br>02.07.2026 13:18:18<br>02.07.2026 16:18:54<br>02.07.2026 16:30:44<br>02.07.2026 16:30:46<br>02.07.2026 17:16:55<br>02.07.2026 17:36:57<br>02.07.2026 17:49:33<br>02.07.2026 19:22:23<br>02.07.2026 19:41:15<br>02.07.2026 21:25:00 | 68,770 EUR<br>68,440 EUR<br>68,680 EUR<br>68,530 EUR<br>68,510 EUR<br>68,990 EUR<br>68,720 EUR<br>68,710 EUR<br>68,250 EUR<br>68,670 EUR<br>68,100 EUR<br>68,000 EUR<br>67,870 EUR<br>67,830 EUR               | 0 St.<br>1 St.<br>4 St.<br>2 St.<br>1 St.<br>4 St.<br>1 St.<br>1 St.<br>30 St.<br>146 St.<br>17 St.<br>3 St.<br>1 St.<br>8 St.   | M<br>B<br>B<br>B<br>S<br>B<br>B<br>S<br>S<br>B<br>S<br>B<br>B<br>B | CEOIES | DUSD |
| IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN<br>02.07.2026 07:27:00<br>02.07.2026 16:49:00<br>02.07.2026 18:32:41<br>02.07.2026 18:32:43                                                                                                                                                                                                                                       | 8,432 EUR<br>8,400 EUR<br>8,298 EUR<br>8,298 EUR                                                                                                                                                               | 0 St.<br>3 St.<br>8.000 St.<br>8.000 St.                                                                                         | M<br>B<br>S<br>S                                                   | CEOIES | DUSD |

| ISIN         | Bezeichnung                                                   | CFI         | MIC       |       |  |  |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--|--|
|              | Zeit                                                          | Notierung   | Volumen   | Seite |  |  |
| IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN            | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 4,620 EUR   | 0 St.     | M     |  |  |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 3,204 EUR   | 0 St.     | M     |  |  |
| IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG SRI Reg.Shs EUR Acc. oN              | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 5,535 EUR   | 0 St.     | M     |  |  |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG SRI Registered Shares EUR Dist.oN    | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 5,019 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 15:00:22                                           | 5,020 EUR   | 838 St.   | S     |  |  |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN             | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 5,583 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 19:59:55                                           | 5,584 EUR   | 308 St.   | S     |  |  |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.          | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 100,830 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 13:06:32                                           | 100,845 EUR | 40 St.    | B     |  |  |
|              | 02.07.2026 14:53:56                                           | 100,875 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 14:53:57                                           | 100,870 EUR | 2 St.     | S     |  |  |
|              | 02.07.2026 15:47:19                                           | 100,870 EUR | 91 St.    | B     |  |  |
|              | 02.07.2026 17:25:27                                           | 100,885 EUR | 20 St.    | B     |  |  |
|              | 02.07.2026 17:28:44                                           | 100,880 EUR | 20 St.    | B     |  |  |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.  | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 4,557 EUR   | 0 St.     | M     |  |  |
| IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD Acc o.N. | CEOGBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 6,583 EUR   | 0 St.     | M     |  |  |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.     | CEOIBS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 4,737 EUR   | 0 St.     | M     |  |  |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N.     | CEOGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 10,668 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 12:46:47                                           | 10,594 EUR  | 2.300 St. | B     |  |  |
| IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN               | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:01                                           | 19,846 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:31:00                                           | 19,826 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 07:31:01                                           | 19,826 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 07:31:01                                           | 19,732 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 07:48:13                                           | 19,752 EUR  | 4 St.     | B     |  |  |
|              | 02.07.2026 08:02:54                                           | 19,696 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 08:02:54                                           | 19,696 EUR  | 6 St.     | B     |  |  |
|              | 02.07.2026 08:02:55                                           | 19,646 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 08:12:48                                           | 19,656 EUR  | 91 St.    | B     |  |  |
|              | 02.07.2026 08:15:52                                           | 19,566 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 08:15:53                                           | 19,526 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 08:38:20                                           | 19,642 EUR  | 102 St.   | B     |  |  |
|              | 02.07.2026 08:41:29                                           | 19,656 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 09:18:05                                           | 19,230 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 09:18:06                                           | 19,226 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 09:20:13                                           | 19,232 EUR  | 7 St.     | S     |  |  |
|              | 02.07.2026 09:21:05                                           | 19,234 EUR  | 7 St.     | S     |  |  |
|              | 02.07.2026 09:26:23                                           | 19,204 EUR  | 500 St.   | S     |  |  |
|              | 02.07.2026 09:35:02                                           | 19,278 EUR  | 48 St.    | S     |  |  |
|              | 02.07.2026 09:35:03                                           | 19,284 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 09:35:41                                           | 19,284 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 09:40:58                                           | 19,306 EUR  | 3 St.     | S     |  |  |
|              | 02.07.2026 09:40:59                                           | 19,310 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 09:41:26                                           | 19,324 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 10:02:52                                           | 19,274 EUR  | 100 St.   | S     |  |  |
|              | 02.07.2026 10:32:11                                           | 19,320 EUR  | 3 St.     | S     |  |  |
|              | 02.07.2026 10:57:26                                           | 19,448 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 10:59:25                                           | 19,490 EUR  | 6 St.     | B     |  |  |
|              | 02.07.2026 10:59:26                                           | 19,486 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 11:00:57                                           | 19,470 EUR  | 250 St.   | B     |  |  |
|              | 02.07.2026 11:25:15                                           | 19,356 EUR  | 800 St.   | S     |  |  |
|              | 02.07.2026 11:41:48                                           | 19,440 EUR  | 500 St.   | B     |  |  |
|              | 02.07.2026 11:53:33                                           | 19,406 EUR  | 360 St.   | B     |  |  |
|              | 02.07.2026 11:54:39                                           | 19,404 EUR  | 360 St.   | B     |  |  |
|              | 02.07.2026 11:55:42                                           | 19,400 EUR  | 360 St.   | B     |  |  |
|              | 02.07.2026 12:00:15                                           | 19,380 EUR  | 515 St.   | B     |  |  |
|              | 02.07.2026 12:24:55                                           | 19,328 EUR  | 5 St.     | B     |  |  |

ISIN

Bezeichnung

CFI

MIC

| Zeit                | Notierung  | Volumen    | Seite |
|---------------------|------------|------------|-------|
| 02.07.2026 12:31:18 | 19,354 EUR | 5 St.      | B     |
| 02.07.2026 12:34:22 | 19,388 EUR | 193 St.    | B     |
| 02.07.2026 13:04:48 | 19,394 EUR | 3 St.      | B     |
| 02.07.2026 13:40:45 | 19,450 EUR | 16 St.     | B     |
| 02.07.2026 13:40:46 | 19,442 EUR | 2 St.      | S     |
| 02.07.2026 13:41:52 | 19,464 EUR | 11 St.     | B     |
| 02.07.2026 13:47:30 | 19,520 EUR | 57 St.     | B     |
| 02.07.2026 13:49:39 | 19,542 EUR | 32 St.     | B     |
| 02.07.2026 13:49:39 | 19,538 EUR | 1 St.      | S     |
| 02.07.2026 14:07:51 | 19,646 EUR | 1 St.      | B     |
| 02.07.2026 14:32:18 | 19,856 EUR | 187 St.    | S     |
| 02.07.2026 14:38:17 | 19,932 EUR | 350 St.    | B     |
| 02.07.2026 14:45:52 | 19,836 EUR | 2 St.      | B     |
| 02.07.2026 14:54:11 | 19,798 EUR | 32 St.     | S     |
| 02.07.2026 15:25:37 | 19,750 EUR | 1.000 St.  | B     |
| 02.07.2026 15:49:03 | 19,568 EUR | 505 St.    | B     |
| 02.07.2026 16:08:49 | 19,602 EUR | 2 St.      | S     |
| 02.07.2026 16:22:49 | 19,370 EUR | 1 St.      | S     |
| 02.07.2026 16:27:17 | 19,270 EUR | 49 St.     | S     |
| 02.07.2026 16:42:05 | 18,996 EUR | 500 St.    | S     |
| 02.07.2026 16:48:59 | 18,908 EUR | 2.640 St.  | B     |
| 02.07.2026 16:51:04 | 18,936 EUR | 19 St.     | B     |
| 02.07.2026 17:00:59 | 18,954 EUR | 2 St.      | B     |
| 02.07.2026 17:01:34 | 18,960 EUR | 633 St.    | B     |
| 02.07.2026 17:10:36 | 18,812 EUR | 2 St.      | B     |
| 02.07.2026 17:10:36 | 18,798 EUR | 1 St.      | S     |
| 02.07.2026 17:20:25 | 18,708 EUR | 2 St.      | B     |
| 02.07.2026 17:20:26 | 18,696 EUR | 1 St.      | S     |
| 02.07.2026 17:28:53 | 18,836 EUR | 79 St.     | B     |
| 02.07.2026 17:35:46 | 19,032 EUR | 21 St.     | B     |
| 02.07.2026 17:47:07 | 18,930 EUR | 50 St.     | B     |
| 02.07.2026 17:50:22 | 18,908 EUR | 30 St.     | B     |
| 02.07.2026 17:55:40 | 18,870 EUR | 3 St.      | B     |
| 02.07.2026 17:56:08 | 18,748 EUR | 500 St.    | S     |
| 02.07.2026 18:17:42 | 18,652 EUR | 30 St.     | S     |
| 02.07.2026 18:20:56 | 18,600 EUR | 47 St.     | S     |
| 02.07.2026 18:21:06 | 18,594 EUR | 3.757 St.  | S     |
| 02.07.2026 18:23:44 | 18,648 EUR | 2 St.      | B     |
| 02.07.2026 18:32:29 | 18,502 EUR | 262 St.    | S     |
| 02.07.2026 18:32:29 | 18,502 EUR | 111 St.    | S     |
| 02.07.2026 18:32:30 | 18,502 EUR | 19 St.     | S     |
| 02.07.2026 18:32:30 | 18,546 EUR | 1 St.      | B     |
| 02.07.2026 18:32:31 | 18,500 EUR | 350 St.    | S     |
| 02.07.2026 18:32:33 | 18,500 EUR | 10.616 St. | S     |
| 02.07.2026 18:40:09 | 18,408 EUR | 200 St.    | S     |
| 02.07.2026 18:43:31 | 18,582 EUR | 6 St.      | B     |
| 02.07.2026 18:53:51 | 18,550 EUR | 5.211 St.  | B     |
| 02.07.2026 18:59:21 | 18,374 EUR | 3 St.      | S     |
| 02.07.2026 18:59:22 | 18,420 EUR | 1 St.      | B     |
| 02.07.2026 19:05:18 | 18,322 EUR | 3 St.      | S     |
| 02.07.2026 19:49:54 | 18,314 EUR | 1 St.      | B     |
| 02.07.2026 19:50:21 | 18,336 EUR | 1 St.      | B     |
| 02.07.2026 19:58:10 | 18,362 EUR | 1 St.      | B     |
| 02.07.2026 19:58:10 | 18,300 EUR | 1 St.      | S     |
| 02.07.2026 20:11:50 | 18,552 EUR | 81 St.     | B     |
| 02.07.2026 20:12:02 | 18,400 EUR | 500 St.    | S     |
| 02.07.2026 20:22:13 | 18,352 EUR | 50 St.     | S     |
| 02.07.2026 20:27:57 | 18,516 EUR | 16 St.     | B     |
| 02.07.2026 20:29:28 | 18,398 EUR | 13 St.     | S     |
| 02.07.2026 20:31:49 | 18,560 EUR | 5 St.      | B     |
| 02.07.2026 20:33:24 | 18,578 EUR | 400 St.    | B     |
| 02.07.2026 20:38:35 | 18,536 EUR | 3 St.      | B     |
| 02.07.2026 20:44:22 | 18,540 EUR | 2 St.      | B     |
| 02.07.2026 20:44:23 | 18,478 EUR | 2 St.      | S     |
| 02.07.2026 21:00:51 | 18,426 EUR | 2 St.      | S     |
| 02.07.2026 21:30:21 | 18,316 EUR | 3 St.      | S     |
| 02.07.2026 21:37:07 | 18,354 EUR | 2 St.      | S     |
| 02.07.2026 21:45:32 | 18,348 EUR | 4 St.      | S     |
| 02.07.2026 21:59:42 | 18,586 EUR | 8 St.      | B     |
| 02.07.2026 22:04:48 | 18,600 EUR | 5 St.      | B     |
| 02.07.2026 22:08:19 | 18,612 EUR | 6 St.      | B     |
| 02.07.2026 22:08:20 | 18,518 EUR | 1 St.      | S     |
| 02.07.2026 22:52:40 | 18,602 EUR | 108 St.    | B     |

IE00BKT6VQ12

iShsIV-iShares China C.B.U.ETF Reg. Shs Hgd EUR Acc. oN

CEOGBS

DUSD

|                     |           |       |   |
|---------------------|-----------|-------|---|
| 02.07.2026 07:27:07 | 6,103 EUR | 0 St. | M |
|---------------------|-----------|-------|---|



| ISIN         | Bezeichnung                                                   | CFI        | MIC       |       |  |  |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--|--|
|              | Zeit                                                          | Notierung  | Volumen   | Seite |  |  |
| IE000W336086 | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN        | CEOIBS     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 5,258 EUR  | 0 St.     | M     |  |  |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | CEOIBS     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 4,935 EUR  | 0 St.     | M     |  |  |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN            | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 12,476 EUR | 0 St.     | M     |  |  |
| IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd Reg.Shs USD Acc. oN             | CEOGBS     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 4,271 EUR  | 0 St.     | M     |  |  |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Acc. o.N.        | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 11,828 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 07:30:37                                           | 11,848 EUR | 84 St.    | B     |  |  |
|              | 02.07.2026 09:41:45                                           | 11,788 EUR | 838 St.   | B     |  |  |
|              | 02.07.2026 10:07:50                                           | 11,778 EUR | 200 St.   | B     |  |  |
|              | 02.07.2026 11:26:45                                           | 11,794 EUR | 500 St.   | S     |  |  |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Dis. o.N.        | CEOIES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 10,586 EUR | 0 St.     | M     |  |  |
| IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN  | CEOIBS     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 5,848 EUR  | 0 St.     | M     |  |  |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N  | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 5,623 EUR  | 0 St.     | M     |  |  |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N    | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 4,670 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 12:04:05                                           | 4,582 EUR  | 9 St.     | B     |  |  |
| IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN            | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 8,300 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 15:16:31                                           | 8,249 EUR  | 1.750 St. | B     |  |  |
|              | 02.07.2026 16:49:52                                           | 8,192 EUR  | 70 St.    | B     |  |  |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE Reg. Shares USD Acc. o.N.       | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 8,315 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 08:07:14                                           | 8,204 EUR  | 13 St.    | B     |  |  |
|              | 02.07.2026 08:07:16                                           | 8,159 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 14:01:12                                           | 8,182 EUR  | 25 St.    | B     |  |  |
|              | 02.07.2026 14:50:35                                           | 8,262 EUR  | 286 St.   | B     |  |  |
| IE00BHZPJ015 | iShsIV-MSCI EMU CTB Enh.ESG UE Reg. Shares EUR Acc. o.N.      | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 10,456 EUR | 0 St.     | M     |  |  |
| IE00BHZPHZ28 | iShsIV-MSCI EMU CTB Enh.ESG UE Reg. Shs EUR Dis. oN           | CEOIES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 9,036 EUR  | 0 St.     | M     |  |  |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 77,970 EUR | 0 St.     | M     |  |  |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N  | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 78,930 EUR | 0 St.     | M     |  |  |
| IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Acc. o.N.      | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 9,693 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 17:16:33                                           | 9,827 EUR  | 6 St.     | B     |  |  |
|              | 02.07.2026 17:16:34                                           | 9,825 EUR  | 1 St.     | S     |  |  |
| IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Dis. o.N.      | CEOIES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 8,224 EUR  | 0 St.     | M     |  |  |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N   | CEOIES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 65,830 EUR | 0 St.     | M     |  |  |
| IE00BHZPJ452 | iShsIV-MSCI Jap.CTB Enh.ESG UE Reg. Shares USD Acc. o.N.      | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 8,798 EUR  | 0 St.     | M     |  |  |
| IE00BHZPJ346 | iShsIV-MSCI Jap.CTB Enh.ESG UE Reg. Shs USD Dis. oN           | CEOIES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 7,838 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 14:50:33                                           | 7,848 EUR  | 53 St.    | B     |  |  |
| IE0002SCQ8X0 | iShsIV-MSCI Jap.CTB Enh.ESG UE Reg.Shs Hgd EUR Acc. oN        | CEOGES     | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 8,588 EUR  | 0 St.     | M     |  |  |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shares USD Acc. o.N.      | CEOGES     | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                   | CFI    | MIC  |
|--------------|---------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                     |        |      |
|              | 02.07.2026 07:27:0011,844 EUR0 St.M                           |        |      |
| IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs Hgd EUR Acc. oN       | CEOGES | DUSD |
|              | 02.07.2026 07:27:007,555 EUR0 St.M                            |        |      |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs USD Dis. oN           | CEOIES | DUSD |
|              | 02.07.2026 07:27:0611,374 EUR0 St.M                           |        |      |
|              | 02.07.2026 11:31:1611,332 EUR802 St.B                         |        |      |
|              | 02.07.2026 16:02:5611,372 EUR2.550 St.B                       |        |      |
|              | 02.07.2026 16:02:5711,372 EUR100 St.B                         |        |      |
|              | 02.07.2026 16:02:5811,372 EUR180 St.B                         |        |      |
|              | 02.07.2026 16:07:3511,366 EUR1.400 St.S                       |        |      |
|              | 02.07.2026 16:07:4711,368 EUR200 St.S                         |        |      |
|              | 02.07.2026 17:17:3411,288 EUR2.000 St.B                       |        |      |
|              | 02.07.2026 17:17:3511,288 EUR1.000 St.B                       |        |      |
|              | 02.07.2026 17:17:3611,288 EUR2.000 St.B                       |        |      |
| IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF Registered Shares o.N.          | CEOGES | DUSD |
|              | 02.07.2026 07:27:0511,888 EUR0 St.M                           |        |      |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN            | CEOIES | DUSD |
|              | 02.07.2026 07:27:062.243,500 EUR0 St.M                        |        |      |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN            | CEOIES | DUSD |
|              | 02.07.2026 07:27:0512,146 EUR0 St.M                           |        |      |
| IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF Reg.Shs Hgd EUR Acc. oN         | CEOGES | DUSD |
|              | 02.07.2026 07:27:055,981 EUR0 St.M                            |        |      |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N.      | CEOGES | DUSD |
|              | 02.07.2026 07:27:0518,344 EUR0 St.M                           |        |      |
| IE00BHZPJ569 | iShsIV-MSCI Wld CTB Enh.ESG UE Reg. Shares USD Acc. o.N.      | CEOGES | DUSD |
|              | 02.07.2026 07:27:0710,582 EUR0 St.M                           |        |      |
| IE00BG11HV38 | iShsIV-MSCI Wld CTB Enh.ESG UE Reg. Shs USD Dis. oN           | CEOIES | DUSD |
|              | 02.07.2026 07:27:069,889 EUR0 St.M                            |        |      |
| IE000R3K9FF7 | iShsIV-MSCI Wld CTB Enh.ESG UE Reg.Shs Hgd EUR Acc. oN        | CEOGES | DUSD |
|              | 02.07.2026 07:27:055,627 EUR0 St.M                            |        |      |
| IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE Reg. Shs USD Acc. oN            | CEOGES | DUSD |
|              | 02.07.2026 07:27:057,193 EUR0 St.M                            |        |      |
|              | 02.07.2026 11:15:027,145 EUR1.650 St.B                        |        |      |
|              | 02.07.2026 13:07:237,143 EUR150 St.S                          |        |      |
|              | 02.07.2026 13:29:427,153 EUR4.045 St.B                        |        |      |
|              | 02.07.2026 13:36:437,144 EUR150 St.S                          |        |      |
|              | 02.07.2026 14:07:057,175 EUR420 St.S                          |        |      |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN          | CEOIES | DUSD |
|              | 02.07.2026 07:27:068,526 EUR0 St.M                            |        |      |
| IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H GBP Dis. oN          | CEOIES | DUSD |
|              | 02.07.2026 07:27:0710,670 EUR0 St.M                           |        |      |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N.    | CEOGES | DUSD |
|              | 02.07.2026 07:27:0013,996 EUR0 St.M                           |        |      |
|              | 02.07.2026 08:07:1613,974 EUR8 St.B                           |        |      |
|              | 02.07.2026 09:40:5713,926 EUR360 St.S                         |        |      |
|              | 02.07.2026 10:15:5913,914 EUR216 St.S                         |        |      |
|              | 02.07.2026 10:21:2013,922 EUR574 St.S                         |        |      |
|              | 02.07.2026 15:39:0613,972 EUR8 St.B                           |        |      |
|              | 02.07.2026 15:39:0713,968 EUR2 St.S                           |        |      |
|              | 02.07.2026 15:48:4813,990 EUR15 St.B                          |        |      |
|              | 02.07.2026 16:28:3313,892 EUR430 St.B                         |        |      |
|              | 02.07.2026 16:28:5113,892 EUR430 St.B                         |        |      |
|              | 02.07.2026 17:37:4213,848 EUR100 St.S                         |        |      |
|              | 02.07.2026 21:25:0413,778 EUR71 St.B                          |        |      |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.    | CEOIES | DUSD |
|              | 02.07.2026 07:27:0510,308 EUR0 St.M                           |        |      |
|              | 02.07.2026 12:20:4810,286 EUR820 St.B                         |        |      |
|              | 02.07.2026 15:45:4110,314 EUR5 St.B                           |        |      |
| IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N. | CEOIES | DUSD |
|              | 02.07.2026 07:27:078,366 EUR0 St.M                            |        |      |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | CEOGES | DUSD |

| ISIN          | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
|---------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
|               | Zeit                                                          | Notierung   | Volumen | Seite |        |      |
|               | 02.07.2026 07:27:00                                           | 8,419 EUR   | 0 St.   | M     |        |      |
|               | 02.07.2026 12:00:14                                           | 8,417 EUR   | 483 St. | B     |        |      |
|               | 02.07.2026 12:02:35                                           | 8,423 EUR   | 5 St.   | B     |        |      |
|               | 02.07.2026 14:55:20                                           | 8,406 EUR   | 11 St.  | B     |        |      |
|               | 02.07.2026 14:55:21                                           | 8,399 EUR   | 1 St.   | S     |        |      |
|               | 02.07.2026 16:01:04                                           | 8,530 EUR   | 3 St.   | B     |        |      |
|               | 02.07.2026 17:12:54                                           | 8,562 EUR   | 2 St.   | B     |        |      |
|               | 02.07.2026 17:12:55                                           | 8,555 EUR   | 1 St.   | S     |        |      |
|               | 02.07.2026 17:27:04                                           | 8,558 EUR   | 30 St.  | B     |        |      |
|               | 02.07.2026 21:21:47                                           | 8,578 EUR   | 585 St. | B     |        |      |
| IE00BKTLCJ87  | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N  |             |         |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:06                                           | 9,287 EUR   | 0 St.   | M     |        |      |
|               | 02.07.2026 08:15:07                                           | 9,256 EUR   | 6 St.   | B     |        |      |
| IE00BKTLCJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N  |             |         |       | CEOIES | DUSD |
|               | 02.07.2026 07:27:06                                           | 8,617 EUR   | 0 St.   | M     |        |      |
| IE00BYXPXK00  | iShsIV-STOXX Wld Eq.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. |             |         |       | CEOIES | DUSD |
|               | 02.07.2026 07:27:05                                           | 11,790 EUR  | 0 St.   | M     |        |      |
| IE00BZ0PKT83  | iShsIV-STOXX Wld Eq.Mult.U.ETF Registered Shares USD (Acc)o.N |             |         |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:05                                           | 13,810 EUR  | 0 St.   | M     |        |      |
| IE00BZ0PKS76  | iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Acc)o.N   |             |         |       | CEOGES | DUSD |
| IE00BG13YZ23  | iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Dist)oN   |             |         |       | CEOIES | DUSD |
|               | 02.07.2026 07:27:07                                           | 9,718 EUR   | 0 St.   | M     |        |      |
| IE000EEJLWG1  | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd( EUR Dis. oN       |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:07                                           | 4,956 EUR   | 0 St.   | M     |        |      |
| IE00BKP5L409  | iShsIV-US Mortg.Back.Sec.U.ETF Regist.Shares EUR Hed.Acc.o.N. |             |         |       | CEOGBS | DUSD |
|               | 02.07.2026 07:27:07                                           | 4,591 EUR   | 0 St.   | M     |        |      |
| IE00BYXYYN70  | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Acc) oN |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                           | 4,908 EUR   | 0 St.   | M     |        |      |
| IE00BZ6V7883  | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:05                                           | 3,655 EUR   | 0 St.   | M     |        |      |
| IE00B6R52143  | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN   |             |         |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:00                                           | 47,860 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 07:31:00                                           | 48,420 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 07:31:00                                           | 47,860 EUR  | 1 St.   | S     |        |      |
|               | 02.07.2026 13:02:33                                           | 48,030 EUR  | 101 St. | B     |        |      |
|               | 02.07.2026 21:17:44                                           | 48,410 EUR  | 1 St.   | B     |        |      |
| IE00B652H904  | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.        |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:00                                           | 15,858 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 13:51:15                                           | 15,828 EUR  | 650 St. | B     |        |      |
|               | 02.07.2026 14:55:30                                           | 15,812 EUR  | 200 St. | S     |        |      |
|               | 02.07.2026 15:13:10                                           | 15,850 EUR  | 163 St. | B     |        |      |
| IE00B6X2VY59  | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N.         |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:05                                           | 99,140 EUR  | 0 St.   | M     |        |      |
| IE00B7LGZ558  | iShsV-France Govt Bond U.ETF Registered Shares o.N.           |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:06                                           | 123,906 EUR | 0 St.   | M     |        |      |
| IE00B5V94313  | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.            |             |         |       | CEOIBS | DUSD |
|               | 02.07.2026 07:27:05                                           | 117,980 EUR | 0 St.   | M     |        |      |
| IE00B6R52036  | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN |             |         |       | CEOGES | DUSD |
|               | 02.07.2026 07:27:00                                           | 30,695 EUR  | 0 St.   | M     |        |      |
|               | 02.07.2026 09:04:53                                           | 30,650 EUR  | 310 St. | S     |        |      |
|               | 02.07.2026 09:50:57                                           | 30,830 EUR  | 200 St. | B     |        |      |
|               | 02.07.2026 10:22:06                                           | 30,840 EUR  | 3 St.   | S     |        |      |
|               | 02.07.2026 10:30:53                                           | 30,870 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 10:30:54                                           | 30,860 EUR  | 1 St.   | S     |        |      |
|               | 02.07.2026 11:29:32                                           | 30,920 EUR  | 1 St.   | B     |        |      |
|               | 02.07.2026 11:34:44                                           | 30,915 EUR  | 55 St.  | B     |        |      |
|               | 02.07.2026 13:47:01                                           | 30,910 EUR  | 2 St.   | S     |        |      |
|               | 02.07.2026 15:39:17                                           | 31,605 EUR  | 258 St. | B     |        |      |
|               | 02.07.2026 16:33:11                                           | 31,345 EUR  | 75 St.  | S     |        |      |
|               | 02.07.2026 17:01:27                                           | 31,550 EUR  | 4 St.   | B     |        |      |
| IE000ZOI8OK5  | iShsV-iBds Dec 2027 Te,EO Co. Reg.Shs () EUR Acc. oN          |             |         |       | CEOGBS | DUSD |

| ISIN         | Bezeichnung                                                                      | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                      | Notierung<br>5,631 EUR | Volumen<br>0 St. |
|              |                                                                                  | Seite<br>M             |                  |
| IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN<br>02.07.2026 07:27:05      | CEOIBS                 | DUSD             |
|              |                                                                                  | 5,133 EUR              | 0 St. M          |
| IE000O1FWAW6 | iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05         | CEOGBS                 | DUSD             |
|              |                                                                                  | 5,098 EUR              | 0 St. M          |
| IE000WLR06P0 | iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:05         | CEOIBS                 | DUSD             |
|              |                                                                                  | 4,979 EUR              | 0 St. M          |
| IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN<br>02.07.2026 07:27:05    | CEOGBS                 | DUSD             |
|              |                                                                                  | 102,720 EUR            | 0 St. M          |
| IE000I1Q42S9 | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN<br>02.07.2026 07:27:06    | CEOIBS                 | DUSD             |
|              |                                                                                  | 4,379 EUR              | 0 St. M          |
| IE000U9ODG19 | iShsV-iShs Gbl Aer.&Def.U.ETF Reg. Sh. USD Acc. o.N.<br>02.07.2026 07:27:00      | CEOGES                 | DUSD             |
|              |                                                                                  | 8,742 EUR              | 0 St. M          |
|              | 02.07.2026 08:03:00                                                              | 8,785 EUR              | 4 St. B          |
|              | 02.07.2026 09:56:50                                                              | 8,739 EUR              | 1.147 St. B      |
|              | 02.07.2026 10:16:07                                                              | 8,726 EUR              | 45 St. B         |
|              | 02.07.2026 11:39:13                                                              | 8,760 EUR              | 28 St. S         |
|              | 02.07.2026 12:20:03                                                              | 8,777 EUR              | 13 St. B         |
|              | 02.07.2026 12:34:00                                                              | 8,779 EUR              | 434 St. B        |
|              | 02.07.2026 14:31:13                                                              | 8,776 EUR              | 117 St. S        |
|              | 02.07.2026 16:10:50                                                              | 8,927 EUR              | 12 St. B         |
|              | 02.07.2026 16:10:51                                                              | 8,927 EUR              | 1 St. S          |
|              | 02.07.2026 22:16:31                                                              | 8,913 EUR              | 56 St. B         |
| IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06        | CEOGBS                 | DUSD             |
|              |                                                                                  | 5,295 EUR              | 0 St. M          |
| IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06        | CEOIBS                 | DUSD             |
|              |                                                                                  | 5,056 EUR              | 0 St. M          |
|              | 02.07.2026 15:57:50                                                              | 5,044 EUR              | 8.334 St. B      |
|              | 02.07.2026 15:57:50                                                              | 5,045 EUR              | 25.186 St. B     |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N.<br>02.07.2026 07:27:06 | CEOGBS                 | DUSD             |
|              |                                                                                  | 5,132 EUR              | 0 St. M          |
| IE00BFM6TD65 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.<br>02.07.2026 07:27:07 | CEOGBS                 | DUSD             |
|              |                                                                                  | 5,969 EUR              | 0 St. M          |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.<br>02.07.2026 07:27:05 | CEOIBS                 | DUSD             |
|              |                                                                                  | 78,704 EUR             | 0 St. M          |
| IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF Reg. Shares USD Hd Acc o.N.<br>02.07.2026 07:27:07 | CEOGBS                 | DUSD             |
|              |                                                                                  | 5,607 EUR              | 0 St. M          |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.<br>02.07.2026 07:27:05      | CEOIBS                 | DUSD             |
|              |                                                                                  | 150,490 EUR            | 0 St. M          |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN<br>02.07.2026 07:27:00  | CEOGES                 | DUSD             |
|              |                                                                                  | 106,020 EUR            | 0 St. M          |
|              | 02.07.2026 07:30:00                                                              | 106,220 EUR            | 5 St. B          |
|              | 02.07.2026 07:30:54                                                              | 106,200 EUR            | 1 St. B          |
|              | 02.07.2026 07:31:00                                                              | 106,200 EUR            | 1 St. B          |
|              | 02.07.2026 08:02:51                                                              | 105,840 EUR            | 1 St. B          |
|              | 02.07.2026 08:02:52                                                              | 105,840 EUR            | 2 St. B          |
|              | 02.07.2026 08:02:52                                                              | 105,840 EUR            | 1 St. B          |
|              | 02.07.2026 08:02:52                                                              | 105,840 EUR            | 1 St. B          |
|              | 02.07.2026 08:02:53                                                              | 105,840 EUR            | 1 St. B          |
|              | 02.07.2026 08:02:53                                                              | 105,760 EUR            | 2 St. S          |
|              | 02.07.2026 08:04:29                                                              | 105,780 EUR            | 1 St. B          |
|              | 02.07.2026 08:04:30                                                              | 105,740 EUR            | 2 St. S          |
|              | 02.07.2026 08:05:54                                                              | 105,800 EUR            | 1 St. B          |
|              | 02.07.2026 08:07:22                                                              | 105,860 EUR            | 1 St. B          |
|              | 02.07.2026 08:07:23                                                              | 105,700 EUR            | 1 St. S          |
|              | 02.07.2026 08:15:49                                                              | 105,760 EUR            | 3 St. B          |
|              | 02.07.2026 08:31:40                                                              | 105,760 EUR            | 1 St. B          |
|              | 02.07.2026 08:31:41                                                              | 105,680 EUR            | 2 St. S          |
|              | 02.07.2026 08:49:50                                                              | 105,560 EUR            | 1 St. B          |
|              | 02.07.2026 09:05:22                                                              | 105,420 EUR            | 50 St. B         |
|              | 02.07.2026 09:06:28                                                              | 105,420 EUR            | 1 St. B          |
|              | 02.07.2026 09:06:39                                                              | 105,420 EUR            | 1 St. B          |
|              | 02.07.2026 09:06:39                                                              | 105,420 EUR            | 8 St. B          |
|              | 02.07.2026 09:06:40                                                              | 105,400 EUR            | 1 St. S          |

| ISIN         | Bezeichnung                                                | CFI         | MIC       |       |        |      |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 09:21:37                                        | 105,400 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 09:21:38                                        | 105,380 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 09:59:29                                        | 105,440 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 10:18:29                                        | 105,380 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 10:18:30                                        | 105,360 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 10:34:18                                        | 105,600 EUR | 20 St.    | B     |        |      |
|              | 02.07.2026 10:39:55                                        | 105,620 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 10:54:28                                        | 105,620 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 10:55:24                                        | 105,620 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 10:57:42                                        | 105,600 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 10:57:43                                        | 105,580 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 11:01:06                                        | 105,580 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 11:13:27                                        | 105,560 EUR | 47 St.    | B     |        |      |
|              | 02.07.2026 11:17:59                                        | 105,540 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 11:18:00                                        | 105,520 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 11:25:07                                        | 105,540 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 11:50:13                                        | 105,580 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 12:01:17                                        | 105,560 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 12:01:46                                        | 105,560 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 12:02:03                                        | 105,540 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 12:05:04                                        | 105,520 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 12:05:05                                        | 105,480 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 12:59:48                                        | 105,660 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:02:03                                        | 105,680 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:02:05                                        | 105,660 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 13:04:07                                        | 105,660 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:34:39                                        | 105,620 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:56:11                                        | 105,760 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:00:54                                        | 105,700 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:00:54                                        | 105,700 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:00:55                                        | 105,680 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 14:01:09                                        | 105,700 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 14:21:20                                        | 105,940 EUR | 470 St.   | B     |        |      |
|              | 02.07.2026 14:30:17                                        | 105,980 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 14:30:43                                        | 105,960 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:30:44                                        | 105,940 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 14:43:48                                        | 105,860 EUR | 70 St.    | B     |        |      |
|              | 02.07.2026 15:30:59                                        | 105,840 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 15:53:42                                        | 106,300 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 15:53:44                                        | 106,280 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:02:22                                        | 106,260 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 16:16:39                                        | 106,220 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 16:16:40                                        | 106,200 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 16:30:46                                        | 105,920 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 16:49:24                                        | 105,780 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 16:58:09                                        | 105,740 EUR | 40 St.    | B     |        |      |
|              | 02.07.2026 17:28:37                                        | 105,540 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 17:39:29                                        | 105,500 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 18:10:34                                        | 105,360 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 18:16:36                                        | 105,440 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:28:50                                        | 105,320 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 19:28:37                                        | 105,040 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:28:39                                        | 104,960 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 20:05:44                                        | 104,820 EUR | 4 St.     | S     |        |      |
|              | 02.07.2026 20:08:17                                        | 105,020 EUR | 2.820 St. | B     |        |      |
|              | 02.07.2026 21:32:49                                        | 105,160 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 21:57:44                                        | 105,520 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 21:57:51                                        | 105,520 EUR | 34 St.    | B     |        |      |
|              | 02.07.2026 21:57:52                                        | 105,440 EUR | 1 St.     | S     |        |      |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N.      |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 29,740 EUR  | 0 St.     | M     |        |      |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 143,000 EUR | 0 St.     | M     |        |      |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN  |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 32,010 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 11:30:43                                        | 32,315 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 11:30:44                                        | 32,295 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 15:01:31                                        | 32,545 EUR  | 2 St.     | B     |        |      |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 117,230 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 14:06:58                                        | 117,335 EUR | 42 St.    | B     |        |      |
|              | 02.07.2026 19:28:22                                        | 116,580 EUR | 7 St.     | S     |        |      |
| IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc Registered Shares o.N.      |             |           |       | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                   |                     |             |         | CFI | MIC         |
|--------------|---------------------------------------------------------------|---------------------|-------------|---------|-----|-------------|
|              |                                                               | Zeit                | Notierung   | Volumen |     |             |
|              |                                                               | 02.07.2026 07:27:07 | 153,140 EUR | 0 St.   | M   |             |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN |                     |             |         |     | CEOGCS DUSD |
|              | 02.07.2026 07:27:00                                           | 26,635 EUR          | 0 St.       | M       |     |             |
|              | 02.07.2026 07:46:19                                           | 26,595 EUR          | 1 St.       | S       |     |             |
|              | 02.07.2026 09:59:05                                           | 26,675 EUR          | 6 St.       | B       |     |             |
|              | 02.07.2026 11:29:36                                           | 26,630 EUR          | 1 St.       | B       |     |             |
|              | 02.07.2026 12:37:10                                           | 26,625 EUR          | 200 St.     | S       |     |             |
|              | 02.07.2026 13:19:08                                           | 26,605 EUR          | 3 St.       | S       |     |             |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN  |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                           | 14,846 EUR          | 0 St.       | M       |     |             |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:05                                           | 8,752 EUR           | 0 St.       | M       |     |             |
|              | 02.07.2026 15:23:30                                           | 8,705 EUR           | 5 St.       | S       |     |             |
|              | 02.07.2026 19:45:35                                           | 8,896 EUR           | 14 St.      | B       |     |             |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:00                                           | 9,764 EUR           | 0 St.       | M       |     |             |
|              | 02.07.2026 20:42:43                                           | 9,810 EUR           | 1 St.       | B       |     |             |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN   |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                           | 14,250 EUR          | 0 St.       | M       |     |             |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN  |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:00                                           | 11,328 EUR          | 0 St.       | M       |     |             |
|              | 02.07.2026 18:29:32                                           | 11,534 EUR          | 50 St.      | B       |     |             |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:00                                           | 13,648 EUR          | 0 St.       | M       |     |             |
| IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:00                                           | 43,315 EUR          | 0 St.       | M       |     |             |
|              | 02.07.2026 07:30:56                                           | 43,480 EUR          | 23 St.      | B       |     |             |
|              | 02.07.2026 08:02:44                                           | 43,340 EUR          | 3 St.       | B       |     |             |
|              | 02.07.2026 10:22:44                                           | 42,885 EUR          | 2 St.       | B       |     |             |
|              | 02.07.2026 10:22:45                                           | 42,880 EUR          | 2 St.       | S       |     |             |
|              | 02.07.2026 12:26:47                                           | 42,920 EUR          | 52 St.      | S       |     |             |
|              | 02.07.2026 13:03:01                                           | 43,030 EUR          | 345 St.     | B       |     |             |
|              | 02.07.2026 13:51:32                                           | 43,130 EUR          | 3 St.       | S       |     |             |
|              | 02.07.2026 16:01:06                                           | 43,385 EUR          | 6 St.       | B       |     |             |
|              | 02.07.2026 17:00:56                                           | 42,820 EUR          | 2 St.       | B       |     |             |
|              | 02.07.2026 17:06:45                                           | 42,495 EUR          | 24 St.      | B       |     |             |
|              | 02.07.2026 18:50:47                                           | 42,135 EUR          | 32 St.      | S       |     |             |
|              | 02.07.2026 20:02:40                                           | 42,160 EUR          | 1 St.       | B       |     |             |
|              | 02.07.2026 21:21:05                                           | 41,950 EUR          | 335 St.     | S       |     |             |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                           | 9,974 EUR           | 0 St.       | M       |     |             |
|              | 02.07.2026 18:10:23                                           | 10,126 EUR          | 10 St.      | B       |     |             |
| IE00B4KBB01  | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN  |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                           | 9,780 EUR           | 0 St.       | M       |     |             |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N.         |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:06                                           | 7,613 EUR           | 0 St.       | M       |     |             |
|              | 02.07.2026 09:44:25                                           | 7,632 EUR           | 7 St.       | B       |     |             |
| IE000ZPUPE93 | iShsV-S&P U.S. Banks UCITS ETF Reg. Shs USD Dis. oN           |                     |             |         |     | CEOIES DUSD |
|              | 02.07.2026 07:27:07                                           | 5,568 EUR           | 0 St.       | M       |     |             |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N.    |                     |             |         |     | CEOGES DUSD |
|              | 02.07.2026 07:27:00                                           | 154,130 EUR         | 0 St.       | M       |     |             |
|              | 02.07.2026 10:05:05                                           | 153,755 EUR         | 195 St.     | B       |     |             |
| IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF Reg. Shares USD Hd Acc o.N.     |                     |             |         |     | CEOGBS DUSD |
|              | 02.07.2026 07:27:07                                           | 5,167 EUR           | 0 St.       | M       |     |             |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN  |                     |             |         |     | CEOIBS DUSD |
|              | 02.07.2026 07:27:05                                           | 150,860 EUR         | 0 St.       | M       |     |             |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.      |                     |             |         |     | CEOIBS DUSD |
|              | 02.07.2026 07:27:05                                           | 101,505 EUR         | 0 St.       | M       |     |             |
| IE00BZ171348 | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg. Shs USD USD Acc. oN       |                     |             |         |     | CEOGBS DUSD |
|              | 02.07.2026 07:27:07                                           | 4,200 EUR           | 0 St.       | M       |     |             |

| ISIN         | Bezeichnung                                                | CFI           | MIC     |       |  |  |
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| IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.  | CEOIBS        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                        | 69,240 EUR    | 0 St.   | M     |  |  |
| IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N.       | CEOIBS        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                        | 84,724 EUR    | 0 St.   | M     |  |  |
|              | 02.07.2026 17:01:15                                        | 84,680 EUR    | 93 St.  | S     |  |  |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.      | CEOIBS        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                        | 68,518 EUR    | 0 St.   | M     |  |  |
|              | 02.07.2026 08:12:21                                        | 68,740 EUR    | 75 St.  | B     |  |  |
| IE0005RKXDO7 | iShsVI-Overn.Rate Swap ETF Reg.Shs EUR Acc. oN             | CEOGES        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                        | 5,056 EUR     | 0 St.   | M     |  |  |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N.   | CEOGMS        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                        | 559,100 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 08:18:23                                        | 558,800 EUR   | 16 St.  | B     |  |  |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N.      | CEOGMS        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                        | 256,900 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 19:10:39                                        | 260,050 EUR   | 13 St.  | B     |  |  |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N.          | CEOGES        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                        | 254,440 EUR   | 0 St.   | M     |  |  |
| IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N.      | CEOGES        | DUSD    |       |  |  |
|              | 02.07.2026 09:24:30                                        | 435,850 EUR   | 16 St.  | S     |  |  |
|              | 02.07.2026 09:24:37                                        | 438,450 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 09:24:38                                        | 437,050 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 09:29:38                                        | 437,750 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 09:29:39                                        | 436,350 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 09:33:32                                        | 437,350 EUR   | 15 St.  | B     |  |  |
|              | 02.07.2026 10:14:36                                        | 437,800 EUR   | 8 St.   | B     |  |  |
|              | 02.07.2026 10:51:14                                        | 442,150 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 10:51:15                                        | 440,650 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 12:06:59                                        | 434,950 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 12:32:48                                        | 439,800 EUR   | 5 St.   | B     |  |  |
|              | 02.07.2026 12:54:31                                        | 436,400 EUR   | 136 St. | S     |  |  |
|              | 02.07.2026 18:22:02                                        | 432,500 EUR   | 142 St. | S     |  |  |
|              | 02.07.2026 19:02:09                                        | 434,450 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 19:04:50                                        | 425,050 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 19:04:51                                        | 429,750 EUR   | 2 St.   | B     |  |  |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N.      | CEOGES        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                        | 682,220 EUR   | 0 St.   | M     |  |  |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | CEOGES        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                        | 17,346 EUR    | 0 St.   | M     |  |  |
|              | 02.07.2026 10:02:28                                        | 17,216 EUR    | 2 St.   | B     |  |  |
|              | 02.07.2026 10:02:29                                        | 17,214 EUR    | 1 St.   | S     |  |  |
|              | 02.07.2026 14:45:56                                        | 17,418 EUR    | 4 St.   | B     |  |  |
|              | 02.07.2026 14:54:39                                        | 17,392 EUR    | 6 St.   | B     |  |  |
|              | 02.07.2026 21:16:32                                        | 16,958 EUR    | 300 St. | B     |  |  |
|              | 02.07.2026 21:52:36                                        | 17,018 EUR    | 2 St.   | B     |  |  |
|              | 02.07.2026 21:52:37                                        | 16,988 EUR    | 1 St.   | S     |  |  |
|              | 02.07.2026 21:53:24                                        | 17,020 EUR    | 2 St.   | B     |  |  |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N.    | CEOGES        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                        | 1.507,200 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:30:00                                        | 1.507,000 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 07:30:59                                        | 1.506,200 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:31:00                                        | 1.505,600 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 07:35:55                                        | 1.505,600 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:02:50                                        | 1.502,600 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:02:51                                        | 1.502,200 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:11:13                                        | 1.499,200 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:11:15                                        | 1.498,800 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:14:05                                        | 1.498,400 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:14:06                                        | 1.498,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:20:27                                        | 1.499,800 EUR | 4 St.   | B     |  |  |
|              | 02.07.2026 08:32:33                                        | 1.499,800 EUR | 3 St.   | S     |  |  |
|              | 02.07.2026 09:06:38                                        | 1.494,800 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:06:39                                        | 1.494,600 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:20:28                                        | 1.492,200 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:20:29                                        | 1.492,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:44:36                                        | 1.494,600 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:44:37                                        | 1.494,600 EUR | 1 St.   | S     |  |  |

| ISIN         | Bezeichnung                                             | CFI           | MIC     |       |        |      |
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|              | 02.07.2026 09:50:33                                     | 1.495,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:50:34                                     | 1.494,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:02:04                                     | 1.492,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:02:05                                     | 1.492,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:40:39                                     | 1.497,400 EUR | 33 St.  | B     |        |      |
|              | 02.07.2026 11:41:29                                     | 1.497,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:48:52                                     | 1.496,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:08:09                                     | 1.494,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 12:10:18                                     | 1.494,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:10:19                                     | 1.494,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:45:57                                     | 1.501,200 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 14:07:01                                     | 1.503,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:22:06                                     | 1.501,600 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 15:22:59                                     | 1.501,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:23:00                                     | 1.501,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:36:10                                     | 1.499,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:46:32                                     | 1.499,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:46:33                                     | 1.499,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:48:09                                     | 1.501,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:48:10                                     | 1.501,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:56:24                                     | 1.502,600 EUR | 21 St.  | S     |        |      |
|              | 02.07.2026 16:01:09                                     | 1.504,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:01:09                                     | 1.504,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:01:10                                     | 1.504,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:01:11                                     | 1.504,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:01:14                                     | 1.504,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:12:02                                     | 1.501,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:12:04                                     | 1.500,800 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:30:46                                     | 1.491,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:06:52                                     | 1.476,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:06:53                                     | 1.476,200 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 17:13:57                                     | 1.480,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:15:16                                     | 1.479,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:15:18                                     | 1.479,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:35:26                                     | 1.482,200 EUR | 48 St.  | B     |        |      |
|              | 02.07.2026 17:35:27                                     | 1.482,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:37:27                                     | 1.468,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:44:14                                     | 1.471,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:44:15                                     | 1.471,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:26:22                                     | 1.467,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:44:11                                     | 1.466,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:44:12                                     | 1.465,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:21:34                                     | 1.467,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:40:50                                     | 1.468,800 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 21:50:30                                     | 1.471,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:50:31                                     | 1.470,800 EUR | 1 St.   | S     |        |      |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. |               |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                     | 384,400 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 16:07:44                                     | 385,400 EUR   | 2 St.   | S     |        |      |
| IE00BL6K8D99 | iShVII-M.EMU.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN     |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                     | 7,357 EUR     | 0 St.   | M     |        |      |
| AU0000138869 | Island Pharmaceuticals Ltd. Registered Shares o.N.      |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,234 EUR     | 0 St.   | M     |        |      |
| XS2293755125 | Island, Republik EO-Medium-Term Nts 2021(28)            |               |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 95,110 %      | 0 EUR   | M     |        |      |
| XS2788435050 | Island, Republik EO-Medium-Term Nts 2024(34)            |               |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 101,975 %     | 0 EUR   | M     |        |      |
| XS3081371554 | Island, Republik EO-Medium-Term Nts 2025(30)            |               |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 98,915 %      | 0 EUR   | M     |        |      |
| XS3388350434 | Island, Republik EO-Medium-Term Nts 2026(31)            |               |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 100,950 %     | 0 EUR   | M     |        |      |
| XS3225866121 | Íslandsbanki hf. EO-Medium-Term Notes 2025(32)          |               |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 99,345 %      | 0 EUR   | M     |        |      |
| XS2792180197 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28)         |               |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 102,416 %     | 0 EUR   | M     |        |      |
| XS3028099417 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 25(30)         |               |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 101,405 %     | 0 EUR   | M     |        |      |



| ISIN         | Bezeichnung                                                   | CFI        | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
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| CA46500E8678 | IsoEnergy Ltd. Registered Shares New o.N.                     |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 8,575 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 15:16:38                                           | 8,655 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 15:16:39                                           | 8,625 EUR  | 2 St.   | S     |        |      |
| JP3102360009 | Ispace Inc. Registered Shares o.N.                            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 2,410 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:10:39                                           | 2,415 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 19:37:09                                           | 2,295 EUR  | 41 St.  | S     |        |      |
| US46513JB593 | Israel DL-Bonds 2020(20)                                      |            |         |       | DBFTGR | DUSD |
| US46513JB346 | Israel DL-Bonds 2020(30)                                      |            |         |       | DBFTGR | DUSD |
| US46513JXM88 | Israel DL-Bonds 2020(30)                                      |            |         |       | DBFUFR | DUSD |
| US46513JXN61 | Israel DL-Bonds 2020(50)                                      |            |         |       | DBFUFR | DUSD |
| US46513JB429 | Israel DL-Bonds 2020(50)                                      |            |         |       | DBFTGR | DUSD |
| US46514BRN90 | Israel DL-Bonds 2024(29)                                      |            |         |       | DBFUGR | DUSD |
| US46514BRL35 | Israel DL-Bonds 2024(34)                                      |            |         |       | DBFUGR | DUSD |
| US46514BRM18 | Israel DL-Bonds 2024(54)                                      |            |         |       | DBFUGR | DUSD |
| US46514Y8A80 | Israel DL-Bonds 2025(30)                                      |            |         |       | DBFTGR | DUSD |
| US46514Y8B63 | Israel DL-Bonds 2025(35)                                      |            |         |       | DBFTGR | DUSD |
| US46515CJY12 | Israel DL-Bonds 2026(31)                                      |            |         |       | DBXUFR | DUSD |
| US46515CJZ86 | Israel DL-Bonds 2026(36)                                      |            |         |       | DBXUFR | DUSD |
| US46515CKR42 | Israel DL-Bonds 2026(56)                                      |            |         |       | DBFUFR | DUSD |
| XS2167193015 | Israel DL-Medium-Term Notes 2020(60)                          |            |         |       | DTFTGR | DUSD |
| XS2715285230 | Israel DL-Medium-Term Notes 2023(31)                          |            |         |       | DTFTGR | DUSD |
| US465138ZR91 | Israel DL-Notes 1998(28)                                      |            |         |       | DBFUFR | DUSD |
| XS1551294256 | Israel EO-Medium-Term Notes 2017(27)                          |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,207 %   | 0 EUR   | M     |        |      |
| XS1551294413 | Israel EO-Medium-Term Notes 2017(37)                          |            |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 85,915 %   | 0 EUR   | M     |        |      |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29)                          |            |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 95,590 %   | 0 EUR   | M     |        |      |
| XS1936101291 | Israel EO-Medium-Term Notes 2019(49)                          |            |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 69,690 %   | 0 EUR   | M     |        |      |
| XS2022179662 | Israel EO-Medium-Term Notes 2019(69)                          |            |         |       | DTFTFR | DUSD |
| XS2433136194 | Israel EO-Medium-Term Notes 2022(32)                          |            |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 85,658 %   | 0 EUR   | M     |        |      |
| DK0060542181 | ISS AS Indehaver Aktier DK 1                                  |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                           | 36,620 EUR | 0 St.   | M     |        |      |
| XS1673102734 | ISS Global A/S EO-Medium-Term Nts 2017(17/27)                 |            |         |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,403 %   | 0 EUR   | M     |        |      |
| XS2832954270 | ISS Global A/S EO-Medium-Term Nts 2024(24/29)                 |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 101,726 %  | 0 EUR   | M     |        |      |
| XS3372779697 | ISS Global A/S EO-Medium-Term Nts 2026(26/31)                 |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,756 %   | 0 EUR   | M     |        |      |
| CH1327686056 | issuance.swiss AG OE.ZT.24(24/Und.) Cardano(ADA)              |            |         |       | EYAYFC | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,260 EUR  | 0 St.   | M     |        |      |
| IT0005633513 | Istit.Credito Sportivo Cul.SpA EO-Preferred Med.-T.Nts 25(30) |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 100,625 %  | 0 EUR   | M     |        |      |
| US4652542097 | Isuzu Motors Ltd. Reg.Shares (ADRs) o.N.                      |            |         |       | EDXXXX | DUSD |
|              | 02.07.2026 07:27:06                                           | 11,700 EUR | 0 St.   | M     |        |      |
| JP3137200006 | Isuzu Motors Ltd. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 12,060 EUR | 0 St.   | M     |        |      |
| FR0000072597 | IT Link S.A. Actions au Porteur o.N.                          |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                           | 15,450 EUR | 0 St.   | M     |        |      |
| GB00BPK3YZ68 | Itaconix PLC Registered Shares LS -,50                        |            |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                               | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                               | Notierung<br>1,280 EUR | Volumen<br>0 St. |
|              |                                                                           | Seite<br>M             |                  |
| XS1571982468 | Italgas Reti S.p.A. EO-Med.-Term Notes 2017(17/26)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              |                                                                           | 99,862 %               | 0 EUR            |
| XS1709374497 | Italgas Reti S.p.A. EO-Med.-Term Notes 2017(17/27)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              |                                                                           | 98,421 %               | 0 EUR            |
| XS2292547317 | Italgas Reti S.p.A. EO-Med.-Term Notes 2021(21/31)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              |                                                                           | 88,648 %               | 0 EUR            |
| XS2631869232 | Italgas Reti S.p.A. EO-Med.-Term Notes 2023(23/33)<br>02.07.2026 07:27:07 | DTFNFB                 | DUSD             |
|              |                                                                           | 104,320 %              | 0 EUR            |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                    | ESVUFR                 | DUSD             |
|              |                                                                           | 10,060 EUR             | 0 St.            |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:05       | DTFUFB                 | DUSD             |
|              |                                                                           | 99,338 %               | 0 EUR            |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29)<br>02.07.2026 07:27:07       | DTFUFB                 | DUSD             |
|              |                                                                           | 96,716 %               | 0 EUR            |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30)<br>02.07.2026 07:27:05       | DTFUFB                 | DUSD             |
|              |                                                                           | 91,768 %               | 0 EUR            |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31)                              | DTFUFB                 | DUSD             |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:05       | DTZUFB                 | DUSD             |
|              |                                                                           | 94,979 %               | 0 EUR            |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33)                              | DTFUFB                 | DUSD             |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32)<br>02.07.2026 07:27:07       | DTFUFB                 | DUSD             |
|              |                                                                           | 103,285 %              | 0 EUR            |
| XS2760773411 | Italgas S.P.A. EO-Medium-Term Notes 24(24/29)<br>02.07.2026 07:27:07      | DTFUFB                 | DUSD             |
|              |                                                                           | 100,065 %              | 0 EUR            |
| XS3009463996 | Italgas S.P.A. EO-Medium-Term Notes 25(25/30)<br>02.07.2026 07:27:06      | DTFUFB                 | DUSD             |
|              |                                                                           | 98,853 %               | 0 EUR            |
| XS3017216097 | Italgas S.P.A. EO-Medium-Term Notes 25(25/34)<br>02.07.2026 07:27:07      | DTFUFB                 | DUSD             |
|              |                                                                           | 98,810 %               | 0 EUR            |
| IT0005704207 | Italgas S.P.A. EO-Medium-Term Notes 26(26/32)<br>02.07.2026 07:27:07      | DTFUGB                 | DUSD             |
|              |                                                                           | 100,736 %              | 0 EUR            |
| IT0003411417 | Italian Exhibition Group S.p.A Azioni nom. o.N.<br>02.07.2026 07:27:05    | ESVUFR                 | DUSD             |
|              |                                                                           | 13,550 EUR             | 0 St.            |
| IT0005075764 | Italian Wine Brands S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:06        | ESVUFR                 | DUSD             |
|              |                                                                           | 19,040 EUR             | 0 St.            |
| IT0005660029 | Italien, Republik EO-B.O.T. 2025(26)<br>02.07.2026 07:27:05               | DYZTXB                 | DUSD             |
|              |                                                                           | 99,925 %               | 0 EUR            |
| IT0005669269 | Italien, Republik EO-B.O.T. 2025(26)<br>02.07.2026 07:27:05               | DYZTXB                 | DUSD             |
|              |                                                                           | 99,536 %               | 0 EUR            |
| IT0005666851 | Italien, Republik EO-B.O.T. 2025(26)<br>02.07.2026 07:27:05               | DYZTXB                 | DUSD             |
|              |                                                                           | 99,725 %               | 0 EUR            |
| IT0005674335 | Italien, Republik EO-B.O.T. 2025(26)<br>02.07.2026 07:27:05               | DYZTXB                 | DUSD             |
|              |                                                                           | 99,326 %               | 0 EUR            |
| IT0005678492 | Italien, Republik EO-B.O.T. 2025(26)<br>02.07.2026 07:27:05               | DYZTXB                 | DUSD             |
|              |                                                                           | 99,125 %               | 0 EUR            |
| IT0005684888 | Italien, Republik EO-B.O.T. 2025(26)<br>02.07.2026 07:27:06               | DYZTXB                 | DUSD             |
|              |                                                                           | 98,921 %               | 0 EUR            |
| IT0005689887 | Italien, Republik EO-B.O.T. 2026(27)<br>02.07.2026 07:27:06               | DYZTXB                 | DUSD             |
|              |                                                                           | 98,700 %               | 0 EUR            |
| IT0005695256 | Italien, Republik EO-B.O.T. 2026(27)<br>02.07.2026 07:27:06               | DYZTXB                 | DUSD             |
|              |                                                                           | 98,501 %               | 0 EUR            |
| IT0005699340 | Italien, Republik EO-B.O.T. 2026(27)                                      | DYZTXB                 | DUSD             |

| ISIN         | Bezeichnung                                                                                              |                       |                  |            | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------|-----------------------|------------------|------------|--------|------|
|              | Zeit<br>02.07.2026 07:27:06                                                                              | Notierung<br>98,300 % | Volumen<br>0 EUR | Seite<br>M |        |      |
| IT0005704447 | Italien, Republik EO-B.O.T. 2026(27)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |                       |                  |            | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                      | 98,060 %              | 0 EUR            | M          |        |      |
| IT0005716714 | Italien, Republik EO-B.O.T. 2026(27)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |                       |                  |            | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                      | 97,510 %              | 0 EUR            | M          |        |      |
| IT0005709289 | Italien, Republik EO-B.O.T. 2026(27)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |                       |                  |            | DYZTXB | DUSD |
|              | 02.07.2026 07:27:07                                                                                      | 97,826 %              | 0 EUR            | M          |        |      |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                                                                      | 101,555 %             | 0 EUR            | M          |        |      |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                                                                      | 104,980 %             | 0 EUR            | M          |        |      |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                                                                      | 107,660 %             | 0 EUR            | M          |        |      |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 113,375 %             | 0 EUR            | M          |        |      |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                                                                      | 114,710 %             | 0 EUR            | M          |        |      |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                                                                      | 111,040 %             | 0 EUR            | M          |        |      |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:01                                                                                      | 103,010 %             | 0 EUR            | M          |        |      |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 111,415 %             | 0 EUR            | M          |        |      |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 111,360 %             | 0 EUR            | M          |        |      |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                                                                      | 104,265 %             | 0 EUR            | M          |        |      |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                                                                      | 107,755 %             | 0 EUR            | M          |        |      |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 102,220 %             | 0 EUR            | M          |        |      |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 92,490 %              | 0 EUR            | M          |        |      |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 86,725 %              | 0 EUR            | M          |        |      |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                                                                      | 99,540 %              | 0 EUR            | M          |        |      |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                                                                      | 88,310 %              | 0 EUR            | M          |        |      |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 78,895 %              | 0 EUR            | M          |        |      |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                                                                      | 70,310 %              | 0 EUR            | M          |        |      |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 99,710 %              | 0 EUR            | M          |        |      |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27)                                                                     |                       |                  |            | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                                                                      | 99,470 %              | 0 EUR            | M          |        |      |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33)                                                                     |                       |                  |            | DBFTFB | DUSD |

| ISIN         | Bezeichnung                                                 |           |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-----------|-----------|---------|--------|------|
|              |                                                             | Zeit      | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                         | 94,685 %  | 0 EUR     | M       |        |      |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48)<br>02.07.2026 07:27:06 | 88,560 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28)<br>02.07.2026 07:27:06 | 99,020 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28)<br>02.07.2026 07:27:06 | 100,260 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38)<br>02.07.2026 07:27:05 | 91,640 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26)<br>02.07.2026 07:27:06 | 99,990 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27)<br>02.07.2026 07:27:05 | 99,170 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29)<br>02.07.2026 07:27:06 | 100,635 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30)<br>02.07.2026 07:27:06 | 94,670 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35)<br>02.07.2026 07:27:06 | 99,030 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40)<br>02.07.2026 07:27:06 | 91,280 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49)<br>02.07.2026 07:27:05 | 93,545 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50)<br>02.07.2026 07:27:06 | 71,870 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27)<br>02.07.2026 07:27:06 | 98,085 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30)<br>02.07.2026 07:27:06 | 94,605 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30)<br>02.07.2026 07:27:06 | 92,475 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31)<br>02.07.2026 07:27:07 | 90,790 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36)<br>02.07.2026 07:27:06 | 82,540 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41)<br>02.07.2026 07:27:06 | 75,675 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51)<br>02.07.2026 07:27:06 | 59,625 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26)<br>02.07.2026 07:27:05 | 99,810 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28)<br>02.07.2026 07:27:07 | 95,750 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28)<br>02.07.2026 07:27:06 | 96,040 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29)<br>02.07.2026 07:27:06 | 94,265 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31)<br>02.07.2026 07:27:06 | 88,625 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31)<br>02.07.2026 07:27:06 | 89,465 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32)                        |           |           |         | DBFTFB | DUSD |

| ISIN         | Bezeichnung                          |           |         |       | CFI    | MIC  |
|--------------|--------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                 | Notierung | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:05                  | 88,280 %  | 0 EUR   | M     |        |      |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                  | 75,930 %  | 0 EUR   | M     |        |      |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                  | 65,165 %  | 0 EUR   | M     |        |      |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                  | 59,220 %  | 0 EUR   | M     |        |      |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                  | 100,015 % | 0 EUR   | M     |        |      |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 98,955 %  | 0 EUR   | M     |        |      |
| IT0005521981 | Italien, Republik EO-B.T.P. 2022(28) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                  | 101,210 % | 0 EUR   | M     |        |      |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 100,000 % | 0 EUR   | M     |        |      |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 103,210 % | 0 EUR   | M     |        |      |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 95,955 %  | 0 EUR   | M     |        |      |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                  | 106,850 % | 0 EUR   | M     |        |      |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 94,955 %  | 0 EUR   | M     |        |      |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 65,595 %  | 0 EUR   | M     |        |      |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 100,285 % | 0 EUR   | M     |        |      |
| IT0005566408 | Italien, Republik EO-B.T.P. 2023(29) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 103,330 % | 0 EUR   | M     |        |      |
| IT0005561888 | Italien, Republik EO-B.T.P. 2023(30) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 104,130 % | 0 EUR   | M     |        |      |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                  | 102,835 % | 0 EUR   | M     |        |      |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                  | 104,550 % | 0 EUR   | M     |        |      |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 106,455 % | 0 EUR   | M     |        |      |
| IT0005560948 | Italien, Republik EO-B.T.P. 2023(34) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 105,410 % | 0 EUR   | M     |        |      |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 103,835 % | 0 EUR   | M     |        |      |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                  | 101,455 % | 0 EUR   | M     |        |      |
| IT0005607269 | Italien, Republik EO-B.T.P. 2024(26) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 100,110 % | 0 EUR   | M     |        |      |
| IT0005599904 | Italien, Republik EO-B.T.P. 2024(27) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 100,845 % | 0 EUR   | M     |        |      |
| IT0005622128 | Italien, Republik EO-B.T.P. 2024(27) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                  | 100,055 % | 0 EUR   | M     |        |      |
| IT0005580045 | Italien, Republik EO-B.T.P. 2024(27) |           |         |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                  | 100,250 % | 0 EUR   | M     |        |      |
| IT0005611055 | Italien, Republik EO-B.T.P. 2024(29) |           |         |       | DBFTFB | DUSD |

| ISIN         | Bezeichnung                                                 |           |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-----------|-----------|---------|--------|------|
|              |                                                             | Zeit      | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:07                                         | 100,455 % | 0 EUR     | M       |        |      |
| IT0005584849 | Italien, Republik EO-B.T.P. 2024(29)<br>02.07.2026 07:27:07 | 101,500 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005619546 | Italien, Republik EO-B.T.P. 2024(31)<br>02.07.2026 07:27:06 | 100,270 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005595803 | Italien, Republik EO-B.T.P. 2024(31)<br>02.07.2026 07:27:06 | 101,850 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005580094 | Italien, Republik EO-B.T.P. 2024(31)<br>02.07.2026 07:27:06 | 102,095 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005584856 | Italien, Republik EO-B.T.P. 2024(34)<br>02.07.2026 07:27:06 | 102,875 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005607970 | Italien, Republik EO-B.T.P. 2024(35)<br>02.07.2026 07:27:06 | 102,565 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005596470 | Italien, Republik EO-B.T.P. 2024(37)<br>02.07.2026 07:27:06 | 102,810 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005582421 | Italien, Republik EO-B.T.P. 2024(39)<br>02.07.2026 07:27:05 | 102,415 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005611741 | Italien, Republik EO-B.T.P. 2024(54)<br>02.07.2026 07:27:07 | 98,045 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005633794 | Italien, Republik EO-B.T.P. 2025(27)<br>02.07.2026 07:27:05 | 100,000 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005657330 | Italien, Republik EO-B.T.P. 2025(27)<br>02.07.2026 07:27:05 | 99,405 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005641029 | Italien, Republik EO-B.T.P. 2025(28)<br>02.07.2026 07:27:06 | 99,900 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005660052 | Italien, Republik EO-B.T.P. 2025(29)<br>02.07.2026 07:27:05 | 98,985 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005654642 | Italien, Republik EO-B.T.P. 2025(30)<br>02.07.2026 07:27:07 | 98,976 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005637399 | Italien, Republik EO-B.T.P. 2025(30)<br>02.07.2026 07:27:06 | 100,135 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005671273 | Italien, Republik EO-B.T.P. 2025(31)<br>02.07.2026 07:27:05 | 99,400 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005668220 | Italien, Republik EO-B.T.P. 2025(32)<br>02.07.2026 07:27:05 | 100,200 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005647265 | Italien, Republik EO-B.T.P. 2025(32)<br>02.07.2026 07:27:06 | 100,320 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005631590 | Italien, Republik EO-B.T.P. 2025(35)<br>02.07.2026 07:27:05 | 100,745 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005648149 | Italien, Republik EO-B.T.P. 2025(35)<br>02.07.2026 07:27:07 | 100,360 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005676504 | Italien, Republik EO-B.T.P. 2025(36)<br>02.07.2026 07:27:05 | 98,916 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005635583 | Italien, Republik EO-B.T.P. 2025(40)<br>02.07.2026 07:27:05 | 98,500 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005631608 | Italien, Republik EO-B.T.P. 2025(46)<br>02.07.2026 07:27:05 | 98,320 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005668238 | Italien, Republik EO-B.T.P. 2025(55)<br>02.07.2026 07:27:05 | 103,455 % | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005692410 | Italien, Republik EO-B.T.P. 2026(28)<br>02.07.2026 07:27:06 | 99,241 %  | 0 EUR     | M       | DBFTFB | DUSD |
| IT0005689960 | Italien, Republik EO-B.T.P. 2026(29)                        |           |           |         | DBFTFB | DUSD |

| ISIN         | Bezeichnung                                                             | CFI                   | MIC              |
|--------------|-------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                             | Notierung<br>99,060 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                              |                       |                  |
| IT0005716839 | Italien, Republik EO-B.T.P. 2026(29)<br>02.07.2026 07:27:07             | 100,530 %             | 0 EUR            |
|              | M                                                                       | DBFTFB                | DUSD             |
| IT0005707614 | Italien, Republik EO-B.T.P. 2026(31)<br>02.07.2026 07:27:06             | 100,540 %             | 0 EUR            |
|              | M                                                                       | DBFTFB                | DUSD             |
| IT0005704868 | Italien, Republik EO-B.T.P. 2026(33)<br>02.07.2026 07:27:06             | 100,056 %             | 0 EUR            |
|              | M                                                                       | DBFTFB                | DUSD             |
| IT0005689994 | Italien, Republik EO-B.T.P. 2026(33)<br>02.07.2026 07:27:06             | 99,360 %              | 0 EUR            |
|              | M                                                                       | DBFTFB                | DUSD             |
| IT0005706285 | Italien, Republik EO-B.T.P. 2026(36)<br>02.07.2026 07:27:07             | 101,380 %             | 0 EUR            |
|              | M                                                                       | DBFTFB                | DUSD             |
| IT0005694630 | Italien, Republik EO-B.T.P. 2026(41)<br>02.07.2026 07:27:06             | 99,046 %              | 0 EUR            |
|              | M                                                                       | DBFTFB                | DUSD             |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37)<br>02.07.2026 07:27:07         | 79,805 %              | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29)<br>02.07.2026 07:27:06       | 101,345 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005534984 | Italien, Republik EO-FLR C.C.T.eu 2022(28)<br>02.07.2026 07:27:06       | 101,566 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30)<br>02.07.2026 07:27:06       | 101,755 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31)<br>02.07.2026 07:27:06       | 103,490 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005594467 | Italien, Republik EO-FLR C.C.T.eu 2024(32)<br>02.07.2026 07:27:06       | 103,050 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005620460 | Italien, Republik EO-FLR C.C.T.eu 2024(33)<br>02.07.2026 07:27:06       | 103,240 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005652828 | Italien, Republik EO-FLR C.C.T.eu 2025(34)<br>02.07.2026 07:27:07       | 102,761 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0003745541 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35)<br>02.07.2026 07:27:06 | 107,385 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0004545890 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41)<br>02.07.2026 07:27:06 | 107,595 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0004735152 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26)<br>02.07.2026 07:27:05 | 100,200 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32)<br>02.07.2026 07:27:05 | 100,590 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28)<br>02.07.2026 07:27:05 | 100,366 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27)<br>02.07.2026 07:27:06 | 99,370 %              | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30)<br>02.07.2026 07:27:06 | 97,695 %              | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51)<br>02.07.2026 07:27:06 | 59,860 %              | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33)<br>02.07.2026 07:27:07 | 91,815 %              | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28)<br>02.07.2026 07:27:05 | 101,300 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39)<br>02.07.2026 07:27:06 | 104,545 %             | 0 EUR            |
|              | M                                                                       | DBVTFB                | DUSD             |
| IT0005588881 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36)                        |                       |                  |
|              |                                                                         | DBVTFB                | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                                                       | CFI                                                            | MIC                        |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                       | Notierung<br>100,190 %                                         | Volumen<br>0 EUR           |
|              | Seite<br>M                                                                                                                                                                        |                                                                |                            |
| IT0005657348 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2025(31)<br>02.07.2026 07:27:05                                                                                                           | DBVTFB                                                         | DUSD                       |
|              | 99,970 %                                                                                                                                                                          | 0 EUR                                                          | M                          |
| IT0005647273 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2025(56)<br>02.07.2026 07:27:07                                                                                                           | DBVTFB                                                         | DUSD                       |
|              | 102,080 %                                                                                                                                                                         | 0 EUR                                                          | M                          |
| IT0005706293 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2026(46)<br>02.07.2026 07:27:06                                                                                                           | DBVTFB                                                         | DUSD                       |
|              | 100,175 %                                                                                                                                                                         | 0 EUR                                                          | M                          |
| XS0089572316 | Italien, Republik LS-Medium-Term Notes 1998(28)                                                                                                                                   | DTFTFB                                                         | DUSD                       |
| IT0005253205 | Italmobiliare S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                                                                                      | ESVUFR                                                         | DUSD                       |
|              | 27,900 EUR                                                                                                                                                                        | 0 St.                                                          | M                          |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N.<br>02.07.2026 07:27:06<br>02.07.2026 13:49:52                                                                              | EDPXFR                                                         | DUSD                       |
|              | 7,150 EUR<br>7,200 EUR                                                                                                                                                            | 0 St.<br>1.450 St.                                             | M<br>B                     |
| NO0010001118 | Itera ASA Navne-Aksjer NK 0,30<br>02.07.2026 07:27:06                                                                                                                             | ESVUFR                                                         | DUSD                       |
|              | 0,558 EUR                                                                                                                                                                         | 0 St.                                                          | M                          |
| USG49774AC90 | Ithaca Energy (North Sea) PLC DL-Notes 2024(24/29) Reg.S                                                                                                                          | DBFNGB                                                         | DUSD                       |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01<br>02.07.2026 07:27:05                                                                                                                | ESVUFR                                                         | DUSD                       |
|              | 2,510 EUR                                                                                                                                                                         | 0 St.                                                          | M                          |
| FR001400RIT6 | ITM Entreprises S.A. EO-Obl. 2024(24/29)<br>02.07.2026 07:27:05                                                                                                                   | DBFUFB                                                         | DUSD                       |
|              | 105,590 %                                                                                                                                                                         | 0 EUR                                                          | M                          |
| FR001400WTD7 | ITM Entreprises S.A. EO-Obl. 2025(25/30)<br>02.07.2026 07:27:05                                                                                                                   | DBFUGB                                                         | DUSD                       |
|              | 101,600 %                                                                                                                                                                         | 0 EUR                                                          | M                          |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05<br>02.07.2026 07:27:00<br>02.07.2026 11:15:42<br>02.07.2026 14:03:07<br>02.07.2026 14:03:08<br>02.07.2026 14:42:52<br>02.07.2026 16:43:45 | ESVUFR                                                         | DUSD                       |
|              | 1,496 EUR<br>1,501 EUR<br>1,511 EUR<br>1,499 EUR<br>1,549 EUR<br>1,489 EUR                                                                                                        | 0 St.<br>150 St.<br>205 St.<br>1 St.<br>1.400 St.<br>3.390 St. | M<br>B<br>B<br>S<br>B<br>B |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:46:24<br>02.07.2026 12:44:44<br>02.07.2026 12:46:17<br>02.07.2026 13:08:39<br>02.07.2026 17:32:35     | ESVUFR                                                         | DUSD                       |
|              | 10,200 EUR<br>10,295 EUR<br>10,300 EUR<br>10,445 EUR<br>10,090 EUR<br>10,050 EUR                                                                                                  | 0 St.<br>3 St.<br>1.250 St.<br>150 St.<br>250 St.<br>150 St.   | M<br>B<br>S<br>S<br>S<br>B |
| US4657171066 | ITOCHU Corp. Registered Shs (ADRs)/1 o.N.<br>02.07.2026 07:27:06                                                                                                                  | EDXXXX                                                         | DUSD                       |
|              | 10,000 EUR                                                                                                                                                                        | 0 St.                                                          | M                          |
| JP3144000001 | Itochu Enex Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                | ESVUFR                                                         | DUSD                       |
|              | 10,900 EUR                                                                                                                                                                        | 0 St.                                                          | M                          |
| US4657411066 | Itron Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                          | ESVUFR                                                         | DUSD                       |
|              | 74,360 EUR                                                                                                                                                                        | 0 St.                                                          | M                          |
| US45073V1089 | ITT Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                                                                                                            | ESVUFR                                                         | DUSD                       |
|              | 166,000 EUR                                                                                                                                                                       | 0 St.                                                          | M                          |
| XS2838391170 | ITV PLC EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:06                                                                                                                     | DTFUFB                                                         | DUSD                       |
|              | 103,260 %                                                                                                                                                                         | 0 EUR                                                          | M                          |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26)<br>02.07.2026 07:27:05                                                                                                                               | DBFNGB                                                         | DUSD                       |
|              | 99,761 %                                                                                                                                                                          | 0 EUR                                                          | M                          |
| US45069P1075 | ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10<br>02.07.2026 07:27:06                                                                                                                       | EDXXFR                                                         | DUSD                       |
|              | 9,600 EUR                                                                                                                                                                         | 0 St.                                                          | M                          |
| GB0033986497 | ITV PLC Registered Shares LS -,10<br>02.07.2026 07:27:05                                                                                                                          | ESVUFR                                                         | DUSD                       |
|              | 0,966 EUR                                                                                                                                                                         | 0 St.                                                          | M                          |
| XS2378483494 | IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26)<br>02.07.2026 07:27:07                                                                                                           | DBFNFB                                                         | DUSD                       |
|              | 100,550 %                                                                                                                                                                         | 0 EUR                                                          | M                          |
| XS3047514446 | IuteCredit Finance S.à.r.l. EO-Bonds 2025(25/29-30)<br>02.07.2026 07:27:01                                                                                                        | DBVNFB                                                         | DUSD                       |
|              | 99,162 %                                                                                                                                                                          | 0 EUR                                                          | M                          |



| ISIN         | Bezeichnung                                             | CFI         | MIC        |       |  |  |
|--------------|---------------------------------------------------------|-------------|------------|-------|--|--|
|              | Zeit                                                    | Notierung   | Volumen    | Seite |  |  |
|              | 02.07.2026 14:39:10                                     | 98,800 %    | 5.000 EUR  | S     |  |  |
|              | 02.07.2026 14:53:35                                     | 99,010 %    | 1.000 EUR  | S     |  |  |
|              | 02.07.2026 14:54:15                                     | 98,950 %    | 24.000 EUR | S     |  |  |
| US46578C1080 | Ivanhoe Electric Inc. Registered Shares DL -,001        | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                     | 8,300 EUR   | 0 St.      | M     |  |  |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N.             | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                     | 6,878 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 09:33:06                                     | 7,070 EUR   | 430 St.    | B     |  |  |
|              | 02.07.2026 16:32:03                                     | 6,813 EUR   | 7 St.      | B     |  |  |
|              | 02.07.2026 16:32:03                                     | 6,769 EUR   | 1 St.      | S     |  |  |
|              | 02.07.2026 17:43:26                                     | 6,669 EUR   | 4 St.      | B     |  |  |
|              | 02.07.2026 17:48:24                                     | 6,738 EUR   | 3 St.      | B     |  |  |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1                 | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                     | 13,935 EUR  | 0 St.      | M     |  |  |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N.         | ESVUFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                     | 20,800 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 20:48:18                                     | 21,400 EUR  | 100 St.    | B     |  |  |
| JP3151600008 | Iwatani Corp. Registered Shares o.N.                    | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                     | 10,500 EUR  | 0 St.      | M     |  |  |
| JE00BYVQYS01 | IWG PLC Registered Shares DL -,0124                     | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                     | 2,196 EUR   | 0 St.      | M     |  |  |
| XS2848652272 | IWG US Finance LLC EO-Notes 2024(24/30)                 | DBFNBR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                     | 107,971 %   | 0 EUR      | M     |  |  |
| XS3047978518 | IWG US Finance LLC EO-Notes 2025(25/32)                 | DBFNAR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                     | 102,941 %   | 0 EUR      | M     |  |  |
| US46604H2040 | IZEA Worldwide Inc. Reg.Shs New DL -,0001               | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                     | 3,120 EUR   | 0 St.      | M     |  |  |
| US4660321096 | J & J Snack Foods Corp. Registered Shares o.N.          | ESXXXX      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                     | 67,000 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 13:01:53                                     | 65,000 EUR  | 2 St.      | S     |  |  |
| US46620W2017 | J Jill Inc. Registered Shares DL-,01                    | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                     | 14,400 EUR  | 0 St.      | M     |  |  |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | CMXXXS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                     | 3,036 EUR   | 0 St.      | M     |  |  |
| XS3044417981 | J&T Banka A.S. EO-FLR Med.-Term Nts 25(30/31)           | DTFNFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                     | 99,915 %    | 0 EUR      | M     |  |  |
| KYG4990A1040 | J&T Global Express Ltd. Registered Shares Cl.B o.N.     | ESRUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                     | 0,995 EUR   | 0 St.      | M     |  |  |
| US832696AM09 | J.M. Smucker Co. DL-Notes 2015(15/35)                   | DBFUGR      | DUSD       |       |  |  |
| US832696AS78 | J.M. Smucker Co. DL-Notes 2020(20/30)                   | DBFUGR      | DUSD       |       |  |  |
| US832696AW80 | J.M. Smucker Co. DL-Notes 2023(23/28)                   | DBFUGR      | DUSD       |       |  |  |
| US832696AX63 | J.M. Smucker Co. DL-Notes 2023(23/33)                   | DBFUGR      | DUSD       |       |  |  |
| US832696AY47 | J.M. Smucker Co. DL-Notes 2023(23/43)                   | DBFUGR      | DUSD       |       |  |  |
| US832696AZ12 | J.M. Smucker Co. DL-Notes 2023(23/53)                   | DBFUGR      | DUSD       |       |  |  |
| US8326964058 | J.M. Smucker Co. Registered Shares o.N.                 | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                     | 101,050 EUR | 0 St.      | M     |  |  |
| US46653KAB44 | JAB Holdings B.V. DL-Notes 2021(21/51) 144A             | DBFGGR      | DUSD       |       |  |  |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29)                     | DBFGFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                     | 98,247 %    | 0 EUR      | M     |  |  |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28)                     | DBFGFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                     | 98,335 %    | 0 EUR      | M     |  |  |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27)                     | DBFGFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                     | 97,291 %    | 0 EUR      | M     |  |  |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39)                     | DBFGFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                     | 80,337 %    | 0 EUR      | M     |  |  |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27)                     | DBFGFB      | DUSD       |       |  |  |

| ISIN         | Bezeichnung                                                                                  | CFI                      | MIC              |
|--------------|----------------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                  | Notierung<br>99,870 %    | Volumen<br>0 EUR |
|              |                                                                                              | Seite<br>M               |                  |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35)<br>02.07.2026 07:27:06                                   | 96,813 %                 | 0 EUR            |
|              |                                                                                              | M                        |                  |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31)<br>02.07.2026 07:27:05                                   | 89,787 %                 | 0 EUR            |
|              |                                                                                              | M                        |                  |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32)<br>02.07.2026 07:27:06                                   | 105,882 %                | 0 EUR            |
|              |                                                                                              | M                        |                  |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33)<br>02.07.2026 07:27:05                                   | 106,951 %                | 0 EUR            |
|              |                                                                                              | M                        |                  |
| DE000A3LXSR7 | JAB Holdings B.V. EO-Notes 2024(24/34)<br>02.07.2026 07:27:06                                | 102,953 %                | 0 EUR            |
|              |                                                                                              | M                        |                  |
| DE000A4EA5P2 | JAB Holdings B.V. EO-Notes 2025(25/35)<br>02.07.2026 07:27:07                                | 103,104 %                | 0 EUR            |
|              |                                                                                              | M                        |                  |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28)                                                              |                          |                  |
|              |                                                                                              |                          |                  |
| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30)                                                              |                          |                  |
|              |                                                                                              |                          |                  |
| US46656PAC86 | Jabil Inc. DL-Notes 2026(26/29)                                                              |                          |                  |
|              |                                                                                              |                          |                  |
| US46656PAD69 | Jabil Inc. DL-Notes 2026(26/33)                                                              |                          |                  |
|              |                                                                                              |                          |                  |
| US4663131039 | Jabil Inc. Registered Shares DL -,001<br>02.07.2026 07:27:00                                 | 329,900 EUR              | 0 St.            |
|              |                                                                                              | M                        |                  |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                | 125,350 EUR              | 0 St.            |
|              |                                                                                              | M                        |                  |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 12:44:27 | 15,700 EUR<br>15,800 EUR | 0 St.<br>356 St. |
|              |                                                                                              | M<br>B                   |                  |
| US46817MAV90 | Jackson Financial Inc. DL-Notes 2026(26/37)                                                  |                          |                  |
|              |                                                                                              |                          |                  |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10<br>02.07.2026 07:27:06                 | 91,860 EUR               | 0 St.            |
|              |                                                                                              | M                        |                  |
| US46849MCR88 | Jackson National Life GL FDG DL-Med.-Term Nts 2025(30) RegS                                  |                          |                  |
|              |                                                                                              |                          |                  |
| KYG4987A1094 | Jacobio Pharmaceuticals Grp. Registered Shares DL-,0001<br>02.07.2026 07:27:05               | 0,550 EUR                | 0 St.            |
|              |                                                                                              | M                        |                  |
| US46982L1089 | JACOBS SOLUTIONS INC. Registered Shares DL 1<br>02.07.2026 07:27:05                          | 110,000 EUR              | 0 St.            |
|              |                                                                                              | M                        |                  |
| FR0012872141 | Jacques Bogart S.A. Actions Port. EO -,07<br>02.07.2026 07:27:06                             | 1,740 EUR                | 0 St.            |
|              |                                                                                              | M                        |                  |
| FR0000033904 | Jacquet Metals Actions au Porteur o.N.<br>02.07.2026 07:27:06                                | 20,550 EUR               | 0 St.            |
|              |                                                                                              | M                        |                  |
| GB00BLR71299 | Jadestone Energy PLC Registered Shares LS -,001<br>02.07.2026 07:27:06                       | 0,368 EUR                | 0 St.            |
|              |                                                                                              | M                        |                  |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                           | 12,780 EUR               | 0 St.            |
|              |                                                                                              | M                        |                  |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S<br>02.07.2026 07:27:05               | 100,374 %                | 0 EUR            |
|              |                                                                                              | M                        |                  |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:06               | 100,259 %                | 0 EUR            |
|              |                                                                                              | M                        |                  |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N.<br>02.07.2026 07:27:05                         | 3,255 EUR                | 0 St.            |
|              |                                                                                              | M                        |                  |
| US47012E4035 | JAKKS Pacific Inc. Registered Shares DL-,001<br>02.07.2026 07:27:06                          | 20,600 EUR               | 0 St.            |
|              |                                                                                              | M                        |                  |
| GB0002346053 | James Cropper PLC Registered Shares LS -,25<br>02.07.2026 07:27:06                           | 4,100 EUR                | 0 St.            |
|              |                                                                                              | M                        |                  |
| AU000000JHX1 | James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59<br>02.07.2026 07:27:06                 | 22,400 EUR               | 0 St.            |
|              |                                                                                              | M                        |                  |
| IE000R94NGM2 | James Hardie Industries PLC Registered Shares EO -,59                                        |                          |                  |
|              |                                                                                              |                          |                  |

| ISIN         | Bezeichnung                                                                          | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                          | Notierung<br>22,400 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                           |                         |                  |
| CA4707481046 | Jamieson Wellness Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                 | 25,800 EUR              | 0 St.            |
|              |                                                                                      | ESVUFR                  | DUSD             |
| LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N.<br>02.07.2026 07:27:05     | 25,785 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N.<br>02.07.2026 07:27:05       | 32,582 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N.<br>02.07.2026 07:27:05       | 17,240 EUR              | 0 St.            |
|              |                                                                                      | CMXXXS                  | DUSD             |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N.<br>02.07.2026 07:27:05       | 28,352 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N.<br>02.07.2026 07:27:05       | 24,320 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0135928298 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N.<br>02.07.2026 07:27:05       | 18,155 EUR              | 0 St.            |
|              |                                                                                      | CMXXXS                  | DUSD             |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N.<br>02.07.2026 07:27:05      | 21,105 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N.<br>02.07.2026 07:27:05       | 25,505 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N.<br>02.07.2026 07:27:05       | 21,210 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N.<br>02.07.2026 07:27:06       | 23,028 EUR              | 0 St.            |
|              |                                                                                      | CMXXXS                  | DUSD             |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N.<br>02.07.2026 07:27:05       | 25,865 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N.<br>02.07.2026 07:27:05       | 13,375 EUR              | 0 St.            |
|              |                                                                                      | 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.<br>02.07.2026 07:27:06        | 4,663 EUR               | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU2941599081 | Jan.Hend.EUR AAA CLO Act.Co.UE Act.Nom. UNHHEDGED EUR Acc. oN<br>02.07.2026 07:27:05 | 10,444 EUR              | 0 St.            |
|              |                                                                                      | CECGMS                  | DUSD             |
| LU2941599164 | Jan.Hend.EUR AAA CLO Act.Co.UE Act.Nom. UNHHEDGED EUR Dis. oN<br>02.07.2026 07:27:05 | 10,015 EUR              | 0 St.            |
|              |                                                                                      | CECIMS                  | DUSD             |
| LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N.<br>02.07.2026 07:27:05       | 26,996 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N.<br>02.07.2026 07:27:05   | 163,140 EUR             | 0 St.            |
|              |                                                                                      | CIOGBS                  | DUSD             |
| LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.                                |                         |                  |
|              |                                                                                      | CIOIBS                  | DUSD             |
| LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N.                              |                         |                  |
|              |                                                                                      | CIOGRS                  | DUSD             |
| LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N.<br>02.07.2026 07:27:06  | 16,923 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd Actions Nom. A2 (Acc.) o.N.<br>02.07.2026 07:27:05     | 184,295 EUR             | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N.<br>02.07.2026 07:27:05        | 101,175 EUR             | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N.<br>02.07.2026 07:27:06         | 91,263 EUR              | 0 St.            |
|              |                                                                                      | CIOGBS                  | DUSD             |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N.<br>02.07.2026 07:27:05    | 314,310 EUR             | 0 St.            |
|              |                                                                                      | CIOGMS                  | DUSD             |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N.<br>02.07.2026 07:27:05  | 29,215 EUR              | 0 St.            |
|              |                                                                                      | CIOGES                  | DUSD             |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N.                           |                         |                  |
|              |                                                                                      | CIOGES                  | DUSD             |

| ISIN         | Bezeichnung                                                                                                                           | CFI                                | MIC              |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                           | Notierung<br>95,145 EUR            | Volumen<br>0 St. |
|              | Seite<br>M                                                                                                                            |                                    |                  |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N.<br>02.07.2026 07:27:00                                                     | CIOIES                             | DUSD             |
|              | 55,135 EUR                                                                                                                            | 0 St.                              | M                |
| LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos Actions Nom. A2 (Acc.) o.N.<br>02.07.2026 07:27:05                                                     | CIOGES                             | DUSD             |
|              | 89,205 EUR                                                                                                                            | 0 St.                              | M                |
| LU0264597450 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A1 EUR o.N.<br>02.07.2026 07:27:05                                                        | CIOIES                             | DUSD             |
|              | 22,874 EUR                                                                                                                            | 0 St.                              | M                |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N.<br>02.07.2026 07:27:05                                                        | CIOGES                             | DUSD             |
|              | 22,680 EUR                                                                                                                            | 0 St.                              | M                |
| LU0200076213 | Janus Hend.-Global Select Fd Actions Nom. A2 EUR o.N.                                                                                 | CIOGES                             | DUSD             |
| US4710241096 | Janus Living Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                       | ESVUFR                             | DUSD             |
|              | 25,500 EUR                                                                                                                            | 0 St.                              | M                |
| US4710381090 | Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50<br>02.07.2026 07:27:06                                                             | EDXXFR                             | DUSD             |
|              | 7,850 EUR                                                                                                                             | 0 St.                              | M                |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                 | ESVUFR                             | DUSD             |
|              | 16,380 EUR                                                                                                                            | 0 St.                              | M                |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                          | ESVUFR                             | DUSD             |
|              | 28,000 EUR                                                                                                                            | 0 St.                              | M                |
| JP3705600009 | Japan Aviation El. Ind. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                            | ESVUFR                             | DUSD             |
|              | 12,800 EUR                                                                                                                            | 0 St.                              | M                |
| US471048CF32 | Japan Bk Internat. Cooperation DL-Bonds 2019(29)DTC                                                                                   | DBFGGR                             | DUSD             |
| US471048CX48 | Japan Bk Internat. Cooperation DL-Bonds 2023(28) DTC                                                                                  | DBXUGR                             | DUSD             |
| US471048CZ95 | Japan Bk Internat. Cooperation DL-Bonds 2024(31) DTC                                                                                  | DBFGGR                             | DUSD             |
| XS2485856681 | Japan Bk Internat. Cooperation EO-Bonds 2022(29)<br>02.07.2026 07:27:07                                                               | DBFTGR                             | DUSD             |
|              | 96,130 %                                                                                                                              | 0 EUR                              | M                |
| JP3697800005 | Japan Cash Machine Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                             | ESVUFR                             | DUSD             |
|              | 5,400 EUR                                                                                                                             | 0 St.                              | M                |
| JP3389660006 | Japan Display Inc. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 07:30:31<br>02.07.2026 07:30:31<br>02.07.2026 07:30:32 | ESVUFR                             | DUSD             |
|              | 0,284 EUR<br>0,298 EUR<br>0,298 EUR<br>0,284 EUR                                                                                      | 0 St.<br>4 St.<br>146 St.<br>2 St. | M<br>B<br>B<br>S |
| JP3046420000 | Japan Excellent Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                    | CBCIXS                             | DUSD             |
|              | 745,000 EUR                                                                                                                           | 0 St.                              | M                |
| US4710591052 | Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N.<br>02.07.2026 07:27:06                                                        | EDXXFR                             | DUSD             |
|              | 11,200 EUR                                                                                                                            | 0 St.                              | M                |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                               | ESVUFR                             | DUSD             |
|              | 11,600 EUR                                                                                                                            | 0 St.                              | M                |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:06                                                   | DTFTFR                             | DUSD             |
|              | 98,459 %                                                                                                                              | 0 EUR                              | M                |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:06                                                   | DTFTFR                             | DUSD             |
|              | 95,670 %                                                                                                                              | 0 EUR                              | M                |
| XS2527914779 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:07                                                   | DTFTFR                             | DUSD             |
|              | 99,559 %                                                                                                                              | 0 EUR                              | M                |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28)<br>02.07.2026 07:27:06                                                   | DTFTGR                             | DUSD             |
|              | 100,740 %                                                                                                                             | 0 EUR                              | M                |
| XS2749769696 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:07                                                   | DTFTFR                             | DUSD             |
|              | 99,890 %                                                                                                                              | 0 EUR                              | M                |
| US47109LAK08 | Japan Intl Coop.Agency DL-Bonds 2026(31) 144A                                                                                         | DBFGGR                             | DUSD             |
| JP3046230003 | Japan Logistics Fund Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                               | CBCIXS                             | DUSD             |
|              | 515,000 EUR                                                                                                                           | 0 St.                              | M                |
| JP3421100003 | Japan Petroleum Exploration Co Registered Shares o.N.<br>02.07.2026 07:27:06                                                          | ESVUFR                             | DUSD             |
|              | 8,700 EUR                                                                                                                             | 0 St.                              | M                |
| US47109X1081 | Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N.                                                                                 | EDXXFR                             | DUSD             |

| ISIN         | Bezeichnung                                                  |             | CFI   | MIC |         |       |
|--------------|--------------------------------------------------------------|-------------|-------|-----|---------|-------|
|              | Zeit                                                         | Notierung   |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                          | 17,000 EUR  | 0 St. | M   |         |       |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N.                |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 17,100 EUR  | 0 St. | M   |         |       |
| JP3752900005 | Japan Post Holdings Co.Ltd Registered Shares o.N.            |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 12,200 EUR  | 0 St. | M   |         |       |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N.           |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 8,500 EUR   | 0 St. | M   |         |       |
| JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N.          |             |       |     | CBCIXS  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 635,000 EUR | 0 St. | M   |         |       |
| JP3721400004 | Japan Steel Works Ltd., The Registered Shares o.N.           |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 43,260 EUR  | 0 St. | M   |         |       |
| USJ27869BB13 | Japan Tobacco Inc. DL-Notes 2025(25/28) Reg.S                |             |       |     | DBFNGR  | DUSD  |
| USJ27869BC95 | Japan Tobacco Inc. DL-Notes 2025(25/30) Reg.S                |             |       |     | DBFNGR  | DUSD  |
| USJ27869BD78 | Japan Tobacco Inc. DL-Notes 2025(25/35) Reg.S                |             |       |     | DBFNGR  | DUSD  |
| US4711052054 | Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N.            |             |       |     | EDCXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 16,200 EUR  | 0 St. | M   |         |       |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N.                    |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 32,830 EUR  | 0 St. | M   |         |       |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1         |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 18,500 EUR  | 0 St. | M   |         |       |
| US4711154025 | Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25 |             |       |     | EDXXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 53,500 EUR  | 0 St. | M   |         |       |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25     |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 53,950 EUR  | 0 St. | M   |         |       |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5           |             |       |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 5,784 EUR   | 0 St. | M   |         |       |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001          |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                          | 209,000 EUR | 0 St. | M   |         |       |
| AU000000JBH7 | JB HI-FI Ltd. Registered Shares o.N.                         |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 46,800 EUR  | 0 St. | M   |         |       |
| NL0015002J37 | JBS N.V. Aandelen op naam EO -,01                            |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 10,610 EUR  | 0 St. | M   |         |       |
| 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  |
| US4778391049 | JBT Marel Corp. Registered Shares DL -,01                    |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 128,000 EUR | 0 St. | M   |         |       |
| US47215K1079 | JCDcaux SE Act.P.(Unsp.ADRs) 1/2/o.N.                        |             |       |     | EDXXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 9,650 EUR   | 0 St. | M   |         |       |
| FR0000077919 | JCDcaux SE Actions au Porteur o.N.                           |             |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 19,330 EUR  | 0 St. | M   |         |       |
| FR0013509643 | JCDcaux SE EO-Bonds 2020(20/28)                              |             |       |     | DBFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 99,593 %    | 0 EUR | M   |         |       |
| FR00140082Z6 | JCDcaux SE EO-Bonds 2022(22/30)                              |             |       |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 94,384 %    | 0 EUR | M   |         |       |
| FR001400F0H3 | JCDcaux SE EO-Bonds 2023(23/29)                              |             |       |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 103,881 %   | 0 EUR | M   |         |       |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N.          |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                          | 3,828 EUR   | 0 St. | M   |         |       |
| KYG5074S1012 | JD Logistics Inc. Registered Shares DL -,000025              |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                          | 1,360 EUR   | 0 St. | M   |         |       |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005            |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                          | 0,974 EUR   | 0 St. | M   |         |       |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002                   |             |       |     | EDSXFR  | DUSD  |

| ISIN         | Bezeichnung                                           |            |         | CFI    | MIC  |
|--------------|-------------------------------------------------------|------------|---------|--------|------|
|              | Zeit                                                  | Notierung  | Volumen | Seite  |      |
|              | 02.07.2026 07:27:00                                   | 23,150 EUR | 0 St.   | M      |      |
|              | 02.07.2026 09:05:21                                   | 23,050 EUR | 3 St.   | B      |      |
|              | 02.07.2026 10:18:24                                   | 23,050 EUR | 14 St.  | B      |      |
|              | 02.07.2026 12:27:07                                   | 22,950 EUR | 2 St.   | B      |      |
|              | 02.07.2026 12:27:08                                   | 22,850 EUR | 1 St.   | S      |      |
|              | 02.07.2026 13:24:04                                   | 22,850 EUR | 19 St.  | S      |      |
|              | 02.07.2026 15:53:40                                   | 23,250 EUR | 17 St.  | B      |      |
|              | 02.07.2026 17:13:08                                   | 23,150 EUR | 35 St.  | B      |      |
|              | 02.07.2026 17:13:09                                   | 23,100 EUR | 1 St.   | S      |      |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N.                  |            |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                   | 11,566 EUR | 0 St.   | M      |      |
|              | 02.07.2026 07:54:23                                   | 11,594 EUR | 100 St. | B      |      |
|              | 02.07.2026 16:33:57                                   | 11,578 EUR | 1 St.   | B      |      |
|              | 02.07.2026 16:36:55                                   | 11,598 EUR | 25 St.  | B      |      |
| NO0013618587 | JDC Group AG FLR-Notes v.25(25/29)                    |            |         | DBVUGR | DUSD |
|              | 02.07.2026 07:27:07                                   | 101,275 %  | 0 EUR   | M      |      |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N.                      |            |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 22,300 EUR | 0 St.   | M      |      |
|              | 02.07.2026 12:06:09                                   | 22,700 EUR | 500 St. | S      |      |
|              | 02.07.2026 19:50:16                                   | 23,200 EUR | 100 St. | B      |      |
|              | 02.07.2026 19:50:51                                   | 23,200 EUR | 100 St. | B      |      |
|              | 02.07.2026 19:51:04                                   | 23,200 EUR | 100 St. | B      |      |
|              | 02.07.2026 19:51:48                                   | 23,200 EUR | 110 St. | B      |      |
|              | 02.07.2026 19:51:58                                   | 23,200 EUR | 110 St. | B      |      |
|              | 02.07.2026 19:53:18                                   | 23,200 EUR | 110 St. | B      |      |
|              | 02.07.2026 19:53:28                                   | 23,200 EUR | 110 St. | B      |      |
|              | 02.07.2026 19:54:45                                   | 23,200 EUR | 110 St. | B      |      |
|              | 02.07.2026 19:55:07                                   | 23,200 EUR | 110 St. | B      |      |
|              | 02.07.2026 20:59:53                                   | 23,200 EUR | 100 St. | B      |      |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28)        |            |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 95,927 %   | 0 EUR   | M      |      |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29)        |            |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 93,060 %   | 0 EUR   | M      |      |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33)        |            |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 82,795 %   | 0 EUR   | M      |      |
| XS2728561098 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30)        |            |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 101,991 %  | 0 EUR   | M      |      |
| XS2728560959 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34)        |            |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 102,167 %  | 0 EUR   | M      |      |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01              |            |         | 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 |
| US47233WBM01 | Jefferies Financial Group Inc. DL-Notes 2023(23/28)   |            |         | DBFNGR | DUSD |
| US47233WEJ45 | Jefferies Financial Group Inc. DL-Notes 2024(24/34)   |            |         | DBFNGR | DUSD |
| US47233WLL18 | Jefferies Financial Group Inc. DL-Notes 2026(26/36)   |            |         | DBFNGR | DUSD |
| XS2801963716 | Jefferies Financial Group Inc. EO-Notes 2024(29)      |            |         | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 101,421 %  | 0 EUR   | M      |      |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 |            |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 45,080 EUR | 0 St.   | M      |      |
| US47580P1030 | Jeld-Wen Holding Inc. Registered Shares DL -,01       |            |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,309 EUR  | 0 St.   | M      |      |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N.                        |            |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 45,200 EUR | 0 St.   | M      |      |
|              | 02.07.2026 09:43:38                                   | 44,180 EUR | 30 St.  | S      |      |
|              | 02.07.2026 09:44:36                                   | 44,100 EUR | 100 St. | S      |      |
|              | 02.07.2026 12:17:46                                   | 43,620 EUR | 1 St.   | B      |      |
|              | 02.07.2026 16:43:14                                   | 43,300 EUR | 15 St.  | S      |      |
|              | 02.07.2026 18:02:45                                   | 43,020 EUR | 1 St.   | B      |      |
|              | 02.07.2026 18:02:46                                   | 42,820 EUR | 2 St.   | S      |      |
|              | 02.07.2026 21:20:00                                   | 42,600 EUR | 21 St.  | S      |      |
| BE0003858751 | Jensen-Group N.V. Actions Nom. o.N.                   |            |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:07                                   | 85,000 EUR | 0 St.   | M      |      |

| ISIN         | Bezeichnung                                                  | CFI         | MIC       |       |        |      |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
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| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.  |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 0,167 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 15:47:47                                          | 0,152 EUR   | 2.366 St. | S     |        |      |
|              | 02.07.2026 15:47:48                                          | 0,156 EUR   | 1 St.     | B     |        |      |
| US4764931014 | Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N.      |             |           |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 33,400 EUR  | 0 St.     | M     |        |      |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 16,740 EUR  | 0 St.     | M     |        |      |
| XS3309691999 | Jerrold Finco PLC LS-Notes 2026(26/32) Reg.S                 |             |           |       | DBFNFR | DUSD |
| JE00B43SP147 | Jersey Electricity PLC Registered Shares A LS -,05           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 5,300 EUR   | 0 St.     | M     |        |      |
| GB00BYN5YK77 | Jersey Oil & Gas PLC Registered Shares LS -,01               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 1,140 EUR   | 0 St.     | M     |        |      |
| GB00B1722W11 | Jet2 PLC Registered Shares LS -,0125                         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 15,200 EUR  | 0 St.     | M     |        |      |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 5,186 EUR   | 0 St.     | M     |        |      |
| DK0061282464 | Jeudan A/S Navne-Aktier DK 20                                |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                          | 27,400 EUR  | 0 St.     | M     |        |      |
| JP3386030005 | JFE Holdings Inc. Registered Shares o.N.                     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 8,550 EUR   | 0 St.     | M     |        |      |
| IL0011684185 | JFrog Ltd. Registered Shares o.N.                            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 79,520 EUR  | 0 St.     | M     |        |      |
| JP3667600005 | JGC Holdings Corp. Registered Shares o.N.                    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 13,600 EUR  | 0 St.     | M     |        |      |
| IE000CCQKON9 | JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Acc. oN |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 10,232 EUR  | 0 St.     | M     |        |      |
| IE000I8CR2Q4 | JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Dis. oN |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 9,935 EUR   | 0 St.     | M     |        |      |
| IE00BN4GXL63 | JH-EO UI.Sh.IG Bd PA Cl.Co.ETF Reg. Shs EUR Acc. oN          |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                          | 9,995 EUR   | 0 St.     | M     |        |      |
| IE000WXLHR76 | JH-EO UI.Sh.IG Bd PA Cl.Co.ETF Reg.Shs EUR Acc. oN           |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                          | 10,865 EUR  | 0 St.     | M     |        |      |
| IE000LH4DDC2 | JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF Reg.Shs Hgd EUR Acc. oN       |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                          | 11,504 EUR  | 0 St.     | M     |        |      |
| IE000DOZYQJ7 | JH-Hait.AxJ.HY C.DL.Bd S.C.ETF Reg. Shs EUR Dis. oN          |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 5,507 EUR   | 0 St.     | M     |        |      |
| IE000LZC9NM0 | JH-Hait.AxJ.HY C.DL.Bd S.C.ETF Reg. Shs USD Acc. oN          |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 7,260 EUR   | 0 St.     | M     |        |      |
| IE00BMQ5Y557 | JH-HMT G.IG C.C.Steep.C.U.ETF Registered Shares EUR Acc. oN  |             |           |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 114,095 EUR | 0 St.     | M     |        |      |
| IE000CV0WWL4 | JH-Japan Hi.Conv.Eq.U.ETF Reg.Shs USD Acc. oN                |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,849 EUR   | 0 St.     | M     |        |      |
| IE0002A3VE77 | JH-Pan Europ.Hi.Conv.Eq.U.ETF Reg.Shs EUR Acc. oN            |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 14,068 EUR  | 0 St.     | M     |        |      |
| CNE1000003J5 | Jiangsu Expressway Co. Ltd. Registered Shares H YC 1         |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 1,050 EUR   | 0 St.     | M     |        |      |
| CNE100006XS6 | Jiangsu Hengr.Pharmac. Co.Ltd. Registered Shares H YC 1      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 6,700 EUR   | 0 St.     | M     |        |      |
| CNE100006NC1 | Jiangsu Lopal Tech Grp.Co.Ltd. Registered Shares A o.N.      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 1,330 EUR   | 0 St.     | M     |        |      |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1             |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 3,456 EUR   | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                                                                             | CFI        | MIC     |       |        |      |
|--------------|-------------------------------------------------------------------------------------------------------------------------|------------|---------|-------|--------|------|
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|              | 02.07.2026 14:43:20                                                                                                     | 3,455 EUR  | 13 St.  | B     |        |      |
|              | 02.07.2026 16:00:56                                                                                                     | 3,464 EUR  | 79 St.  | B     |        |      |
| HK0001188587 | Jiaxin Intl Ress Invnt Ltd. Registered Shares o.N.                                                                      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 6,550 EUR  | 0 St.   | M     |        |      |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002                                                              |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                                                                                     | 14,300 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:30:05                                                                                                     | 14,140 EUR | 100 St. | S     |        |      |
|              | 02.07.2026 18:23:58                                                                                                     | 14,000 EUR | 52 St.  | B     |        |      |
|              | 02.07.2026 19:09:29                                                                                                     | 13,820 EUR | 19 St.  | B     |        |      |
|              | 02.07.2026 19:09:31                                                                                                     | 13,700 EUR | 1 St.   | S     |        |      |
| HK0000827664 | Jinmao Property Services Co. Registered Shares o.N.                                                                     |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 0,246 EUR  | 0 St.   | M     |        |      |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N.                                                                               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 42,600 EUR | 0 St.   | M     |        |      |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001                                                                 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 0,226 EUR  | 0 St.   | M     |        |      |
| KYG5141L1059 | Jiumaojiu Interna.Holdings Ltd Registered Shares o.N.                                                                   |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 0,141 EUR  | 0 St.   | M     |        |      |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1                                                                     |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                                                                                     | 2,150 EUR  | 0 St.   | M     |        |      |
| SE0000806994 | JM AB Namn-Aktier o.N.                                                                                                  |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 12,260 EUR | 0 St.   | M     |        |      |
| JP3386690006 | JMDC INC. Registered Shares o.N.                                                                                        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 16,500 EUR | 0 St.   | M     |        |      |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N.                                                                 |            |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 5,201 EUR  | 0 St.   | M     |        |      |
| KYG651631007 | Joby Aviation Inc. Registered Shares DL -,0001                                                                          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 7,800 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:59:42                                                                                                     | 7,850 EUR  | 13 St.  | B     |        |      |
|              | 02.07.2026 17:16:13                                                                                                     | 7,600 EUR  | 9 St.   | B     |        |      |
|              | 02.07.2026 17:16:14                                                                                                     | 7,500 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:38:00                                                                                                     | 7,500 EUR  | 34 St.  | B     |        |      |
|              | 02.07.2026 20:34:45                                                                                                     | 7,400 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 20:34:46                                                                                                     | 7,350 EUR  | 1 St.   | S     |        |      |
| DE000A161Y52 | Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |            |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:05                                                                                                     | 10,250 %   | 0 EUR   | M     |        |      |
| US8004221078 | John B. Sanfilippo & Son Inc. Registered Shares DL -,01                                                                 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 77,500 EUR | 0 St.   | M     |        |      |
| XS2531438351 | John Deere Bank S.A. EO-Med.-Term Nts 2022(26)                                                                          |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                                                                                     | 100,016 %  | 0 EUR   | M     |        |      |
| XS2845057780 | John Deere Bank S.A. EO-Med.-Term Nts 2024(29)                                                                          |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                                                                                     | 100,838 %  | 0 EUR   | M     |        |      |
| XS2703627021 | John Deere Bank S.A. LS-Med.-Term Nts 2023(28)                                                                          |            |         |       | DTFNFR | DUSD |
| US24422EYJ27 | John Deere Capital Corp. DL-FLR Med.-Term Nts 2026(29)                                                                  |            |         |       | DTVUFR | DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29)                                                                  |            |         |       | DTVUFR | DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EXD65 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EWW72 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EXE49 | John Deere Capital Corp. DL-Medium-Term Notes 2023(33)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EXV63 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27)                                                                  |            |         |       | DTFUFR | DUSD |
| US24422EXF14 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27)                                                                  |            |         |       | DTFUFR | DUSD |



| ISIN         | Bezeichnung                                                                        | CFI       | MIC     |           |            |   |
|--------------|------------------------------------------------------------------------------------|-----------|---------|-----------|------------|---|
|              | Zeit                                                                               | Notierung | Volumen | Seite     |            |   |
| US24422EXR51 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27)                             | DTFUFR    | DUSD    |           |            |   |
| US24422EXM64 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27)                             | DTFUFR    | DUSD    |           |            |   |
| US24422EXT18 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29)                             | DTFUFR    | DUSD    |           |            |   |
| US24422EXH79 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29)                             | DTFUFR    | DUSD    |           |            |   |
| US24422EXX20 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31)                             | DTFUFR    | DUSD    |           |            |   |
| US24422EXN48 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31)                             | DTFUFR    | DUSD    |           |            |   |
| US24422EXP95 | John Deere Capital Corp. DL-Medium-Term Notes 2024(34)                             | DTFUFR    | DUSD    |           |            |   |
| US24422EXU80 | John Deere Capital Corp. DL-Medium-Term Notes 2024(34)                             | DTFUFR    | DUSD    |           |            |   |
| US24422ETW92 | John Deere Capital Corp. DL-Medium-Term Nts 2017(27) G                             | DTFUFR    | DUSD    |           |            |   |
| US24422EUB37 | John Deere Capital Corp. DL-Medium-Term Nts 2018(28) G                             | DTFUFR    | DUSD    |           |            |   |
| US24422EVB28 | John Deere Capital Corp. DL-Medium-Term Nts 2019(26)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EUY30 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EUU18 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29)                               | DTFUFR    | DUSD    |           |            |   |
| 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    |           |            |   |
| US24422EVP14 | John Deere Capital Corp. DL-Medium-Term Nts 2021(28)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EVS52 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EVL00 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31)<br>02.07.2026 14:19:09        | DTFUFR    | DUSD    | 87,392 %  | 10.000 USD | B |
| US24422EWK18 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EWA36 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EWL90 | John Deere Capital Corp. DL-Medium-Term Nts 2022(32)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EXY03 | John Deere Capital Corp. DL-Medium-Term Nts 2025(27)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EXZ77 | John Deere Capital Corp. DL-Medium-Term Nts 2025(28)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EYD56 | John Deere Capital Corp. DL-Medium-Term Nts 2025(28)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EYE30 | John Deere Capital Corp. DL-Medium-Term Nts 2025(30)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EYF05 | John Deere Capital Corp. DL-Medium-Term Nts 2025(30)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EYK99 | John Deere Capital Corp. DL-Medium-Term Nts 2026(29)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EYM55 | John Deere Capital Corp. DL-Medium-Term Nts 2026(29)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EYN39 | John Deere Capital Corp. DL-Medium-Term Nts 2026(31)                               | DTFUFR    | DUSD    |           |            |   |
| US24422EYL72 | John Deere Capital Corp. DL-Medium-Term Nts 2026(31)                               | DTFUFR    | DUSD    |           |            |   |
| XS2856698126 | John Deere Capital Corp. EO-Med.-Term Notes 2024(32)<br>02.07.2026 07:27:05        | DTFUFR    | DUSD    | 100,961 % | 0 EUR      | M |
| XS3176776857 | John Deere Capital Corp. EO-Med.-Term Notes 2025(28)<br>02.07.2026 07:27:05        | DTFUFR    | DUSD    | 99,247 %  | 0 EUR      | M |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39)<br>02.07.2026 07:27:06 | DTFUFR    | DUSD    | 77,980 %  | 0 EUR      | M |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28)<br>02.07.2026 07:27:05 | DTFUFR    | DUSD    | 98,415 %  | 0 EUR      | M |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32)<br>02.07.2026 07:27:05 | DTFUFR    | DUSD    | 94,654 %  | 0 EUR      | M |
| CA47788ZAP68 | John Deere Financial Inc. CD-Med.-Term Notes 2023(28)                              | DBFXXX    | DUSD    |           |            |   |
| CA47788ZAT80 | John Deere Financial Inc. CD-Med.-Term Notes 2025(29)                              | DBFXFR    | DUSD    |           |            |   |
| AU3CB0310811 | John Deere Financial Ltd. AD-Medium-Term Notes 2024(29)                            | DBFXFR    | DUSD    |           |            |   |
| AU3CB0323251 | John Deere Financial Ltd. AD-Medium-Term Notes 2025(30)                            | DBFXFR    | DUSD    |           |            |   |
| SE0012481364 | John Mattson Fastighetsför.AB Namn-Aktier o.N.<br>02.07.2026 07:27:06              | ESVUFR    | DUSD    | 5,280 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)                                 | DBFNGR    | 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)<br>02.07.2026 07:27:06          | DBFNBR    | DUSD    | 97,046 %  | 0 EUR      | M |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32)<br>02.07.2026 07:27:06          | DBFNBR    | DUSD    | 86,517 %  | 0 EUR      | M |

| ISIN         | Bezeichnung                                                               |           |         | CFI    | MIC    |       |
|--------------|---------------------------------------------------------------------------|-----------|---------|--------|--------|-------|
|              | Zeit                                                                      | Notierung | Volumen |        |        | Seite |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28)<br>02.07.2026 07:27:06 | 99,929 %  | 0 EUR   | M      | DBFNBR | DUSD  |
| XS2626007939 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35)<br>02.07.2026 07:27:05 | 104,391 % | 0 EUR   | M      | DBFNBR | DUSD  |
| XS2957380228 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2024(24/33)<br>02.07.2026 07:27:07 | 97,321 %  | 0 EUR   | M      | DBFUFR | DUSD  |
| US478160AJ37 | Johnson & Johnson DL-Notes 1999(29)                                       |           |         | DBFUFR | DUSD   |       |
| US478160AL82 | Johnson & Johnson DL-Notes 2003(33)                                       |           |         | DBFUFR | DUSD   |       |
| US478160AN49 | Johnson & Johnson DL-Notes 2007(07/37)                                    |           |         | DBFUGR | DUSD   |       |
| US478160AT19 | Johnson & Johnson DL-Notes 2008(08/38)                                    |           |         | DBFUGR | DUSD   |       |
| US478160AV64 | Johnson & Johnson DL-Notes 2010(10/40)                                    |           |         | DBFUGR | DUSD   |       |
| US478160BA19 | Johnson & Johnson DL-Notes 2011(11/41)                                    |           |         | DBFUGR | DUSD   |       |
| US478160BJ28 | Johnson & Johnson DL-Notes 2013(13/33)                                    |           |         | DBFUGR | DUSD   |       |
| US478160BK90 | Johnson & Johnson DL-Notes 2013(13/43)                                    |           |         | DBFUGR | DUSD   |       |
| US478160BU72 | Johnson & Johnson DL-Notes 2016(16/36)                                    |           |         | DBFUGR | DUSD   |       |
| US478160BV55 | Johnson & Johnson DL-Notes 2016(16/46)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CE22 | Johnson & Johnson DL-Notes 2017(17/27)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CK81 | Johnson & Johnson DL-Notes 2017(17/28)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CF96 | Johnson & Johnson DL-Notes 2017(17/37)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CL64 | Johnson & Johnson DL-Notes 2017(17/38)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CG79 | Johnson & Johnson DL-Notes 2017(17/47)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CM48 | Johnson & Johnson DL-Notes 2017(17/48)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CP78 | Johnson & Johnson DL-Notes 2020(20/27)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CQ51 | Johnson & Johnson DL-Notes 2020(20/30)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CR35 | Johnson & Johnson DL-Notes 2020(20/40)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CS18 | Johnson & Johnson DL-Notes 2020(20/50)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CT90 | Johnson & Johnson DL-Notes 2020(20/60)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CU63 | Johnson & Johnson DL-Notes 2024(24/29)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CV47 | Johnson & Johnson DL-Notes 2024(24/31)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CW20 | Johnson & Johnson DL-Notes 2024(24/34)                                    |           |         | DBFUGR | DUSD   |       |
| US478160CX03 | Johnson & Johnson DL-Notes 2024(24/54)                                    |           |         | DBFUGR | DUSD   |       |
| US478160DG60 | Johnson & Johnson DL-Notes 2025(25/27)                                    |           |         | DBFUGR | DUSD   |       |
| US478160DH44 | Johnson & Johnson DL-Notes 2025(25/28)                                    |           |         | DBFUGR | DUSD   |       |
| US478160DJ00 | Johnson & Johnson DL-Notes 2025(25/30)                                    |           |         | DBFUGR | DUSD   |       |
| US478160DK72 | Johnson & Johnson DL-Notes 2025(25/32)                                    |           |         | DBFUGR | DUSD   |       |
| US478160DL55 | Johnson & Johnson DL-Notes 2025(25/35)                                    |           |         | DBFUGR | DUSD   |       |
| XS1412266816 | Johnson & Johnson EO-Notes 2016(16/28)<br>02.07.2026 07:27:06             | 96,459 %  | 0 EUR   | M      | DBFNBR | DUSD  |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35)<br>02.07.2026 07:27:06             | 87,155 %  | 0 EUR   | M      | DBFNBR | DUSD  |
| XS2821718488 | Johnson & Johnson EO-Notes 2024(24/32)<br>02.07.2026 07:27:06             | 100,447 % | 0 EUR   | M      | DBFNBR | DUSD  |
| XS2821719023 | Johnson & Johnson EO-Notes 2024(24/36)<br>02.07.2026 07:27:06             | 99,148 %  | 0 EUR   | M      | DBFNBR | DUSD  |
| XS2821719536 | Johnson & Johnson EO-Notes 2024(24/44)<br>02.07.2026 07:27:06             | 94,808 %  | 0 EUR   | M      | DBFNBR | DUSD  |
| XS3005214104 | Johnson & Johnson EO-Notes 2025(25/29)<br>02.07.2026 07:27:05             | 99,885 %  | 0 EUR   | M      | DBFNAR | DUSD  |
| XS3005214369 | Johnson & Johnson EO-Notes 2025(25/33)<br>02.07.2026 07:27:05             | 99,101 %  | 0 EUR   | M      | DBFNAR | DUSD  |
| XS3005214799 | Johnson & Johnson EO-Notes 2025(25/37)<br>02.07.2026 07:27:05             | 98,020 %  | 0 EUR   | M      | DBFNAR | DUSD  |
| XS3005215093 | Johnson & Johnson EO-Notes 2025(25/45)                                    |           |         | DBFNAR | DUSD   |       |

| ISIN         | Bezeichnung                                                | CFI    | MIC  |
|--------------|------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                  |        |      |
|              | 02.07.2026 07:27:0594,731 %0 EURM                          |        |      |
| XS3005215689 | Johnson & Johnson EO-Notes 2025(25/55)                     | DBFNAR | DUSD |
|              | 02.07.2026 07:27:0591,865 %0 EURM                          |        |      |
| CA47817E1034 | Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.)             | EDSNFR | DUSD |
|              | 02.07.2026 14:26:3320,400 EUR5 St.B                        |        |      |
|              | 02.07.2026 15:40:3220,000 EUR85 St.S                       |        |      |
|              | 02.07.2026 21:24:4621,000 EUR5 St.B                        |        |      |
|              | 02.07.2026 22:41:5321,400 EUR6 St.B                        |        |      |
|              | 02.07.2026 22:41:5420,800 EUR1 St.S                        |        |      |
| US4781601046 | Johnson & Johnson Registered Shares DL 1                   | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00222,450 EUR0 St.M                       |        |      |
|              | 02.07.2026 08:48:57223,100 EUR1 St.B                       |        |      |
|              | 02.07.2026 08:48:58222,650 EUR1 St.S                       |        |      |
|              | 02.07.2026 09:26:12223,900 EUR1 St.B                       |        |      |
|              | 02.07.2026 09:54:07222,050 EUR1 St.S                       |        |      |
|              | 02.07.2026 09:59:08223,900 EUR1 St.B                       |        |      |
|              | 02.07.2026 12:02:00223,650 EUR1 St.B                       |        |      |
|              | 02.07.2026 12:02:02223,100 EUR1 St.S                       |        |      |
|              | 02.07.2026 17:59:31227,600 EUR1 St.B                       |        |      |
|              | 02.07.2026 18:42:32228,100 EUR1 St.B                       |        |      |
|              | 02.07.2026 18:42:33227,900 EUR2 St.S                       |        |      |
|              | 02.07.2026 19:28:19228,650 EUR1 St.B                       |        |      |
|              | 02.07.2026 22:16:53230,400 EUR1 St.B                       |        |      |
|              | 02.07.2026 22:16:54229,950 EUR1 St.S                       |        |      |
|              | 02.07.2026 22:17:19230,400 EUR1 St.B                       |        |      |
|              | 02.07.2026 22:17:20229,950 EUR1 St.S                       |        |      |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47)        | DBFUGR | DUSD |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01   | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06127,300 EUR0 St.M                       |        |      |
| BMG5150J1577 | Johnson El. Holdings Ltd. Registered Shares HD -,05        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:072,240 EUR0 St.M                         |        |      |
| GB0004762810 | Johnson Service Group PLC Registered Shares LS -,10        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:061,960 EUR0 St.M                         |        |      |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0522,600 EUR0 St.M                        |        |      |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07280,000 EUR0 St.M                       |        |      |
| DE000JST4000 | JOST Werke SE Inhaber-Aktien o.N.                          | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0052,200 EUR0 St.M                        |        |      |
| CA48113W1023 | Journey Energy Inc. Registered Shares o.N.                 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:072,460 EUR0 St.M                         |        |      |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:010,007 EUR0 St.M                         |        |      |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N.                   | EDSXFR | DUSD |
|              | 02.07.2026 07:27:0658,500 EUR0 St.M                        |        |      |
| IE000CQMYME2 | JPM ETFs(I) - USD HY Bd Ac. Reg.Shs ETF HDG EUR Acc. oN    | CEOGBS | DUSD |
| IE000LZI2UH4 | JPM ETFs(I) - USD HY Bd Ac. Reg.Shs JPETF USD Acc. oN      | CEOGBS | DUSD |
|              | 02.07.2026 07:27:059,758 EUR0 St.M                         |        |      |
| IE000R88UVN6 | JPM ETFs(I) - USD HY Bd Ac. Reg.Shs JPETF USD Dis. oN      | CEOIBS | DUSD |
|              | 02.07.2026 07:27:059,152 EUR0 St.M                         |        |      |
| IE000R7DCW45 | JPM ETFs(I) - USD HY Bd Ac. Reg.Shs JPETFHGD EUR Dis. oN   | CEOIBS | DUSD |
|              | 02.07.2026 07:27:059,624 EUR0 St.M                         |        |      |
| IE00BMDV7354 | JPM ETFs(I)-AC ASIA EX JP REI Reg. Shs JPETFAD USD Acc. oN | CEOGES | DUSD |
|              | 02.07.2026 07:27:0733,695 EUR0 St.M                        |        |      |
| IE000A7N3IV0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs USD Acc. o.N.       | CEOGES | DUSD |
|              | 02.07.2026 07:27:0628,495 EUR0 St.M                        |        |      |
| IE000T4LTZ00 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs EUR Acc. o.N.       | CEOGES | DUSD |
|              | 02.07.2026 07:27:0628,495 EUR0 St.M                        |        |      |
| IE0001JABD69 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs Hdg EUR Acc. o.N.   | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                                                                                                           | CFI                     | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                           | Notierung<br>29,790 EUR | Volumen<br>0 St. |
|              |                                                                                                                                                       | Seite<br>M              |                  |
| IE000JLILKH0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs USD Dis. o.N.<br>02.07.2026 07:27:07                                                                           | CEOIES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BJK9HD13 | JPM ETFs(I)-BB EUR Gov.Bd Reg. Shares EUR Acc o.N.<br>02.07.2026 07:27:05                                                                             | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BYVZV757 | JPM ETFs(I)-BB EUR Gov.Bd 1-3y Reg.Shares EUR Acc o.N.<br>02.07.2026 07:27:06                                                                         | CEOIBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BJK9H753 | JPM ETFs(I)-BB US Equity Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                  | CEOGES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BJK9H860 | JPM ETFs(I)-BB US Equity Reg. Shs USD Dis. oN<br>02.07.2026 07:27:07                                                                                  | CEOIES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000JNKVS10 | JPM ETFs(I)-BB US Small Cap E. Reg.Shs JPETFACUSD USD Acc. oN<br>02.07.2026 07:27:06                                                                  | CEOGES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BJK3WF00 | JPM ETFs(I)-BB US Treas.Bd0-1y Reg.Shares USD Acc o.N.<br>02.07.2026 07:27:07                                                                         | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BD9MMD49 | JPM ETFs(I)-BB US Treas.Bd1-3y Reg.Shares USD Acc o.N.<br>02.07.2026 07:27:06                                                                         | CEOIBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BJK9HH50 | JPM ETFs(I)-BB US Treasury Bd. Reg. Shares USD Acc o.N.<br>02.07.2026 07:27:06                                                                        | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000W95TAE6 | JPM ETFs(I)-Car.Transti.Gl.Eq. Reg. Shs HGD EUR Acc. oN<br>02.07.2026 07:27:06                                                                        | CEOGES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE0009TJ5T70 | JPM ETFs(I)-Car.Transti.Gl.Eq. Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                             | CEOGES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BMDWYZ92 | JPM ETFs(I)-Car.Transti.Gl.Eq. Reg.Shs USD Acc.oN<br>02.07.2026 07:27:05                                                                              | CEOGES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000DS9ZCL4 | JPM ETFs(I)-China A REI Eq. Reg. Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                               | CEOIES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BMDV7578 | JPM ETFs(I)-China A REI Eq. Reg. Shs JPETFAD USD Acc. oN<br>02.07.2026 07:27:06                                                                       | CEOGES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000O8S1EX4 | JPM ETFs(I)-Clima.Change Sol. Reg.Shs JPETFAC USD Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 09:44:13<br>02.07.2026 09:44:14<br>02.07.2026 14:12:01 | CEOGES                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE0008EMOWT3 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs ETF Hgd EUR Acc. oN<br>02.07.2026 07:27:06                                                                     | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000BS9KP42 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFACUSD USD Acc. oN<br>02.07.2026 07:27:07<br>02.07.2026 11:16:59                                           | CEOIBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000TGCBXG8 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFDiUSD USD Dis. oN<br>02.07.2026 07:27:07                                                                  | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00BF59RW70 | JPM ETFs(I)-EUR 1-5Y IG C.Bd A Reg.Sh.JPM ECB1-5YREI EOAcc.oN<br>02.07.2026 07:27:06                                                                  | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00049TNTV6 | JPM ETFs(I)-EUR Aggr.Bd Ac. Reg.Shs JPETF EUR Acc. oN<br>02.07.2026 07:27:05                                                                          | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE0008QIFH42 | JPM ETFs(I)-EUR Aggr.Bd Ac. Reg.Shs JPETF EUR Dis. oN<br>02.07.2026 07:27:05                                                                          | CEOIBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000JUREXG2 | JPM ETFs(I)-EUR Gov.Bd Ac. Reg.Shs JPETF EUR Acc. oN<br>02.07.2026 07:27:05                                                                           | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE00081SF8K7 | JPM ETFs(I)-EUR Gov.Bd Ac. Reg.Shs JPETF EUR Dis. oN<br>02.07.2026 07:27:05                                                                           | CEOIBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000IEOQSJ3 | JPM ETFs(I)-EUR HY Bd Ac. Reg.Shs JPETF EUR Acc. oN<br>02.07.2026 07:27:06                                                                            | CEOGBS                  | DUSD             |
|              |                                                                                                                                                       |                         |                  |
| IE000YSJPNV8 | JPM ETFs(I)-EUR HY Bd Ac. Reg.Shs JPETF EUR Dis. oN                                                                                                   | CEOIBS                  | DUSD             |

| ISIN         | Bezeichnung                                                                                                                       | CFI                                              | MIC                                   |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                       | Notierung<br>10,200 EUR                          | Volumen<br>0 St.                      |
|              |                                                                                                                                   | Seite<br>M                                       |                                       |
| IE00BF59RX87 | JPM ETFs(I)-EUR IG Corp.Bd Ac. Reg.Sh.JPM EO CB REI EO Acc.oN<br>02.07.2026 07:27:07<br>02.07.2026 16:46:40                       | CEOGBS<br>109,730 EUR<br>109,800 EUR             | DUSD<br>0 St.<br>14 St.               |
|              |                                                                                                                                   | M<br>B                                           |                                       |
| IE000WAKWCV7 | JPM ETFs(I)-EUR IG Corp.Bd Ac. Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                         | CEOIBS<br>101,510 EUR                            | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE0003UN5CT1 | JPM ETFs(I)-EUR REI Eq.SRI PAA Reg.Shs JETFAcEUR EUR Acc. oN<br>02.07.2026 07:27:07                                               | CEOGES<br>32,180 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000QOLLXO2 | JPM ETFs(I)-EUR REI Eq.SRI PAA Reg.Shs JETFDiEUR EUR Dis. oN<br>02.07.2026 07:27:06                                               | CEOIES<br>31,285 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE00BD9MMF62 | JPM ETFs(I)-EUR Ult.Sh.In.A. Reg.Shares EUR Acc o.N.<br>02.07.2026 07:27:01                                                       | CEOIBS<br>110,100 EUR                            | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE0000BNORX6 | JPM ETFs(I)-EUROPE Eq.Pr.Inc. Reg.Shs JPETFAcEUR EUR Acc. oN<br>02.07.2026 07:27:06                                               | CEOGES<br>26,640 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE00064TWYK9 | JPM ETFs(I)-EUROPE Eq.Pr.Inc. Reg.Shs JPETFDiEUR EUR Dis. oN<br>02.07.2026 07:27:00<br>02.07.2026 15:52:21<br>02.07.2026 19:36:04 | CEOIES<br>25,850 EUR<br>26,040 EUR<br>25,850 EUR | DUSD<br>0 St.<br>1.000 St.<br>400 St. |
|              |                                                                                                                                   | M<br>B<br>S                                      |                                       |
| IE000WGK3YY5 | JPM ETFs(I)-EUROPE REI Act. Reg. Shs JPETF EUR Dis. oN<br>02.07.2026 07:27:07                                                     | CEOIES<br>51,020 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE00BF4G7183 | JPM ETFs(I)-EUROPE REI Act. Reg.Sh.JPM E.R.E.I.E.EO Acc.oN<br>02.07.2026 07:27:01                                                 | CEOGES<br>55,690 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE00004PGEY9 | JPM ETFs(I)-Euroz.REI Eq.Ac. Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                          | CEOGES<br>45,525 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000783LRG9 | JPM ETFs(I)-Euroz.REI Eq.Ac. Reg. Shs JPETFDiEUR EUR Dis. oN<br>02.07.2026 07:27:06                                               | CEOIES<br>40,660 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000AV35A01 | JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFAcEUR Acc. oN<br>02.07.2026 07:27:06                                                    | CEOGES<br>36,825 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFAcUSD Acc. oN<br>02.07.2026 07:27:05                                                    | CEOGES<br>36,980 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000CYGD0V1 | JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFDiUSD Dis. oN<br>02.07.2026 07:27:05                                                    | CEOIES<br>36,285 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE00BF4G6Z54 | JPM ETFs(I)-GI.EM REI Eq.Ac. Reg.S.JPM G.EM R.E.I.E.DL A.oN<br>02.07.2026 07:27:05                                                | CEOGES<br>45,235 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE0006SEWKA2 | JPM ETFs(I)-GI.EM REI Eq.Ac. Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                           | CEOGES<br>37,940 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE0008P6LL15 | JPM ETFs(I)-GI.Gov.Bd Act. Reg.Shs Hedged EUR Acc. oN<br>02.07.2026 07:27:07                                                      | CEOGBS<br>8,833 EUR                              | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000JS4ANL9 | JPM ETFs(I)-GI.Gov.Bd Act. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07                                                             | CEOGBS<br>8,778 EUR                              | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000YK1TO74 | JPM ETFs(I)-GI.HY Co.Bd MF A. Reg. Shs EUR Hgd Dis. oN<br>02.07.2026 07:27:06                                                     | CEOIBS<br>93,332 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE00BKCKJ46  | JPM ETFs(I)-GI.HY Co.Bd MF A. Registered Shares USD Acc. o.N<br>02.07.2026 07:27:05                                               | CEOGBS<br>113,930 EUR                            | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000S2QZKI8 | JPM ETFs(I)-GI.IG Co.Bd Ac. Reg.Shs JETFAc USD Acc. oN<br>02.07.2026 07:27:05                                                     | CEOGBS<br>9,302 EUR                              | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE00048C5NZ0 | JPM ETFs(I)-GI.IG Co.Bd Ac. Reg.Shs JETFAcH EUR Acc. oN<br>02.07.2026 07:27:05                                                    | CEOGBS<br>9,253 EUR                              | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE0003JSNHV9 | JPM ETFs(I)-GI.REI Eq.SRI PAA Reg.Shs JETFAcEUR EUR Acc. oN<br>02.07.2026 07:27:05                                                | CEOGES<br>35,650 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000BXC49I6 | JPM ETFs(I)-GI.REI Eq.SRI PAA Reg.Shs JPETF USD Acc. oN<br>02.07.2026 07:27:05                                                    | CEOGES<br>35,655 EUR                             | DUSD<br>0 St.                         |
|              |                                                                                                                                   | M                                                |                                       |
| IE000FYTRRJ6 | JPM ETFs(I)-GI.REI Eq.SRI PAA Reg.Shs JPETF USD Dis. oN                                                                           | CEOIES                                           | DUSD                                  |

| ISIN          | Bezeichnung                                                                                                                                                                                                                                                                                                                 | CFI    | MIC  |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|               | Zeit Notierung Volumen Seite                                                                                                                                                                                                                                                                                                |        |      |
|               | 02.07.2026 07:27:06 34,510 EUR 0 St. M                                                                                                                                                                                                                                                                                      |        |      |
| IE000UZI KD07 | JPM ETFs(I)-GI.REI Eq.SRI PAA Reg.Shs JPETFH EUR Acc. oN<br>02.07.2026 07:27:05 35,595 EUR 0 St. M                                                                                                                                                                                                                          | CEOGES | DUSD |
| IE000AP27VA7  | JPM ETFs(I)-Gibl Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN<br>02.07.2026 07:27:05 21,215 EUR 0 St. M                                                                                                                                                                                                                               | CEOIES | DUSD |
| IE000WX7BVB0  | JPM ETFs(I)-Gibl Eq.Pr.Inc. Reg.Shs JPETF USD Acc. oN<br>02.07.2026 07:27:06 27,075 EUR 0 St. M                                                                                                                                                                                                                             | CEOGES | DUSD |
| IE0003UVYC20  | JPM ETFs(I)-Gibl Eq.Pr.Inc. Reg.Shs JPETF USD Dis. oN<br>02.07.2026 07:27:06 22,405 EUR 0 St. M<br>02.07.2026 10:23:22 22,480 EUR 750 St. S<br>02.07.2026 14:56:28 22,450 EUR 126 St. B<br>02.07.2026 15:51:57 22,585 EUR 803 St. S<br>02.07.2026 18:45:50 22,650 EUR 9 St. B<br>02.07.2026 19:53:48 22,470 EUR 1.402 St. S | CEOIES | DUSD |
| IE000PQQLZM7  | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF EUR Hgd Acc. oN<br>02.07.2026 07:27:05 10,633 EUR 0 St. M                                                                                                                                                                                                                          | CEOGBS | DUSD |
| IE0006MM8VN6  | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF USD Acc. oN<br>02.07.2026 07:27:05 10,216 EUR 0 St. M                                                                                                                                                                                                                              | CEOGBS | DUSD |
| IE000LHP8TA1  | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF USD Dis. oN<br>02.07.2026 07:27:05 9,057 EUR 0 St. M                                                                                                                                                                                                                               | CEOIBS | DUSD |
| IE000AGCIYE6  | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETFDiEURH EUR Dis. oN<br>02.07.2026 07:27:05 8,477 EUR 0 St. M                                                                                                                                                                                                                         | CEOIBS | DUSD |
| IE00BJRCLL96  | JPM ETFs(I)-Global Eq.Mul.Fac. Reg.S.JPM-G.E.M.F.DL Acc.oN<br>02.07.2026 07:27:06 44,890 EUR 0 St. M                                                                                                                                                                                                                        | CEOGES | DUSD |
| IE000A9QKUV7  | JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFDiUSD USD Dis. oN<br>02.07.2026 07:27:05 25,075 EUR 0 St. M                                                                                                                                                                                                                      | CEOIES | DUSD |
| IE0000UW95D6  | JPM ETFs(I)-Global REI Eq.Ac. Reg. Shs HGD EUR Acc. oN<br>02.07.2026 07:27:06 55,380 EUR 0 St. M                                                                                                                                                                                                                            | CEOGES | DUSD |
| IE000HFXPD2   | JPM ETFs(I)-Global REI Eq.Ac. Reg. Shs JPETF USD Dis. oN<br>02.07.2026 07:27:07 54,640 EUR 0 St. M                                                                                                                                                                                                                          | CEOIES | DUSD |
| IE00BF4G6Y48  | JPM ETFs(I)-Global REI Eq.Ac. Reg.S. JPM G.R.E.I.E.DL Acc.oN<br>02.07.2026 07:27:01 58,030 EUR 0 St. M                                                                                                                                                                                                                      | CEOGES | DUSD |
| IE0005MWBFR7  | JPM ETFs(I)-Global REI Eq.Ac. Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:00 31,040 EUR 0 St. M                                                                                                                                                                                                                                 | CEOGES | DUSD |
| IE000ZAJ6XQ2  | JPM ETFs(I)-INDIA REI Eq.Ac. Reg.Shs JETFAC USD Acc. oN                                                                                                                                                                                                                                                                     | CEOGES | DUSD |
| IE00BP2NF958  | JPM ETFs(I)-Japan REI Eq.Ac. Reg. Shares USD Acc. o.N.<br>02.07.2026 07:27:06 36,860 EUR 0 St. M                                                                                                                                                                                                                            | CEOGES | DUSD |
| IE000QGWZZO0  | JPM ETFs(I)-Japan REI Eq.Ac. Reg. Shs EUR Hgd Acc. oN<br>02.07.2026 07:27:06 55,720 EUR 0 St. M                                                                                                                                                                                                                             | CEOGES | DUSD |
| IE00005YSIA4  | JPM ETFs(I)-Japan REI Eq.Ac. Reg. Shs USD Dis. oN<br>02.07.2026 07:27:06 33,955 EUR 0 St. M                                                                                                                                                                                                                                 | CEOIES | DUSD |
| IE0001A541Y3  | JPM ETFs(I)-Japan REI Eq.Ac. Reg.Shs JPETF JPY Acc. oN                                                                                                                                                                                                                                                                      | CEOGES | DUSD |
| IE0006CJGQR9  | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN<br>02.07.2026 07:27:05 23,290 EUR 0 St. M                                                                                                                                                                                                                               | CEOIES | DUSD |
| IE0006FIW9Z0  | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF Hgd EUR Dis. oN<br>02.07.2026 07:27:05 22,540 EUR 0 St. M<br>02.07.2026 14:56:30 22,545 EUR 2.200 St. B                                                                                                                                                                             | CEOIES | DUSD |
| IE000N6I8IU2  | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06 28,645 EUR 0 St. M                                                                                                                                                                                                                                   | CEOGES | DUSD |
| IE000U9J8HX9  | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Dis. oN<br>02.07.2026 07:27:00 24,155 EUR 0 St. M<br>02.07.2026 08:07:22 24,240 EUR 1 St. B<br>02.07.2026 09:21:13 24,000 EUR 37 St. S<br>02.07.2026 09:54:52 24,035 EUR 5 St. B<br>02.07.2026 09:59:22 24,015 EUR 4 St. B<br>02.07.2026 11:40:43 24,060 EUR 1.000 St. B            | CEOIES | DUSD |

| ISIN          | Bezeichnung                                                                                                                           | CFI    | MIC  |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|               | <div>ZeitNotierungVolumenSeite</div>                                                                                                  |        |      |
|               | 02.07.2026 15:14:3424,070 EUR22 St.B                                                                                                  |        |      |
|               | 02.07.2026 15:14:4724,070 EUR57 St.B                                                                                                  |        |      |
|               | 02.07.2026 20:38:5324,030 EUR3 St.B                                                                                                   |        |      |
|               | 02.07.2026 20:38:5423,830 EUR2 St.S                                                                                                   |        |      |
| IE000JIPY1U8  | JPM ETFs(I)-NASD H.Ladder. Reg.Shs JPETFACUSD USD Acc. oN<br>02.07.2026 07:27:0523,010 EUR0 St.M                                      | CEOGES | DUSD |
| IE0006UQKVQ0  | JPM ETFs(I)-NASD H.Ladder. Reg.Shs JPETFDiUSD USD Dis. oN<br>02.07.2026 07:27:0523,000 EUR0 St.M                                      | CEOIES | DUSD |
| IE000MVWFDH1  | JPM ETFs(I)-StratAllocGrow.Ac. Reg.Shs ETF EUR Acc. oN<br>02.07.2026 07:27:065,527 EUR0 St.M                                          | CEOGLS | DUSD |
| IE000TWNAN2K7 | JPM ETFs(I)-StratAllocMod.Ac. Reg.Shs ETF EUR Acc. oN<br>02.07.2026 07:27:065,401 EUR0 St.M                                           | CEOGLS | DUSD |
| IE000RE0SQM6  | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF EUR Dis. oN<br>02.07.2026 07:27:0521,800 EUR0 St.M                                         | CEOIES | DUSD |
| IE0006YCYW06  | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF Hgd EUR Dis. oN<br>02.07.2026 07:27:0521,510 EUR0 St.M                                     | CEOIES | DUSD |
| IE0000EAPBT6  | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:0624,110 EUR0 St.M                                             | CEOGES | DUSD |
| IE000U5MJOZ6  | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Dis. oN<br>02.07.2026 07:27:0621,470 EUR0 St.M                                             | CEOIES | DUSD |
| IE000BZFW5H7  | JPM ETFs(I)-US Eq.Active Reg.Shs H EUR Acc. oN<br>02.07.2026 07:27:0532,535 EUR0 St.M                                                 | CEOGES | DUSD |
| IE000RSCXLM4  | JPM ETFs(I)-US Eq.Active Reg.Shs USD Acc. oN<br>02.07.2026 07:27:0532,575 EUR0 St.M                                                   | CEOGES | DUSD |
| IE0007ILCZU4  | JPM ETFs(I)-US Eq.Active Reg.Shs USD Dis. oN<br>02.07.2026 07:27:0632,240 EUR0 St.M                                                   | CEOIES | DUSD |
| IE000VAZZYM3  | JPM ETFs(I)-US Eq.H.Ladder. Reg.Shs JPETFACUSD USD Acc. oN<br>02.07.2026 07:27:0522,485 EUR0 St.M                                     | CEOGES | DUSD |
| IE000K4JG8P9  | JPM ETFs(I)-US Eq.H.Ladder. Reg.Shs JPETFDiUSD USD Dis. oN<br>02.07.2026 07:27:0522,430 EUR0 St.M                                     | CEOIES | DUSD |
| IE000UZZ5SU2  | JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFACeH EUR Acc. oN<br>02.07.2026 07:27:0534,300 EUR0 St.M                                     | CEOGES | DUSD |
| IE0005CH3U28  | JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFACUSD USD Acc. oN<br>02.07.2026 07:27:0534,345 EUR0 St.M                                    | CEOGES | DUSD |
| IE0003KQ8JX1  | JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFDiUSD USD Dis. oN<br>02.07.2026 07:27:0534,190 EUR0 St.M                                    | CEOIES | DUSD |
| IE000CN8T855  | JPM ETFs(I)-US REI Eq.Ac. Reg. Shs HGD EUR Acc. oN<br>02.07.2026 07:27:0058,570 EUR0 St.M                                             | CEOGES | DUSD |
| IE00BF4G7076  | JPM ETFs(I)-US REI Eq.Ac. Reg.S. (ESG) UCITS DL Acc.oN<br>02.07.2026 07:27:0065,500 EUR0 St.M<br>02.07.2026 07:30:0065,660 EUR40 St.B | CEOGES | DUSD |
| IE00BJ06C044  | JPM ETFs(I)-US REI Eq.Ac. Reg.S. (ESG) UCITS DL Dis.oN<br>02.07.2026 07:27:0660,700 EUR0 St.M                                         | CEOIES | DUSD |
| IE000W85O7M4  | JPM ETFs(I)-US REI Eq.Ac. Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:0630,690 EUR0 St.M                                                  | CEOGES | DUSD |
| IE000I5MBLC4  | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:0635,755 EUR0 St.M                                              | CEOGES | DUSD |
| IE00069JGT58  | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETF USD Acc. oN<br>02.07.2026 07:27:0636,205 EUR0 St.M                                        | CEOGES | DUSD |
| IE0002UMVXQ1  | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETF USD Dis. oN<br>02.07.2026 07:27:0635,575 EUR0 St.M                                        | CEOIES | DUSD |
| IE0006HMLPV6  | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETFAC EUR Acc. oN<br>02.07.2026 07:27:0635,425 EUR0 St.M                                      | CEOGES | DUSD |
| IE000CQQ22C8  | JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF EUR Hgd Acc. oN                                                                               | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                                           | CFI                     | MIC              |
|--------------|---------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                           | Notierung<br>32,825 EUR | Volumen<br>0 St. |
|              |                                                                                       | Seite<br>M              |                  |
| IE000TD3TI26 | JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF USD Acc. oN<br>02.07.2026 07:27:06            | CEOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE000DTA2ZH9 | JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF USD Dis. oN<br>02.07.2026 07:27:06            | CEOIES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE00BDDRDY39 | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares EUR Hgd Acc o.N.<br>02.07.2026 07:27:05          | CEOIBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE00BJ06C937 | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Acc o.N.<br>02.07.2026 07:27:07              | CEOGBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE00BDFC6G93 | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Dis o.N.<br>02.07.2026 07:27:05              | CEOIBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE0000J0F3C5 | JPM ETFs(I)-USD IG Co.Bd Ac. Reg. Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:07          | CEOGBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE00BF59RV63 | JPM ETFs(I)-USD IG Co.Bd Ac. Reg.Sh JPM DL CBREIU DL Acc.oN<br>02.07.2026 07:27:06    | CEOGBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE00BG8BCY43 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg. Shares USD Acc. o.N.<br>02.07.2026 07:27:06       | CEOGBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE00BDFC6Q91 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg.Shares USD Dis o.N.<br>02.07.2026 07:27:05         | CEOIBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE000MTYM4K8 | JPM ETFs(IE)ICAV-Gl.Eq.Act.ETF Reg.Shs ETF EUR Acc. oN<br>02.07.2026 07:27:07         | CEOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE000BHH6TY7 | JPM ETFs(IE)ICAV-Gl.Eq.Act.ETF Reg.Shs JETFAcEURH EUR Acc. oN<br>02.07.2026 07:27:07  | CEOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE0009OCO2W4 | JPM ETFs(IE)ICAV-Gl.Eq.Act.ETF Reg.Shs JETFAcUSD USD Acc. oN<br>02.07.2026 07:27:07   | CEOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE000245C884 | JPM ETFs(IE)ICAV-Gl.Eq.Act.ETF Reg.Shs JETFDiUSD USD Dis. oN<br>02.07.2026 07:27:07   | CEOIES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE0008DO91F6 | JPM IE-Gl.ex US Re.en.I.Eq.A Reg.Shs JETFAcEURH EUR Acc. oN<br>02.07.2026 07:27:07    | CEOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE0006FBEDB6 | JPM IE-Gl.ex US Re.en.I.Eq.A Reg.Shs JETFAcUSD USD Acc. oN<br>02.07.2026 07:27:07     | CEOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE000QC2YB58 | JPM IE-Gl.ex US Re.en.I.Eq.A Reg.Shs JETFDiUSD USD Dis. oN<br>02.07.2026 07:27:07     | CEOIES                  | DUSD             |
|              |                                                                                       |                         |                  |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.<br>02.07.2026 07:27:05  | CIOIBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| LU0404220724 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.                           | CIOIMS                  | DUSD             |
| IE00063SATO1 | JPMEI-A.C.R. eh.I.Eq.Par.Al.Ac. Reg.Shs JPETFAcEUR EUR Acc. oN<br>02.07.2026 07:27:07 | CEOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE0002VU15G5 | JPMEI-A.C.R. eh.I.Eq.Par.Al.Ac. Reg.Shs JPETFAcUSD USD Acc. oN<br>02.07.2026 07:27:07 | CEOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| IE000FASRFS4 | JPMEI-Strat.AlloCons.Ac. Reg.Shs ETF EUR Acc. oN<br>02.07.2026 07:27:06               | CEOGLS                  | DUSD             |
|              |                                                                                       |                         |                  |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N.<br>02.07.2026 07:27:06    | CIOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| LU0159405223 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.                           | CIOIES                  | DUSD             |
| LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N.<br>02.07.2026 07:27:05             | CIOGES                  | DUSD             |
|              |                                                                                       |                         |                  |
| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N.<br>02.07.2026 07:27:05   | CIOGBS                  | DUSD             |
|              |                                                                                       |                         |                  |
| LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N.                           | CIOIBS                  | DUSD             |
| LU0070212591 | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N.                           | CIOGES                  | DUSD             |
| LU0115099839 | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.                                  | CMXXXS                  | DUSD             |
| LU0095938881 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N.                            | CIOGES                  | DUSD             |



| ISIN         | Bezeichnung                                                                        | CFI                      | MIC              |
|--------------|------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                        | Notierung<br>185,565 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                         |                          |                  |
| 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.<br>02.07.2026 07:27:05 | CIOGES                   | DUSD             |
|              | 557,520 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.<br>02.07.2026 07:27:05 | CIOGES                   | DUSD             |
|              | 169,060 EUR                                                                        | 0 St.                    | M                |
| LU0070215933 | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N.                                | CIOGBS                   | DUSD             |
| LU0070214290 | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N.<br>02.07.2026 07:27:05  | CIOGES                   | DUSD             |
|              | 822,825 EUR                                                                        | 0 St.                    | M                |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN                        | CIOGES                   | DUSD             |
| LU0441853263 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN                        | CIOGES                   | DUSD             |
| US46625HJB78 | JPMorgan Chase & Co. DL-Bonds 2011(41)                                             | DBFUFR                   | DUSD             |
| 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             |
| US46647PAL04 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48)                                      | DBVUGR                   | DUSD             |
| US46647PAA49 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48)                                      | DBVUGR                   | DUSD             |
| US46647PAR73 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)                                      | DBVUGR                   | DUSD             |
| US46647PAM86 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)                                      | DBVUGR                   | DUSD             |
| US46647PAV85 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)                                      | DBVUGR                   | DUSD             |
| US46647PAN69 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/49)                                      | DBVUGR                   | DUSD             |
| US46647PAX42 | JPMorgan Chase & Co. DL-FLR Notes 2018(19/29)                                      | DBVUGR                   | DUSD             |
| US46647PBD78 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30)                                      | DBVUGR                   | DUSD             |
| US46647PBE51 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30)                                      | DBVUGR                   | DUSD             |
| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)                                      | DBVUGR                   | DUSD             |
| US46647PBU93 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)                                      | DBVUGR                   | DUSD             |
| US46647PBJ49 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)                                      | DBVUGR                   | DUSD             |
| US46647PBL94 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)                                      | DBVUGR                   | DUSD             |
| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41)                                      | DBVUGR                   | DUSD             |
| US46647PBV76 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41)                                      | DBVUGR                   | DUSD             |
| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51)                                      | DBVUGR                   | DUSD             |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28)                                      | DBVUGR                   | DUSD             |
| US46647PCP99 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27)                                      | DBVNGR                   | DUSD             |
| US46647PCJ30 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/29)                                      | DBVUGR                   | DUSD             |
| US46647PBX33 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32)                                      | DBVUGR                   | DUSD             |
| US46647PCC86 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32)                                      | DBVUGR                   | DUSD             |
| US46647PCR55 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32)                                      | DBVNGR                   | DUSD             |
| US46647PCD69 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/42)                                      | DBVUGR                   | DUSD             |
| US46647PCQ72 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27)                                      | DBVNGR                   | DUSD             |
| US46647PDG81 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28)                                      | DBVUGR                   | DUSD             |
| US46647PDA12 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28)                                      | DBVUGR                   | DUSD             |
| US46647PDF09 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/30)                                      | DBVUGR                   | DUSD             |
| US46647PDC77 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/33)                                      | DBVUGR                   | DUSD             |
| US46647PCY07 | JPMorgan Chase & Co. DL-FLR Notes 2022(27/28)                                      | DBVNGR                   | DUSD             |
| US46647PDH64 | JPMorgan Chase & Co. DL-FLR Notes 2022(32/33)                                      | DBVUGR                   | DUSD             |
| US46647PDW32 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/27)                                      | DBVNGR                   | DUSD             |
| US46647PDU75 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29)                                      | DBVUGR                   | DUSD             |
| US46647PDX15 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29)                                      | DBVNGR                   | DUSD             |
| US46647PDR47 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/34)                                      | DBVUGR                   | DUSD             |
| US46647PEA03 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28)                                      | DBVNGR                   | DUSD             |
| US46647PEL67 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28)                                      | DBVNGR                   | DUSD             |
| US46647PEE25 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28)                                      | DBVNGR                   | DUSD             |

| ISIN         | Bezeichnung                                         |           |         |       | CFI    | MIC  |
|--------------|-----------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                | Notierung | Volumen | Seite |        |      |
| US46647PEP71 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/28)       |           |         |       | DBVSGR | DUSD |
| US46647PEQ54 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/30)       |           |         |       | DBVSGR | DUSD |
| US46647PEG72 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/30)       |           |         |       | DBVNGR | DUSD |
| US46647PEJ12 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/30)       |           |         |       | DBVNGR | DUSD |
| US46647PEB85 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/30)       |           |         |       | DBVNGR | DUSD |
| US46647PEC68 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)       |           |         |       | DBVNGR | DUSD |
| US46647PEK84 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)       |           |         |       | DBVNGR | DUSD |
| US46647PEH55 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)       |           |         |       | DBVNGR | DUSD |
| US46647PER38 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)       |           |         |       | DBVSGR | DUSD |
| US46647PES11 | JPMorgan Chase & Co. DL-FLR Notes 2024(24/45)       |           |         |       | DBVNGR | DUSD |
| US46647PEU66 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/29)       |           |         |       | DBVNGR | DUSD |
| US46647PEV40 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/31)       |           |         |       | DBVNGR | DUSD |
| US46647PEY88 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/31)       |           |         |       | DBVNGR | DUSD |
| US46647PFD33 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/31)       |           |         |       | DBVNGR | DUSD |
| US46647PFC59 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/36)       |           |         |       | DBVUGR | DUSD |
| US46647PFE16 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/36)       |           |         |       | DBVNGR | DUSD |
| US46647PEX06 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/36)       |           |         |       | DBVNGR | DUSD |
| US46647PEW23 | JPMorgan Chase & Co. DL-FLR Notes 2025(25/36)       |           |         |       | DBVNGR | DUSD |
| US46647PFL58 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/30)       |           |         |       | DBVNGR | DUSD |
| US46647PFM32 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/32)       |           |         |       | DBVNGR | DUSD |
| US46647PFG63 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/32)       |           |         |       | DBVNGR | DUSD |
| US46647PFJ03 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/37)       |           |         |       | DBVNGR | DUSD |
| US46647PFK75 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/37)       |           |         |       | DBVUGR | DUSD |
| US46647PFP62 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/37)       |           |         |       | DBVNGR | DUSD |
| US46625HHF01 | JPMorgan Chase & Co. DL-Notes 2008(38)              |           |         |       | DBFUFR | DUSD |
| US46625HHV50 | JPMorgan Chase & Co. DL-Notes 2010(40)              |           |         |       | DBFUGR | DUSD |
| US48126BAA17 | JPMorgan Chase & Co. DL-Notes 2011(42)              |           |         |       | DBFUFR | DUSD |
| US46625HJM34 | JPMorgan Chase & Co. DL-Notes 2013(43)              |           |         |       | DBFUFR | DUSD |
| US46625HJZ47 | JPMorgan Chase & Co. DL-Notes 2014(26)              |           |         |       | DBFUFR | DUSD |
| US46625HJU59 | JPMorgan Chase & Co. DL-Notes 2014(44)              |           |         |       | DBFUFR | DUSD |
| US46625HNJ58 | JPMorgan Chase & Co. DL-Notes 2015(27)              |           |         |       | DBFUFR | DUSD |
| US46625HLL23 | JPMorgan Chase & Co. DL-Notes 2015(45)              |           |         |       | DBFUFR | DUSD |
| US46625HRV41 | JPMorgan Chase & Co. DL-Notes 2016(16/26)           |           |         |       | DBFUGR | DUSD |
| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32) |           |         |       | DTFNBR | DUSD |
|              | 02.07.2026 07:27:05                                 | 88,746 %  | 0 EUR   | M     |        |      |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) |           |         |       | DTFNBR | DUSD |
|              | 02.07.2026 07:27:06                                 | 91,427 %  | 0 EUR   | M     |        |      |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                 | 98,493 %  | 0 EUR   | M     |        |      |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:07                                 | 85,587 %  | 0 EUR   | M     |        |      |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                 | 97,035 %  | 0 EUR   | M     |        |      |
| XS2717291970 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:07                                 | 104,446 % | 0 EUR   | M     |        |      |
| XS2838379712 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(24/28) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:07                                 | 100,738 % | 0 EUR   | M     |        |      |
| XS2838379639 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(27/28) |           |         |       | DTVNGR | DUSD |
|              | 02.07.2026 07:27:07                                 | 100,301 % | 0 EUR   | M     |        |      |
| XS2791972248 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) |           |         |       | DTFNBR | DUSD |
|              | 02.07.2026 07:27:06                                 | 100,993 % | 0 EUR   | M     |        |      |
| XS2986317506 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2025(35/36) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:05                                 | 98,768 %  | 0 EUR   | M     |        |      |
| XS3300349639 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2026(26/32) |           |         |       | DTFNFR | DUSD |

| ISIN         | Bezeichnung                                                                          | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>98,911 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                           |                       |                  |
| XS3300349399 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2026(28/29)<br>02.07.2026 07:27:06           | DTVNFR                | DUSD             |
|              | 100,121 %                                                                            | 0 EUR                 | M                |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28)<br>02.07.2026 07:27:06           | DTFNBR                | DUSD             |
|              | 98,971 %                                                                             | 0 EUR                 | M                |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29)<br>02.07.2026 07:27:06           | DTFNBR                | DUSD             |
|              | 97,773 %                                                                             | 0 EUR                 | M                |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28)<br>02.07.2026 07:27:07            | DTFNFR                | DUSD             |
|              | 100,163 %                                                                            | 0 EUR                 | M                |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26)<br>02.07.2026 07:27:05            | DTFNFR                | DUSD             |
|              | 99,709 %                                                                             | 0 EUR                 | M                |
| CA46653U1066 | JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:06           | EDSXDR                | DUSD             |
|              | 26,600 EUR                                                                           | 0 St.                 | M                |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1<br>02.07.2026 07:27:00                   | ESVUFR                | DUSD             |
|              | 293,300 EUR                                                                          | 0 St.                 | M                |
|              | 02.07.2026 09:06:03                                                                  | 294,950 EUR           | 1 St. B          |
|              | 02.07.2026 09:58:48                                                                  | 294,950 EUR           | 1 St. B          |
|              | 02.07.2026 09:58:49                                                                  | 294,450 EUR           | 1 St. S          |
|              | 02.07.2026 14:32:31                                                                  | 293,700 EUR           | 1 St. S          |
|              | 02.07.2026 14:44:54                                                                  | 293,750 EUR           | 10 St. B         |
|              | 02.07.2026 16:57:19                                                                  | 291,850 EUR           | 1 St. B          |
|              | 02.07.2026 16:57:20                                                                  | 291,700 EUR           | 1 St. S          |
|              | 02.07.2026 21:56:24                                                                  | 292,100 EUR           | 1 St. B          |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N.                        | CIOIBS                | DUSD             |
| LU0431992006 | JPMorgan Fds-Emer.Mrkt's 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<br>02.07.2026 07:27:06 | CIOGES                | DUSD             |
|              | 20,517 EUR                                                                           | 0 St.                 | M                |
| LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN                        | CIOGMS                | DUSD             |
| LU0363447680 | JPMorgan Fds-EU Government Bd AN.JPM-EU Gov.Bd A(acc) EUR oN                         | CIOGMS                | DUSD             |
| LU0408846458 | JPMorgan Fds-Gl Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN                        | CIOGBS                | DUSD             |
| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N.<br>02.07.2026 07:27:00 | CIOGBS                | DUSD             |
|              | 484,460 EUR                                                                          | 0 St.                 | M                |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N.<br>02.07.2026 07:27:06 | CIOIBS                | DUSD             |
|              | 448,260 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<br>02.07.2026 20:08:25 | CIOGES                | DUSD             |
|              | 32,964 EUR                                                                           | 100 St.               | B                |
| 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.<br>02.07.2026 07:27:00        | CIOIEX                | DUSD             |
|              | 207,550 EUR                                                                          | 0 St.                 | M                |
|              | 02.07.2026 08:46:06                                                                  | 205,581 EUR           | 25 St. S         |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                              | CIOGES                | DUSD             |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N.<br>02.07.2026 07:27:05            | CMXXXS                | DUSD             |
|              | 467,630 EUR                                                                          | 0 St.                 | M                |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN.<br>02.07.2026 07:27:00       | CIOGES                | DUSD             |
|              | 52,348 EUR                                                                           | 0 St.                 | M                |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN                        | CIOIES                | DUSD             |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN<br>02.07.2026 07:27:06            | CIOGES                | DUSD             |
|              | 42,425 EUR                                                                           | 0 St.                 | M                |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN<br>02.07.2026 07:27:00            | CIOIES                | DUSD             |
|              | 64,830 EUR                                                                           | 0 St.                 | M                |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN                                   | CMXXXS                | DUSD             |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N<br>02.07.2026 07:27:06 | CIOGES                | DUSD             |
|              | 36,050 EUR                                                                           | 0 St.                 | M                |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N<br>02.07.2026 07:27:05 | CIOGES                | DUSD             |
|              | 22,248 EUR                                                                           | 0 St.                 | M                |

| ISIN         | Bezeichnung                                                                                                 |                          |                    |        | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|--------|--------|------|
|              | Zeit                                                                                                        | Notierung                | Volumen            | Seite  |        |      |
| 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<br>02.07.2026 07:27:05                        | 60,215 EUR               | 0 St.              | M      | CIOIES | DUSD |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN                                               |                          |                    |        | CIOGBS | DUSD |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN                                               |                          |                    |        | CIOIBS | DUSD |
| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(acc) o.N.<br>02.07.2026 07:27:05                           | 38,145 EUR               | 0 St.              | M      | CIOGES | DUSD |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N<br>02.07.2026 07:27:05                         | 100,965 EUR              | 0 St.              | M      | CIOIES | DUSD |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N                                                |                          |                    |        | CMXXXS | DUSD |
| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN<br>02.07.2026 07:27:05                         | 69,993 EUR               | 0 St.              | M      | CMXXXS | DUSD |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.<br>02.07.2026 07:27:06<br>02.07.2026 20:33:18 | 61,015 EUR<br>60,900 EUR | 0 St.<br>1.000 St. | M<br>S | CIOIES | DUSD |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N.                                                  |                          |                    |        | CIOGES | DUSD |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N<br>02.07.2026 07:27:05                          | 36,175 EUR               | 0 St.              | M      | CIOIES | DUSD |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N                                                 |                          |                    |        | CMXXXS | DUSD |
| LU0119078227 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N<br>02.07.2026 07:27:05                           | 37,266 EUR               | 0 St.              | M      | CMXXXS | DUSD |
| LU0117858596 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                  |                          |                    |        | CIOGES | DUSD |
| LU0210530746 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N.                                                   |                          |                    |        | CIOGES | DUSD |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N.<br>02.07.2026 07:27:05                            | 90,885 EUR               | 0 St.              | M      | CIOIES | DUSD |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(acc)EUR oN<br>02.07.2026 07:27:06                        | 39,195 EUR               | 0 St.              | M      | CIOGES | DUSD |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N<br>02.07.2026 07:27:05                          | 2,569 EUR                | 0 St.              | M      | CIOIBS | DUSD |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N.<br>02.07.2026 07:27:05                        | 50,688 EUR               | 0 St.              | M      | CIOGES | DUSD |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN<br>02.07.2026 07:27:05                        | 120,125 EUR              | 0 St.              | M      | CIOIES | DUSD |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                                               |                          |                    |        | CMXXXS | DUSD |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N<br>02.07.2026 07:27:05                        | 57,732 EUR               | 0 St.              | M      | CIOGES | DUSD |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N<br>02.07.2026 07:27:05                        | 33,545 EUR               | 0 St.              | M      | CIOIES | DUSD |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.                                               |                          |                    |        | CMXXXS | DUSD |
| LU0210531983 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN<br>02.07.2026 07:27:05                        | 32,911 EUR               | 0 St.              | M      | CIOGES | DUSD |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN<br>02.07.2026 07:27:00                        | 26,605 EUR               | 0 St.              | M      | CIOIES | DUSD |
| LU0210534813 | JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re. A(acc) o.N.<br>02.07.2026 07:27:06                          | 35,095 EUR               | 0 St.              | M      | CIOGMS | DUSD |
| LU0111753769 | JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re.A(dis)USD o.N<br>02.07.2026 07:27:06                         | 19,485 EUR               | 0 St.              | M      | CIOIES | DUSD |
| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN<br>02.07.2026 07:27:05                        | 9,740 EUR                | 0 St.              | M      | CIOIBS | DUSD |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N.<br>02.07.2026 07:27:05                                | 69,870 EUR               | 0 St.              | M      | CIOGES | DUSD |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N.<br>02.07.2026 07:27:05                             | 89,190 EUR               | 0 St.              | M      | CIOIES | DUSD |

| ISIN         | Bezeichnung                                                                          | CFI         | MIC     |           |         |       |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-----------|---------|-------|
|              | Zeit                                                                                 |             |         | Notierung | Volumen | Seite |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N<br>02.07.2026 07:27:05    | 62,305 EUR  | 0 St.   | M         | CIOIES  | DUSD  |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)EUR oN<br>02.07.2026 07:27:06 | 30,165 EUR  | 0 St.   | M         | CIOGMS  | DUSD  |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)USD oN                        |             |         |           | CIOGES  | DUSD  |
| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N.<br>02.07.2026 07:27:06  | 22,145 EUR  | 0 St.   | M         | CIOIMS  | DUSD  |
| LU0208853944 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.                         |             |         |           | CIOGMS  | DUSD  |
| LU0210526801 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN<br>02.07.2026 07:27:06    | 58,572 EUR  | 0 St.   | M         | CIOGES  | DUSD  |
| LU0522352946 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN                           |             |         |           | CIOGES  | DUSD  |
| LU0210527015 | JPMorgan-India Fund Act.Nom.JPM India A(acc)USD oN                                   |             |         |           | CIOGES  | DUSD  |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN<br>02.07.2026 07:27:00            | 94,545 EUR  | 0 St.   | M         | CIOIES  | DUSD  |
| LU0117881739 | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN                                   |             |         |           | CIOGES  | DUSD  |
| LU0235639324 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY oN<br>02.07.2026 07:27:05     | 17,384 EUR  | 0 St.   | M         | CIOGES  | DUSD  |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN<br>02.07.2026 07:27:05     | 57,917 EUR  | 0 St.   | M         | CIOIES  | DUSD  |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N.                           |             |         |           | CIOGES  | DUSD  |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N<br>02.07.2026 07:27:05  | 52,170 EUR  | 0 St.   | M         | CIOIES  | DUSD  |
| LU0522352862 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N                         |             |         |           | CIOGES  | DUSD  |
| LU0117896174 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N                         |             |         |           | CMXXXS  | DUSD  |
| LU0217390573 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN<br>02.07.2026 07:27:00   | 35,205 EUR  | 0 St.   | M         | CIOGES  | DUSD  |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN<br>02.07.2026 07:27:01   | 178,930 EUR | 0 St.   | M         | CIOIES  | DUSD  |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN<br>02.07.2026 18:04:41            | 68,154 EUR  | 220 St. | S         | CIOIES  | DUSD  |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N.<br>02.07.2026 07:27:05        | 56,448 EUR  | 0 St.   | M         | CIOGES  | DUSD  |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N.<br>02.07.2026 07:27:06    | 348,730 EUR | 0 St.   | M         | CIOIES  | DUSD  |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N<br>02.07.2026 07:27:07  | 308,990 EUR | 0 St.   | M         | CIOIES  | DUSD  |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N.<br>02.07.2026 07:27:06     | 70,655 EUR  | 0 St.   | M         | CIOIES  | DUSD  |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN<br>02.07.2026 07:27:05         | 23,662 EUR  | 0 St.   | M         | CIOGES  | DUSD  |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N.<br>02.07.2026 07:27:06          | 50,640 EUR  | 0 St.   | M         | CIOIES  | DUSD  |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.                                 |             |         |           | CMXXXS  | DUSD  |
| DE0009848473 | JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile<br>02.07.2026 07:27:05                      | 61,276 EUR  | 0 St.   | M         | CIOILU  | DUSD  |
| KYG2S85A1045 | JS Global Lifestyle Company Lt Registered Shares DL-,00001<br>02.07.2026 07:27:05    | 0,153 EUR   | 0 St.   | M         | ESVUFR  | DUSD  |
| XS3340633489 | JSCB 'Aloqabank' DL-Notes 2026(31) Reg.S                                             |             |         |           | DBFNFR  | DUSD  |
| ZAE000079711 | JSE Ltd. Registered Shares RC -,10<br>02.07.2026 07:27:06                            | 8,300 EUR   | 0 St.   | M         | ESVUFR  | DUSD  |
| LU0058891119 | JSS IF-JSS Equity - Europe Namens-Anteile P dist o.N.<br>02.07.2026 07:27:05         | 139,130 EUR | 0 St.   | M         | CIOIES  | DUSD  |
| LU0068337053 | JSS IF-JSS Equity-Syst.EM Namens-Anteile P dist o.N.                                 |             |         |           | CIOIES  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                              | CFI                      | MIC              |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                              | Notierung<br>335,100 EUR | Volumen<br>0 St. |
|              |                                                                                                                                          | Seite<br>M               |                  |
| LU0058893917 | JSS IF-JSS M.Ass.-Them.Bal.EUR Namens-Anteile P dist o.N.<br>02.07.2026 07:27:06                                                         | CMXXXS                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| LU0058892943 | JSS IF-JSS M.Asset-Gl.Opport. Namens-Anteile P dist o.N.<br>02.07.2026 07:27:06                                                          | CIOIES                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic Namens-Anteile P dist o.N.<br>02.07.2026 07:27:05                                                         | CIOIES                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N.                                                                                  | CIOIBS                   | DUSD             |
| LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 Namens-Anteile P dist o.N.<br>02.07.2026 07:27:05                                                         | CIOIES                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N.<br>02.07.2026 07:27:05                                                          | CIOIBS                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N.<br>02.07.2026 07:27:05                                                     | CIOIES                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| KYG812351066 | JST Group Corp. Ltd. Registered Shares DL-,0001<br>02.07.2026 07:27:05                                                                   | ESEUFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83)<br>02.07.2026 07:27:07                                                        | DTFOGB                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| XS3150869819 | JT Intl. Finl. Services B.V EO-FLR Notes 2025(25/55)<br>02.07.2026 07:27:05                                                              | DBFXFB                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29)<br>02.07.2026 07:27:06                                                        | DTFNGR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| XS2793255162 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                                                        | DTFNGR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33)                                                                               | DTFNGR                   | DUSD             |
| JE00BF4X3P53 | JTC PLC Registered Shares LS-,01<br>02.07.2026 07:27:05                                                                                  | ESVUFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| GB0032398678 | Judges Scientific PLC Registered Shares LS -,05<br>02.07.2026 07:27:05                                                                   | ESVUFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.)<br>02.07.2026 07:27:07                                                              | DBFXQR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| US48137C1080 | Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N.<br>02.07.2026 07:27:06                                                                | EDSXFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| CH0102484968 | Julius Baer Gruppe AG Namens-Aktien SF -,02<br>02.07.2026 07:27:06<br>02.07.2026 09:34:53                                                | ESVTFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| AU000000JINO | Jumbo Interactive Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                     | ESVUFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| US48138V1052 | Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N.<br>02.07.2026 07:27:06                                                                            | EDXXFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88<br>02.07.2026 07:27:06                                                                                  | ESVUFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N.<br>02.07.2026 07:27:05                                                                   | EDSXFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| DE000A3514Q0 | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028)<br>02.07.2026 07:27:00<br>02.07.2026 12:23:56                                         | DBFUGB                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| CH0017875789 | Jungfraubahn Holding AG Nam.-Akt. SF 1,50<br>02.07.2026 07:27:05                                                                         | ESVTFR                   | DUSD             |
|              |                                                                                                                                          |                          |                  |
| DE0006219934 | Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N.<br>02.07.2026 07:27:00<br>02.07.2026 10:33:12<br>02.07.2026 13:22:08<br>02.07.2026 19:15:21 | EPNXXB                   | DUSD             |
|              |                                                                                                                                          |                          |                  |

| ISIN         | Bezeichnung                                                                                         |                        |                    | CFI    | MIC            |
|--------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------------|--------|----------------|
|              | Zeit                                                                                                | Notierung              | Volumen            |        |                |
| US48203RAM60 | Juniper Networks Inc. DL-Notes 2019(19/29)                                                          |                        |                    | DBFNGR | DUSD           |
| US48203RAP91 | Juniper Networks Inc. DL-Notes 2020(20/30)                                                          |                        |                    | DBFNGR | DUSD           |
| CA4820451017 | Juno International Corp. Registered Shares A o.N.<br>02.07.2026 07:27:07                            | 2,840 EUR              | 0 St.              | M      | ESXXXR<br>DUSD |
| ES0000090888 | Junta de Andalucía EO-Obl. 2021(33)<br>02.07.2026 07:27:07                                          | 84,392 %               | 0 EUR              | M      | DBFTFB<br>DUSD |
| ES0000090904 | Junta de Andalucía EO-Obl. 2023(33)<br>02.07.2026 07:27:07                                          | 104,639 %              | 0 EUR              | M      | DBFTFB<br>DUSD |
| ES0000090961 | Junta de Andalucía EO-Obl. 2025(33)<br>02.07.2026 07:27:07                                          | 101,620 %              | 0 EUR              | M      | DBFTFB<br>DUSD |
| ES0000090953 | Junta de Andalucía EO-Obl. 2025(35)<br>02.07.2026 07:27:06                                          | 99,666 %               | 0 EUR              | M      | DBFTFB<br>DUSD |
| ES0000090987 | Junta de Andalucía EO-Obl. 2026(34)<br>02.07.2026 07:27:07                                          | 100,515 %              | 0 EUR              | M      | DBFTFB<br>DUSD |
| ES0000090979 | Junta de Andalucía EO-Obl. 2026(36)<br>02.07.2026 07:27:06                                          | 100,165 %              | 0 EUR              | M      | DBFTFB<br>DUSD |
| ES0001352592 | Junta de Galicia EO-Obl. 2020(27)<br>02.07.2026 07:27:06                                            | 97,315 %               | 0 EUR              | M      | DBFTFB<br>DUSD |
| ES0001352642 | Junta de Galicia EO-Obl. 2025(32)<br>02.07.2026 07:27:07                                            | 99,268 %               | 0 EUR              | M      | DBFTFB<br>DUSD |
| GB00B53P2009 | Jupiter Fund Management PLC Registered Shares LS -,02<br>02.07.2026 07:27:06<br>02.07.2026 16:13:45 | 2,000 EUR<br>2,020 EUR | 0 St.<br>1.540 St. | M<br>B | ESVUFR<br>DUSD |
| LU0260085492 | Jupiter Gl.Fd.-J.Europ.Select Namens-Ant. L EUR Acc.o.N.<br>02.07.2026 07:27:05                     | 58,500 EUR             | 0 St.              | M      | CIOGES<br>DUSD |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N.<br>02.07.2026 07:27:05                  | 304,660 EUR            | 0 St.              | M      | CIOIES<br>DUSD |
| LU0459992896 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.                                       |                        |                    | CIOIBS | DUSD           |
| JP3388450003 | Justsystems Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                     | 20,400 EUR             | 0 St.              | M      | ESVUFR<br>DUSD |
| IT0005572778 | Juventus Football Club S.p.A. Azioni nom. EO o.N.<br>02.07.2026 07:27:00                            | 2,032 EUR              | 0 St.              | M      | ESVUFR<br>DUSD |
| JP3386410009 | JVCKENWOOD Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                      | 6,050 EUR              | 0 St.              | M      | ESVUFR<br>DUSD |
| JP3379550001 | JX Advanced Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                              | 22,400 EUR             | 0 St.              | M      | ESVUFR<br>DUSD |
| XS2754488851 | Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35)<br>02.07.2026 07:27:05                                | 104,386 %              | 0 EUR              | M      | DTFXGR<br>DUSD |
| XS3171587770 | Jyske Bank A/S EO-FLR Med.-T. Nts 2025(32/37)<br>02.07.2026 07:27:05                                | 99,461 %               | 0 EUR              | M      | DTFXFR<br>DUSD |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.)<br>02.07.2026 07:27:06                                 | 99,361 %               | 0 EUR              | M      | DBFXQB<br>DUSD |
| XS2931945211 | Jyske Bank A/S EO-FLR MTN 24(28/29)<br>02.07.2026 07:27:06                                          | 99,806 %               | 0 EUR              | M      | DTFNFR<br>DUSD |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28)<br>02.07.2026 07:27:06                                | 102,431 %              | 0 EUR              | M      | DTFNGB<br>DUSD |
| XS2715957358 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29)<br>02.07.2026 07:27:07                                | 103,561 %              | 0 EUR              | M      | DTFNGR<br>DUSD |
| XS2831594697 | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30)<br>02.07.2026 07:27:05                                | 102,250 %              | 0 EUR              | M      | DTFNGB<br>DUSD |
| XS3075392509 | Jyske Bank A/S EO-FLR Non-Pref. MTN 25(30/31)<br>02.07.2026 07:27:07                                | 100,095 %              | 0 EUR              | M      | DTFNFR<br>DUSD |
| XS2986724644 | Jyske Bank A/S EO-FLR Non-Pref. MTN 25(30/31)                                                       |                        |                    | DTFNFR | DUSD           |

| ISIN         | Bezeichnung                                                                 | CFI                    | MIC              |
|--------------|-----------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                 | Notierung<br>100,611 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                  |                        |                  |
| XS3358396763 | Jyske Bank A/S EO-FLR Non-Pref. MTN 26(31/32)<br>02.07.2026 07:27:06        | DTFNFR                 | DUSD             |
|              | 100,390 %                                                                   | 0 EUR                  | M                |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28)<br>02.07.2026 07:27:06        | DTFNGB                 | DUSD             |
|              | 98,417 %                                                                    | 0 EUR                  | M                |
| XS2555918270 | Jyske Bank A/S EO-Non-Pref.FLR MTN2022(26/27)<br>02.07.2026 07:27:06        | DTFNGB                 | DUSD             |
|              | 101,036 %                                                                   | 0 EUR                  | M                |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10<br>02.07.2026 07:27:05                    | ESVUFN                 | DUSD             |
|              | 127,000 EUR                                                                 | 0 St.                  | M                |
| DK0009418089 | Jyske Realkredit A/S EO-Anl. Ser. 321E per 2032<br>02.07.2026 07:27:05      | DBFGFB                 | DUSD             |
|              | 99,835 %                                                                    | 0 EUR                  | M                |
| XS1514010310 | Jyske Realkredit A/S EO-Cov. Bonds 2016(26)<br>02.07.2026 07:27:07          | DGFNFB                 | DUSD             |
|              | 99,555 %                                                                    | 0 EUR                  | M                |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27)<br>02.07.2026 07:27:06  | DBFGFB                 | DUSD             |
|              | 96,726 %                                                                    | 0 EUR                  | M                |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30)<br>02.07.2026 07:27:06  | DBFGFB                 | DUSD             |
|              | 101,525 %                                                                   | 0 EUR                  | M                |
| DK0009414336 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31)<br>02.07.2026 07:27:05  | DBFGFB                 | DUSD             |
|              | 100,281 %                                                                   | 0 EUR                  | M                |
| DE000A3ERMGO | K&K - Wachstum & Innovation Inhaber-Anteile R                               | CIOIEU                 | DUSD             |
| XS2844398482 | K+S Aktiengesellschaft Anleihe v.2024 (2029/2029)<br>02.07.2026 07:27:06    | DBFNBB                 | DUSD             |
|              | 102,235 %                                                                   | 0 EUR                  | M                |
|              | 02.07.2026 13:26:26                                                         | 102,377 %              | 100.000 EUR      |
|              | 02.07.2026 13:26:27                                                         | 102,377 %              | 100.000 EUR      |
|              | 02.07.2026 13:26:28                                                         | 102,377 %              | 100.000 EUR      |
|              | 02.07.2026 13:26:29                                                         | 102,377 %              | 100.000 EUR      |
| US48265W1080 | K+S Aktiengesellschaft Namens-Akt.(Sp.ADRs) 1/2/o.N.<br>02.07.2026 07:27:05 | EDXXFR                 | DUSD             |
|              | 6,650 EUR                                                                   | 0 St.                  | M                |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N.<br>02.07.2026 07:27:05            | ESVUFR                 | DUSC             |
|              | 13,240 EUR                                                                  | 0 St.                  | M                |
|              | 02.07.2026 11:44:48                                                         | 13,310 EUR             | 10 St.           |
|              | 02.07.2026 14:18:38                                                         | 13,480 EUR             | 63 St.           |
| CA50117M1068 | k2 Gold Corporation Registered Shares o.N.<br>02.07.2026 07:27:07           | ESVUFR                 | DUSD             |
|              | 0,450 EUR                                                                   | 0 St.                  | M                |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N.<br>02.07.2026 07:27:00               | ESVUFR                 | DUSD             |
|              | 13,995 EUR                                                                  | 0 St.                  | M                |
| US48282T1043 | Kadant Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                | ESVUFR                 | DUSD             |
|              | 270,000 EUR                                                                 | 0 St.                  | M                |
| JP3206200002 | Kaga Electronics Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07     | ESVUFR                 | DUSD             |
|              | 22,600 EUR                                                                  | 0 St.                  | M                |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06               | ESVUFR                 | DUSD             |
|              | 14,400 EUR                                                                  | 0 St.                  | M                |
| DE000A3DEBY6 | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail                            | CIOGEU                 | DUSD             |
| GB00BZ0D6727 | Kainos Group PLC Registered Shares LS-,005<br>02.07.2026 07:27:06           | ESVUFR                 | DUSD             |
|              | 9,750 EUR                                                                   | 0 St.                  | M                |
|              | 02.07.2026 08:00:46                                                         | 10,100 EUR             | 20 St.           |
| 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<br>02.07.2026 07:27:06 | DBFUDR                 | DUSD             |
|              | 101,397 %                                                                   | 0 EUR                  | M                |
| JP3210200006 | Kajima Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                  | ESVUFR                 | DUSD             |
|              | 32,600 EUR                                                                  | 0 St.                  | M                |
| JP3206000006 | Kakaku.com Inc. Registered Shares o.N.<br>02.07.2026 07:27:06               | ESVUFR                 | DUSD             |
|              | 19,000 EUR                                                                  | 0 St.                  | M                |
| AU000000KZR3 | Kalamazoo Resources Ltd. Registered Shares o.N.                             | ESVUFR                 | DUSD             |



| ISIN         | Bezeichnung                                                                  | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:01                                                  | Notierung<br>0,081 EUR | Volumen<br>0 St. |
|              |                                                                              | Seite<br>M             |                  |
| NO0010884794 | Kaldvik AS Navne-Aksjer NK -,10<br>02.07.2026 07:27:06                       | 0,442 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| FI4000571054 | Kalmar Oyj Registered Shares Class B o.N.<br>02.07.2026 07:27:07             | 37,460 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| FR0010722819 | Kalray SA Actions Nom. EO -,10<br>02.07.2026 07:27:06                        | 9,040 EUR              | 0 St.            |
|              | 02.07.2026 18:09:48                                                          | 8,360 EUR              | 5 St.            |
|              | 02.07.2026 18:09:50                                                          | 8,420 EUR              | 1 St.            |
|              | 02.07.2026 19:56:57                                                          | 8,330 EUR              | 7 St.            |
|              |                                                                              | S                      |                  |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:06              | 1,150 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| XS3284960625 | Kamerun, Republik DL-Notes 2026(29-33)                                       |                        |                  |
|              |                                                                              |                        |                  |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S<br>02.07.2026 07:27:07          | 89,253 %               | 0 EUR            |
|              |                                                                              | M                      |                  |
| FI4000206750 | Kamux Oyj Registered Shares o.N.<br>02.07.2026 07:27:07                      | 1,572 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| JP3789000001 | Kanadevia Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                | 7,120 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06              | 36,200 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| JP3215800008 | Kaneka Corp. Registered Shares o.N.<br>02.07.2026 07:27:01                   | 30,600 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| JP3217100001 | Kanematsu Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                | 11,200 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N.<br>02.07.2026 07:27:05 | 12,385 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| US4846051005 | Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N.<br>02.07.2026 07:27:06   | 7,150 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06          | 14,700 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| US485170BE34 | Kansas City Southern DL-Notes 2020(20/50)                                    |                        |                  |
|              |                                                                              |                        |                  |
| CH0361532903 | Kantonsspital Aarau AG SF-Anl. 2017(32)                                      |                        |                  |
|              |                                                                              |                        |                  |
| CH0413618353 | Kantonsspital Baden AG SF-Anl. 2018(28)                                      |                        |                  |
|              |                                                                              |                        |                  |
| CH0413618361 | Kantonsspital Baden AG SF-Anl. 2018(33)                                      |                        |                  |
|              |                                                                              |                        |                  |
| CH1131931284 | Kantonsspital Baden AG SF-Anl. 2021(36)                                      |                        |                  |
|              |                                                                              |                        |                  |
| CH1189217768 | Kantonsspital Baselland SF-Anl. 2022(32)                                     |                        |                  |
|              |                                                                              |                        |                  |
| CH1118223481 | Kantonsspital St.Gallen SF-Anl. 2021(31)                                     |                        |                  |
|              |                                                                              |                        |                  |
| CH1118223499 | Kantonsspital St.Gallen SF-Anl. 2021(36)                                     |                        |                  |
|              |                                                                              |                        |                  |
| CH0419041428 | Kantonsspital Winterthur SF-Anl. 2019(31)                                    |                        |                  |
|              |                                                                              |                        |                  |
| US48553T1060 | Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N.<br>02.07.2026 07:27:05           | 11,900 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| JP3205800000 | Kao Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                      | 17,740 EUR             | 0 St.            |
|              |                                                                              | M                      |                  |
| DE0006208408 | KAP AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                            | 1,925 EUR              | 0 St.            |
|              |                                                                              | M                      |                  |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR)<br>02.07.2026 07:27:00                  | 66,830 EUR             | 0 St.            |
|              | 02.07.2026 12:22:24                                                          | 66,680 EUR             | 134 St.          |
|              |                                                                              | S                      |                  |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile                                     |                        |                  |
|              |                                                                              |                        |                  |
| XS3356049208 | Kapla Holding S.A.S EO-FLR Nts 2026(27/33) Reg.S<br>02.07.2026 07:27:06      | 101,186 %              | 0 EUR            |
|              |                                                                              | M                      |                  |
| XS3356048812 | Kapla Holding S.A.S EO-Notes 2026(28/32) Reg.S<br>02.07.2026 07:27:07        | 100,706 %              | 0 EUR            |
|              |                                                                              | M                      |                  |

| ISIN         | Bezeichnung                                                                                                                            | CFI                                                  | MIC                              |                  |        |      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                   | Notierung                                            | Volumen                          | Seite            |        |      |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                                                        | 5,200 EUR                                            | 0 St.                            | M                | ESVUFB | DUSD |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07                                                                 | 29,800 EUR                                           | 0 St.                            | M                | ESVUFR | DUSD |
| CH0100837282 | Kardex Holding AG Namens-Aktien SF 0,45<br>02.07.2026 07:27:07                                                                         | 252,000 EUR                                          | 0 St.                            | M                | ESVUFR | DUSD |
| NO0013168005 | Karlsberg Brauerei GmbH ITV v.2024(2024/2029)<br>02.07.2026 07:27:05                                                                   | 105,848 %                                            | 0 EUR                            | M                | DBFUGR | DUSD |
| US4859241048 | Karman Holdings Inc. Registered Shares DL-,001<br>02.07.2026 07:27:00                                                                  | 48,400 EUR                                           | 0 St.                            | M                | ESVUFR | DUSD |
| SE0012323715 | Karnov Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                                                | 6,440 EUR                                            | 0 St.                            | M                | ESVUFR | DUSD |
| AU000000KAR6 | Karoon Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                       | 0,843 EUR                                            | 0 St.                            | M                | ESVUFR | DUSD |
| USU24463AA68 | Karoon USA Finance Inc. DL-Notes 2024(24/29) Reg.S                                                                                     |                                                      |                                  |                  | DBFSGR | DUSD |
| US37229T5092 | Kartoon Studios Inc. Registered Shares New DL -,001                                                                                    |                                                      |                                  |                  | ESVUFR | DUSD |
| US48576U2050 | Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001<br>02.07.2026 07:27:05                                                              | 8,400 EUR                                            | 0 St.                            | M                | ESVUFR | DUSD |
| XS1263139856 | Kasachstan, Republik DL-Notes 2015(45) Reg.S                                                                                           |                                                      |                                  |                  | DTFTFR | DUSD |
| XS2914770545 | Kasachstan, Republik DL-Notes 2024(35) Reg.S                                                                                           |                                                      |                                  |                  | DTFTFR | DUSD |
| XS3093658014 | Kasachstan, Republik DL-Notes 2025(37) Reg.S                                                                                           |                                                      |                                  |                  | DTFTFR | DUSD |
| XS1901718335 | Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S<br>02.07.2026 07:27:06                                                             | 99,242 %                                             | 0 EUR                            | M                | DTFTFR | DUSD |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S<br>02.07.2026 07:27:07                                                             | 99,406 %                                             | 0 EUR                            | M                | DTFTFR | DUSD |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S<br>02.07.2026 07:27:07                                                             | 83,214 %                                             | 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<br>02.07.2026 07:27:06<br>02.07.2026 11:05:34                                             | 5,750 EUR<br>5,850 EUR                               | 0 St.<br>350 St.                 | M<br>S           | ESVTFR | DUSD |
| US48581R2058 | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.<br>02.07.2026 07:27:05<br>02.07.2026 10:16:39<br>02.07.2026 11:37:44<br>02.07.2026 11:37:45 | 77,800 EUR<br>78,000 EUR<br>77,800 EUR<br>77,200 EUR | 0 St.<br>1 St.<br>1 St.<br>1 St. | M<br>B<br>B<br>S | EDSXFR | DUSD |
| XS0615236188 | Katar, Staat DL-Bonds 2011(12/42) Reg.S                                                                                                |                                                      |                                  |                  | DBFTBR | DUSD |
| XS1807174559 | Katar, Staat DL-Bonds 2018(48) Reg.S                                                                                                   |                                                      |                                  |                  | DBFTBR | DUSD |
| XS1959337582 | Katar, Staat DL-Bonds 2019(19/29) Reg.S                                                                                                |                                                      |                                  |                  | DBFTFR | DUSD |
| XS1959337749 | Katar, Staat DL-Bonds 2019(19/49) Reg.S                                                                                                |                                                      |                                  |                  | DBFTFR | DUSD |
| XS2155352664 | Katar, Staat DL-Bonds 2020(30) Reg.S                                                                                                   |                                                      |                                  |                  | DBFTBR | DUSD |
| XS2155352748 | Katar, Staat DL-Bonds 2020(50) Reg.S                                                                                                   |                                                      |                                  |                  | DBFTBR | DUSD |
| XS2822506759 | Katar, Staat DL-Bonds 2024(29) Reg.S                                                                                                   |                                                      |                                  |                  | DTFUFR | DUSD |
| XS2822506833 | Katar, Staat DL-Bonds 2024(34) Reg.S                                                                                                   |                                                      |                                  |                  | DTFUFR | DUSD |
| XS2918565271 | Katar, Staat DL-Med.-T. Notes 2025(28)Reg.S                                                                                            |                                                      |                                  |                  | DTFUFR | DUSD |
| XS3216220544 | Katar, Staat DL-Med.-T. Notes 2025(28)Reg.S                                                                                            |                                                      |                                  |                  | DTFUFR | DUSD |
| XS2918565198 | Katar, Staat DL-Med.-T. Notes 2025(35)Reg.S                                                                                            |                                                      |                                  |                  | DTFUFR | DUSD |
| US74727PAE16 | Katar, Staat DL-Notes 2000(30) 144A                                                                                                    |                                                      |                                  |                  | DBFUFR | DUSD |
| XS0113419690 | Katar, Staat DL-Notes 2000(30) Reg.S                                                                                                   |                                                      |                                  |                  | DBFTFR | DUSD |
| AT0000779798 | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.                                                                                     |                                                      |                                  |                  | CIOGBU | DUSD |
| AT0000779764 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.                                                                              |                                                      |                                  |                  | CIOIBU | DUSD |
| AT0000779772 | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.                                                                              |                                                      |                                  |                  | CIOGBU | DUSD |
| NO0012888769 | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028)<br>02.07.2026 07:27:06<br>02.07.2026 21:52:19                                   | 103,475 %<br>103,677 %                               | 0 EUR<br>4.000 EUR               | M<br>B           | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                               | CFI        | MIC     |       |  |  |
|--------------|-----------------------------------------------------------|------------|---------|-------|--|--|
|              | Zeit                                                      | Notierung  | Volumen | Seite |  |  |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | DBFUGB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 104,225 %  | 0 EUR   | M     |  |  |
| FR0004007813 | Kaufman & Broad S.A. Actions Port. EO -,26                | ESVUFN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 23,850 EUR | 0 St.   | M     |  |  |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N.     | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 15,192 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 12:08:37                                       | 15,224 EUR | 3 St.   | B     |  |  |
|              | 02.07.2026 12:13:00                                       | 15,216 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 12:13:01                                       | 15,122 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 12:46:05                                       | 15,236 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 14:32:56                                       | 15,376 EUR | 4 St.   | B     |  |  |
|              | 02.07.2026 14:32:57                                       | 15,282 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 15:50:42                                       | 15,484 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 15:50:43                                       | 15,390 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 16:06:54                                       | 15,266 EUR | 6 St.   | S     |  |  |
| US4863642017 | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.  | EDSXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 13,200 EUR | 0 St.   | M     |  |  |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.         | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 13,410 EUR | 0 St.   | M     |  |  |
| US48662X1054 | Kayne Anderson BDC Inc. Registered Shares o.N.            | CICJMS     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 12,052 EUR | 0 St.   | M     |  |  |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.                  | EDSXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 61,800 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 08:31:10                                       | 61,400 EUR | 5 St.   | S     |  |  |
|              | 02.07.2026 11:35:03                                       | 61,800 EUR | 7 St.   | B     |  |  |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000    | EDSXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 90,500 EUR | 0 St.   | M     |  |  |
| US48666K1097 | KB Home Registered Shares DL 1                            | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 53,280 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 17:59:57                                       | 53,720 EUR | 4 St.   | B     |  |  |
|              | 02.07.2026 17:59:58                                       | 53,420 EUR | 1 St.   | B     |  |  |
| DE000A1CXUT2 | KB Vermögensverwaltungsfonds Inhaber-Anteile              | CIOILU     | DUSD    |       |  |  |
| BE0003867844 | KBC Ancora Actions au Port. o.N.                          | ESEUFN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 83,500 EUR | 0 St.   | M     |  |  |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27)              | DBFSER     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 97,461 %   | 0 EUR   | M     |  |  |
| BE0002967488 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26)              | DBFSEN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 100,315 %  | 0 EUR   | M     |  |  |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27)              | DBFSEN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,382 %  | 0 EUR   | M     |  |  |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28)              | DBFSEN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,831 %  | 0 EUR   | M     |  |  |
| BE0390304732 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2026(31)              | DBFSEN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,288 %  | 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    |       |  |  |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31)             | DTVQGR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 99,415 %   | 0 EUR   | M     |  |  |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)             | DTVNGN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 100,657 %  | 0 EUR   | M     |  |  |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28)             | DTVNGR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 98,902 %   | 0 EUR   | M     |  |  |
| BE0002987684 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29)             | DTVNGN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 102,436 %  | 0 EUR   | M     |  |  |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30)             | DTVNGN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 103,101 %  | 0 EUR   | M     |  |  |

| ISIN         | Bezeichnung                                                                                                                                                         |                                                               |                                                 | CFI                   | MIC    |      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|-----------------------|--------|------|
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| BE0002990712 | KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35)<br>02.07.2026 07:27:07                                                                                                | 103,546 %                                                     | 0 EUR                                           | M                     | DTVQGN | DUSD |
| BE0390179456 | KBC Groep N.V. EO-FLR Med.-T. Nts 2025(31/32)<br>02.07.2026 07:27:07                                                                                                | 100,466 %                                                     | 0 EUR                                           | M                     | DTVNGN | DUSD |
| BE0390246156 | KBC Groep N.V. EO-FLR Med.-T. Nts 2025(31/36)<br>02.07.2026 07:27:05                                                                                                | 99,011 %                                                      | 0 EUR                                           | M                     | DTVJGN | DUSD |
| BE0390268374 | KBC Groep N.V. EO-FLR Med.-T. Nts 2025(32/33)<br>02.07.2026 07:27:05                                                                                                | 98,511 %                                                      | 0 EUR                                           | M                     | DTVNGN | DUSD |
| BE0390280494 | KBC Groep N.V. EO-FLR Med.-T. Nts 2026(32/33)<br>02.07.2026 07:27:06                                                                                                | 99,166 %                                                      | 0 EUR                                           | M                     | DTVNGN | DUSD |
| BE0390313824 | KBC Groep N.V. EO-FLR Med.-T. Nts 2026(33/34)<br>02.07.2026 07:27:07                                                                                                | 101,295 %                                                     | 0 EUR                                           | M                     | DTVNGN | DUSD |
| BE0390258276 | KBC Groep N.V. EO-FLR MTN 2025(28/29)RegS<br>02.07.2026 07:27:05                                                                                                    | 100,169 %                                                     | 0 EUR                                           | M                     | DTVJGN | DUSD |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29)<br>02.07.2026 07:27:05                                                                                                  | 95,795 %                                                      | 0 EUR                                           | M                     | DTVNGR | DUSD |
| BE0390152180 | KBC Groep N.V. EO-FLR Notes 2024(31/UND.)<br>02.07.2026 07:27:05                                                                                                    | 105,251 %                                                     | 0 EUR                                           | M                     | DBVQQN | DUSD |
| BE0390219856 | KBC Groep N.V. EO-FLR Notes 2025(30/UND.)<br>02.07.2026 07:27:07                                                                                                    | 103,843 %                                                     | 0 EUR                                           | M                     | DBVQQN | DUSD |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31)<br>02.07.2026 07:27:05                                                                                                 | 89,015 %                                                      | 0 EUR                                           | M                     | DTFNFR | DUSD |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30)<br>02.07.2026 07:27:06                                                                                                 | 99,340 %                                                      | 0 EUR                                           | M                     | DTFNGB | DUSD |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:05                                                                                                 | 92,162 %                                                      | 0 EUR                                           | M                     | DTFNGR | DUSD |
| BE0002951326 | KBC Groep N.V. EO-Medium-Term Notes 2023(31)<br>02.07.2026 07:27:07                                                                                                 | 104,973 %                                                     | 0 EUR                                           | M                     | DTFNFN | DUSD |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N.<br>02.07.2026 07:27:05                                                                                                     | 120,000 EUR                                                   | 0 St.                                           | M                     | ESVUFN | DUSD |
| US48242W1062 | KBR Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                                          | 30,470 EUR                                                    | 0 St.                                           | M                     | ESVUFR | DUSD |
| TH0122010R10 | KCE Electronics PCL Reg. Shares (NVDRs) BA 0,5<br>02.07.2026 07:27:05                                                                                               | 1,060 EUR                                                     | 0 St.                                           | M                     | EDSNNR | DUSD |
| US48667L1061 | KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N.<br>02.07.2026 07:27:06                                                                                                        | 14,400 EUR                                                    | 0 St.                                           | M                     | EDXXFR | DUSD |
| JP3496400007 | KDDI Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                            | 14,740 EUR                                                    | 0 St.                                           | M                     | ESVUFR | DUSD |
| JP3046270009 | KDX Realty Investment Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                           | 835,000 EUR                                                   | 0 St.                                           | M                     | CBCIXS | DUSD |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N.<br>02.07.2026 07:27:01                                                                                                | 13,300 EUR                                                    | 0 St.                                           | M                     | EDSRDR | DUSD |
| XS2974114899 | KEB Hana Bank EO-Med.-Term Cov. Nts 2025(28)<br>02.07.2026 07:27:05                                                                                                 | 99,941 %                                                      | 0 EUR                                           | M                     | DAFNGR | DUSD |
| XS3343246644 | KEB Hana Bank EO-Med.-Term Cov. Nts 2026(31)<br>02.07.2026 07:27:06                                                                                                 | 100,270 %                                                     | 0 EUR                                           | M                     | DAFNGR | DUSD |
| HK0184000948 | Keck Seng Invest. (HK) Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                           | 0,262 EUR                                                     | 0 St.                                           | M                     | ESVUFR | DUSD |
| US4869171078 | Keel Infrastructure Corp. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 10:18:27<br>02.07.2026 11:09:22<br>02.07.2026 15:36:54<br>02.07.2026 16:28:13 | 4,716 EUR<br>4,694 EUR<br>4,568 EUR<br>4,722 EUR<br>4,338 EUR | 0 St.<br>3 St.<br>22 St.<br>85 St.<br>1.539 St. | M<br>B<br>S<br>B<br>S | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                           |             |           |       | CFI    | MIC  |
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|              | 02.07.2026 16:37:38                                   | 4,400 EUR   | 1.000 St. | S     |        |      |
|              | 02.07.2026 18:37:01                                   | 4,008 EUR   | 20 St.    | S     |        |      |
|              | 02.07.2026 18:37:44                                   | 4,008 EUR   | 700 St.   | S     |        |      |
|              | 02.07.2026 18:43:54                                   | 4,088 EUR   | 15 St.    | B     |        |      |
|              | 02.07.2026 20:43:09                                   | 4,036 EUR   | 212 St.   | B     |        |      |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N.       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 17,000 EUR  | 0 St.     | M     |        |      |
| JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 6,350 EUR   | 0 St.     | M     |        |      |
| US487836BU10 | Kellanova Co. DL-Notes 2017(17/27)                    |             |           |       | DBFNGR | DUSD |
| US487836BX58 | Kellanova Co. DL-Notes 2020(20/30)                    |             |           |       | DBFNGR | DUSD |
| US487836BZ07 | Kellanova Co. DL-Notes 2023(23/33)                    |             |           |       | DBFNGR | DUSD |
| US487836CA47 | Kellanova Co. DL-Notes 2024(24/54)                    |             |           |       | DBFUGR | DUSD |
| XS2343510520 | Kellanova Co. EO-Notes 2021(21/29)                    |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                   | 93,337 %    | 0 EUR     | M     |        |      |
| XS2811886584 | Kellanova Co. EO-Notes 2024(24/34)                    |             |           |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 100,920 %   | 0 EUR     | M     |        |      |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 32,000 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 11:21:50                                   | 31,600 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 11:22:11                                   | 32,200 EUR  | 1 St.     | B     |        |      |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 2,660 EUR   | 0 St.     | M     |        |      |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N.          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 5,400 EUR   | 0 St.     | M     |        |      |
| FI0009004824 | Kemira Oy Registered Shares o.N.                      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 16,310 EUR  | 0 St.     | M     |        |      |
| US4884011002 | Kemper Corp. Registered Shares DL -,10                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 25,000 EUR  | 0 St.     | M     |        |      |
| FI4000513593 | Kempower OYJ Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 12,140 EUR  | 0 St.     | M     |        |      |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2               |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                   | 19,640 EUR  | 0 St.     | M     |        |      |
| XS3010561762 | Kenia, Republik DL-Notes 2025(34-36) Reg.S            |             |           |       | DBFTAR | DUSD |
| XS3305838602 | Kenia, Republik DL-Notes 2026(34) Reg.S               |             |           |       | DBFTAR | DUSD |
| XS3305838941 | Kenia, Republik DL-Notes 2026(39) Reg.S               |             |           |       | DBFTAR | DUSD |
| IE00BDC5DG00 | Kenmare Resources PLC Registered Shares EO -,001      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 2,180 EUR   | 0 St.     | M     |        |      |
| US4891701009 | Kennametal Inc. Registered Shares DL 1,25             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 29,600 EUR  | 0 St.     | M     |        |      |
| SG9999012629 | Kenon Holdings Ltd. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 61,000 EUR  | 0 St.     | M     |        |      |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N.        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 1,350 EUR   | 0 St.     | M     |        |      |
| US49177JAF93 | Kenvue Inc. DL-Notes 2023(23/28)                      |             |           |       | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 16,990 EUR  | 0 St.     | M     |        |      |
| SE0008374383 | Keo Capital AB Namn-Aktier o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 0,785 EUR   | 0 St.     | M     |        |      |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.       |             |           |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                   | 299,290 EUR | 0 St.     | M     |        |      |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.       |             |           |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:00                                   | 426,416 EUR | 0 St.     | M     |        |      |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.       |             |           |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                   | 107,615 EUR | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                            | CFI    | MIC  |
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| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.                                                                                                        | CIOGBU | DUSD |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.<br>02.07.2026 07:27:0690,255 EUR0 St.M                                                                | CIOIBU | DUSD |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.<br>02.07.2026 07:27:06154,235 EUR0 St.M                                                               | CIOGBU | DUSD |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N.                                                                                                  | CIOGBU | DUSD |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.                                                                                                    | CIOGEU | DUSD |
| AT0000722640 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.                                                                                                      | CIOGLU | DUSD |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.<br>02.07.2026 07:27:0580,355 EUR0 St.M                                                                    | CIOIBU | DUSD |
| SG1U68934629 | Keppel Ltd. Registered Subd. Shares SD-,25<br>02.07.2026 07:27:057,376 EUR0 St.M                                                                       | ESVUFR | DUSD |
| SG1T22929874 | Keppel REIT Registered Units o.N.<br>02.07.2026 07:27:070,580 EUR0 St.M                                                                                | CBOIXU | DUSD |
| US4920891078 | Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4<br>02.07.2026 07:27:0524,800 EUR0 St.M                                                                      | EDSXFR | DUSD |
| FR0000121485 | Kering S.A. Actions Port. EO 4<br>02.07.2026 07:27:05246,200 EUR0 St.M<br>02.07.2026 16:43:00251,150 EUR2 St.S<br>02.07.2026 16:43:01251,200 EUR1 St.B | ESVUFN | DUSD |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27)<br>02.07.2026 07:27:0699,031 %0 EURM                                                                        | DTFUFB | DUSD |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28)<br>02.07.2026 07:27:0596,313 %0 EURM                                                                        | DTFNFB | DUSD |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30)<br>02.07.2026 07:27:0795,542 %0 EURM                                                                        | DBZNFB | DUSD |
| FR001400KHZ0 | Kering S.A. EO-Med.-Term Notes 2023(23/27)<br>02.07.2026 07:27:06100,760 %0 EURM                                                                       | DTFNGB | DUSD |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29)<br>02.07.2026 07:27:06100,529 %0 EURM                                                                       | DTFUGB | DUSD |
| FR001400KHW7 | Kering S.A. EO-Med.-Term Notes 2023(23/31)<br>02.07.2026 07:27:05100,871 %0 EURM                                                                       | DTFNGB | DUSD |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33)<br>02.07.2026 07:27:0698,377 %0 EURM                                                                        | DTFUGB | DUSD |
| FR001400KHX5 | Kering S.A. EO-Med.-Term Notes 2023(23/35)<br>02.07.2026 07:27:05100,191 %0 EURM                                                                       | DTFNGB | DUSD |
| FR001400OM10 | Kering S.A. EO-Med.-Term Notes 2024(24/32)<br>02.07.2026 07:27:0699,237 %0 EURM                                                                        | DTFNFB | DUSD |
| FR001400OM28 | Kering S.A. EO-Med.-Term Notes 2024(24/36)<br>02.07.2026 07:27:0697,455 %0 EURM                                                                        | DTFNFB | DUSD |
| FR001400ZZC9 | Kering S.A. EO-Med.-Term Notes 2025(25/29)<br>02.07.2026 07:27:0799,734 %0 EURM                                                                        | DTFNFB | DUSD |
| FR001400M6M1 | Kering S.A. LS-Med.-Term Notes 2023(23/26)                                                                                                             | DTFNGB | DUSD |
| FR001400M6N9 | Kering S.A. LS-Med.-Term Notes 2023(23/32)                                                                                                             | DTFNGB | DUSD |
| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N.<br>02.07.2026 07:27:004,550 EUR0 St.M<br>02.07.2026 15:21:444,645 EUR700 St.B                                    | ESXXXB | DUSD |
| XS2896495814 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/33)<br>02.07.2026 07:27:0799,031 %0 EURM                                                     | DTFNCR | DUSD |
| XS2896353781 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:0699,081 %0 EURM                                                     | DTFNCR | DUSD |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29)<br>02.07.2026 07:27:0692,343 %0 EURM                                                               | DBFNGR | DUSD |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31)                                                                                                    | DBFNBR | DUSD |

| ISIN         | Bezeichnung                                        |             |         |       | CFI    | MIC  |
|--------------|----------------------------------------------------|-------------|---------|-------|--------|------|
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|              | 02.07.2026 07:27:06                                | 88,159 %    | 0 EUR   | M     |        |      |
| US4924601002 | Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125     |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                | 82,000 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 15:38:45                                | 82,500 EUR  | 28 St.  | S     |        |      |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                | 82,200 EUR  | 0 St.   | M     |        |      |
| BMG524401079 | Kerry Properties Ltd. Registered Shares HD 1       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 2,040 EUR   | 0 St.   | M     |        |      |
| FI0009007900 | Kesko Oyj Registered Shares Cl. A o.N.             |             |         |       | ESEUFR | DUSD |
|              | 02.07.2026 07:27:07                                | 19,440 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:14:37                                | 19,200 EUR  | 16 St.  | S     |        |      |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 19,260 EUR  | 0 St.   | M     |        |      |
| US26138EAU38 | Keurig Dr Pepper Inc. DL-Notes 2016(16/26)         |             |         |       | DBFUGR | DUSD |
| US26138EAX76 | Keurig Dr Pepper Inc. DL-Notes 2016(17/27) 144A    |             |         |       | DBFUGR | DUSD |
| US26138EAY59 | Keurig Dr Pepper Inc. DL-Notes 2016(17/46)         |             |         |       | DBFUGR | DUSD |
| US49271VAF76 | Keurig Dr Pepper Inc. DL-Notes 2019(19/28)         |             |         |       | DBFUGR | DUSD |
| US49271VAC46 | Keurig Dr Pepper Inc. DL-Notes 2019(19/38)         |             |         |       | DBFNGR | DUSD |
| US49271VAD29 | Keurig Dr Pepper Inc. DL-Notes 2019(19/48)         |             |         |       | DBFNGR | DUSD |
| US49271VAJ98 | Keurig Dr Pepper Inc. DL-Notes 2020(20/30)         |             |         |       | DBFNGR | DUSD |
| US49271VAK61 | Keurig Dr Pepper Inc. DL-Notes 2020(20/50)         |             |         |       | DBFNGR | DUSD |
| US49271VAN01 | Keurig Dr Pepper Inc. DL-Notes 2021(21/31)         |             |         |       | DBFNGR | DUSD |
| US49271VAM28 | Keurig Dr Pepper Inc. DL-Notes 2021(21/51)         |             |         |       | DBFNGR | DUSD |
| US49271VAP58 | Keurig Dr Pepper Inc. DL-Notes 2022(22/29)         |             |         |       | DBFNGR | DUSD |
| US49271VAQ32 | Keurig Dr Pepper Inc. DL-Notes 2022(22/32)         |             |         |       | DBFNGR | DUSD |
| US49271VAW00 | Keurig Dr Pepper Inc. DL-Notes 2024(24/27)         |             |         |       | DBFNGR | DUSD |
| US49271VAT70 | Keurig Dr Pepper Inc. DL-Notes 2024(24/29)         |             |         |       | DBFNGR | DUSD |
| US49271VAU44 | Keurig Dr Pepper Inc. DL-Notes 2024(24/31)         |             |         |       | DBFNGR | DUSD |
| US49271VAV27 | Keurig Dr Pepper Inc. DL-Notes 2024(24/34)         |             |         |       | DBFNGR | DUSD |
| US49271VAZ31 | Keurig Dr Pepper Inc. DL-Notes 2025(25/28)         |             |         |       | DBFGGR | DUSD |
| US49271VBA70 | Keurig Dr Pepper Inc. DL-Notes 2025(25/30)         |             |         |       | DBFGGR | DUSD |
| US49271VBB53 | Keurig Dr Pepper Inc. DL-Notes 2025(25/35)         |             |         |       | DBFGGR | DUSD |
| US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 29,050 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:32:31                                | 28,880 EUR  | 3 St.   | B     |        |      |
| JP3244800003 | Kewpie Corp. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 23,800 EUR  | 0 St.   | M     |        |      |
| US4931441095 | Key Tronic Corp. Registered Shares o.N.            |             |         |       | ESXXXX | DUSD |
|              | 02.07.2026 07:27:06                                | 3,700 EUR   | 0 St.   | M     |        |      |
| US49326EEP43 | Keycorp DL-FLR Med.-T. Nts 2024(24/35)             |             |         |       | DTFNFX | DUSD |
| US49326EEQ26 | Keycorp DL-FLR Med.-T. Nts 2025(25/31)             |             |         |       | DTFNFR | DUSD |
| US49326EER09 | Keycorp DL-FLR Med.-T. Nts 2026(26/37)             |             |         |       | DTFNGR | DUSD |
| US49326EEG44 | Keycorp DL-Medium-Term Notes 2018(28)              |             |         |       | DTFNFR | DUSD |
| US49326EEJ82 | Keycorp DL-Medium-Term Nts 2019(29)                |             |         |       | DTFXXX | DUSD |
| US49326EEK55 | Keycorp DL-Medium-Term Nts 2020(27)                |             |         |       | DTFNFR | DUSD |
| US4932671088 | Keycorp Registered Shares DL 1                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 20,580 EUR  | 0 St.   | M     |        |      |
| JP3236200006 | Keyence Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 437,300 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:43:48                                | 433,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:56:17                                | 440,500 EUR | 1 St.   | B     |        |      |
| CA4932711001 | Keyera Corp. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 34,600 EUR  | 0 St.   | M     |        |      |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 8,500 EUR   | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
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| FR0004029411 | Keyrus S.A. Actions au Porteur EO -,25                        |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                           | 8,300 EUR   | 0 St.   | M     |        |      |
| US49338LAF04 | Keysight Technologies Inc. DL-Notes 2019(19/29)               |             |         |       | DBFUGR | DUSD |
| US49338L1035 | Keysight Technologies Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 295,350 EUR | 0 St.   | M     |        |      |
| USU4866DAC75 | KFC H.C/Pizz.H.H.LLC/Taco B.A. DL-Notes 2017(17/27) Reg.S     |             |         |       | DBFNGR | DUSD |
| US4937321010 | Kforce Inc. Registered Shares DL -,01                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 44,600 EUR  | 0 St.   | M     |        |      |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10                   |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                           | 77,080 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:04:38                                           | 76,980 EUR  | 38 St.  | B     |        |      |
|              | 02.07.2026 09:07:17                                           | 76,540 EUR  | 38 St.  | B     |        |      |
|              | 02.07.2026 09:31:56                                           | 76,690 EUR  | 130 St. | B     |        |      |
|              | 02.07.2026 09:48:58                                           | 76,960 EUR  | 254 St. | B     |        |      |
|              | 02.07.2026 17:53:28                                           | 79,220 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:53:29                                           | 78,230 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 19:46:57                                           | 79,160 EUR  | 26 St.  | B     |        |      |
|              | 02.07.2026 21:06:45                                           | 79,260 EUR  | 22 St.  | B     |        |      |
|              | 02.07.2026 21:51:14                                           | 77,400 EUR  | 50 St.  | S     |        |      |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N.                |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,860 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 15:11:13                                           | 1,830 EUR   | 850 St. | B     |        |      |
| CA49374L3065 | Khiron Life Sciences Corp. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
| USY47606AH47 | Kia Corp. DL-Notes 2017(27) Reg.S                             |             |         |       | DBFNGR | DUSD |
| TH0121010019 | Kiatnakin Phatra Bank PCL Reg. Shares (Foreign) BA 10         |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 2,620 EUR   | 0 St.   | M     |        |      |
| NO0010743545 | KID ASA Navne-Aksjer o.N.                                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 10,480 EUR  | 0 St.   | M     |        |      |
| XS2758129949 | Kier Group PLC LS-Notes 2024(26/29)                           |             |         |       | DBFNBR | DUSD |
| GB0004915632 | Kier Group PLC Registered Shares LS -,01                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,620 EUR   | 0 St.   | M     |        |      |
| JP3240400006 | Kikkoman Corp. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 8,914 EUR   | 0 St.   | M     |        |      |
| JP3236730002 | Kikuchi Seisakusho Co. Ltd. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 6,160 EUR   | 0 St.   | M     |        |      |
| US49427F1084 | Kilroy Realty Corp. Registered Shares DL -,01                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 34,400 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:47:58                                           | 34,800 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 16:47:59                                           | 34,600 EUR  | 1 St.   | S     |        |      |
| US49428J1097 | Kimball Electronics Inc. Reg. Shares DL -,01                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 22,600 EUR  | 0 St.   | M     |        |      |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41)                     |             |         |       | DBFUGR | DUSD |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46)                     |             |         |       | DBFUGR | DUSD |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28)                     |             |         |       | DBFUGR | DUSD |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29)                     |             |         |       | DBFNGR | DUSD |
| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27)                     |             |         |       | DBFUGR | DUSD |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50)                     |             |         |       | DBFUGR | DUSD |
| US494368CE11 | Kimberly-Clark Corp. DL-Notes 2023(23/33)                     |             |         |       | DBFUGR | DUSD |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 97,700 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:36:20                                           | 98,890 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 19:12:00                                           | 99,870 EUR  | 30 St.  | S     |        |      |
| MXP606941179 | Kimberly-Clark d.Mex.SAB de CV Registered Shares Class A o.N. |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 1,930 EUR   | 0 St.   | M     |        |      |
| US49446RAS85 | Kimco Realty Corp. DL-Notes 2017(17/27)                       |             |         |       | DBFUGR | DUSD |
| US49446RAY53 | Kimco Realty Corp. DL-Notes 2021(21/31)                       |             |         |       | DBFNGR | DUSD |
| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33)                       |             |         |       | DBFNGR | DUSD |



| ISIN         | Bezeichnung                                                  | CFI        | MIC       |       |        |      |
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| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01                 |            |           |       | CBMJXS | DUSD |
|              | 02.07.2026 07:27:05                                          | 22,000 EUR | 0 St.     | M     |        |      |
| US49447BAC72 | Kimco Realty OP LLC DL-Notes 2025(25/36)                     |            |           |       | DBFNGR | DUSD |
| CA49448Q1090 | Kinaxis Inc. Registered Shares o.N.                          |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 94,500 EUR | 0 St.     | M     |        |      |
| JP3263000006 | Kinden Corp. Registered Shares o.N.                          |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 42,600 EUR | 0 St.     | M     |        |      |
| US494550AT30 | Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35)          |            |           |       | DBFUFR | DUSD |
| US28370TAF66 | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42)          |            |           |       | DBFGGR | DUSD |
| US49456BAP67 | Kinder Morgan Inc. DL-Notes 2018(18/28)                      |            |           |       | DBFNGR | DUSD |
| US49456BAQ41 | Kinder Morgan Inc. DL-Notes 2018(18/48)                      |            |           |       | DBFNGR | DUSD |
| US49456BAU52 | Kinder Morgan Inc. DL-Notes 2021(21/26)                      |            |           |       | DBFNGR | DUSD |
| US49456BAT89 | Kinder Morgan Inc. DL-Notes 2021(21/51)                      |            |           |       | DBFNGR | DUSD |
| US49456BAX91 | Kinder Morgan Inc. DL-Notes 2023(23/33)                      |            |           |       | DBFNGR | DUSD |
| US49456BAZ40 | Kinder Morgan Inc. DL-Notes 2024(24/29)                      |            |           |       | DBFNGR | DUSD |
| US494553AD27 | Kinder Morgan Inc. DL-Notes 2024(24/29)                      |            |           |       | DBFNGR | DUSD |
| US494553AE00 | Kinder Morgan Inc. DL-Notes 2024(24/34)                      |            |           |       | DBFNGR | DUSD |
| US49456BBA89 | Kinder Morgan Inc. DL-Notes 2024(24/54)                      |            |           |       | DBFNGR | DUSD |
| US49456BBB62 | Kinder Morgan Inc. DL-Notes 2025(25/30)                      |            |           |       | DBFNGR | DUSD |
| US49456BBC46 | Kinder Morgan Inc. DL-Notes 2025(25/35)                      |            |           |       | DBFNGR | DUSD |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27)                      |            |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,579 %   | 0 EUR     | M     |        |      |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01               |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 27,750 EUR | 0 St.     | M     |        |      |
| BE0974274061 | Kinepolis Group S.A. Actions au Port. o.N.                   |            |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 35,650 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 17:29:21                                          | 36,350 EUR | 1.000 St. | S     |        |      |
| BE0002660414 | Kinepolis Group S.A. EO-Notes 2019(26)                       |            |           |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,545 %   | 0 EUR     | M     |        |      |
| BE0390267368 | Kinepolis Group S.A. EO-Notes 2025(30)                       |            |           |       | DBFNFN | DUSD |
|              | 02.07.2026 07:27:07                                          | 103,278 %  | 0 EUR     | M     |        |      |
| KYG525931039 | Kinetic Development Group Ltd. Registered Shares DL -,001    |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,178 EUR  | 0 St.     | M     |        |      |
| CA4947261026 | King Copper Discovery Corp. Registered Shares o.N.           |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 0,435 EUR  | 0 St.     | M     |        |      |
| XS3233507287 | King US BidCo Inc. EO-FLR Notes 2025(26/32)Reg.S             |            |           |       | DBVNAR | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,080 %  | 0 EUR     | M     |        |      |
| KYG525621408 | Kingboard Holdings Ltd. Registered Shares HD -,10            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,700 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:37:04                                          | 11,400 EUR | 9 St.     | S     |        |      |
|              | 02.07.2026 08:37:05                                          | 11,500 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:45:03                                          | 11,400 EUR | 88 St.    | S     |        |      |
|              | 02.07.2026 09:23:34                                          | 11,200 EUR | 90 St.    | S     |        |      |
|              | 02.07.2026 11:17:23                                          | 11,200 EUR | 48 St.    | S     |        |      |
|              | 02.07.2026 11:17:24                                          | 11,300 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:26:54                                          | 11,400 EUR | 25 St.    | B     |        |      |
| KYG5257K1076 | Kingboard Laminates Hldgs Ltd. Registered Shares HD -,10     |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 9,450 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:31                                          | 9,650 EUR  | 52 St.    | B     |        |      |
|              | 02.07.2026 08:38:25                                          | 9,100 EUR  | 25 St.    | S     |        |      |
|              | 02.07.2026 08:47:52                                          | 9,100 EUR  | 100 St.   | S     |        |      |
|              | 02.07.2026 08:47:53                                          | 9,250 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 09:24:51                                          | 9,100 EUR  | 121 St.   | S     |        |      |
|              | 02.07.2026 15:02:12                                          | 9,150 EUR  | 11 St.    | S     |        |      |
|              | 02.07.2026 15:56:17                                          | 9,550 EUR  | 25 St.    | B     |        |      |
|              | 02.07.2026 20:30:38                                          | 9,200 EUR  | 25 St.    | S     |        |      |
|              | 02.07.2026 22:34:03                                          | 9,300 EUR  | 399 St.   | S     |        |      |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 |            |           |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                  |             |             |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:06                                          | 0,695 EUR   | 0 St.       | M     |        |      |
|              | 02.07.2026 20:05:01                                          | 0,713 EUR   | 152 St.     | B     |        |      |
| CA49571M5037 | Kingfisher Metals Corp. Registered Shares o.N.               |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 0,785 EUR   | 0 St.       | M     |        |      |
|              | 02.07.2026 08:48:11                                          | 0,770 EUR   | 2.500 St.   | S     |        |      |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857                    |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,320 EUR   | 0 St.       | M     |        |      |
| US4957244035 | Kingfisher PLC Reg.Shs (Sp.ADRs)/2 LS -,15714                |             |             |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 6,600 EUR   | 0 St.       | M     |        |      |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N.           |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 2,988 EUR   | 0 St.       | M     |        |      |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N.       |             |             |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 8,100 EUR   | 0 St.       | M     |        |      |
| KYG5264S1012 | Kingsoft Cloud Holdings Ltd. Registered Shares DL-,001       |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,540 EUR   | 0 St.       | M     |        |      |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL-,0005               |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 2,540 EUR   | 0 St.       | M     |        |      |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13                 |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 78,550 EUR  | 0 St.       | M     |        |      |
| XS2923391861 | Kingspan Securities (Ireland) EO-Med.-Term Notes 2024(24/31) |             |             |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,773 %    | 0 EUR       | M     |        |      |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N.               |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,023 EUR   | 0 St.       | M     |        |      |
|              | 02.07.2026 13:47:39                                          | 0,021 EUR   | 150.000 St. | S     |        |      |
|              | 02.07.2026 13:52:07                                          | 0,021 EUR   | 150.000 St. | S     |        |      |
|              | 02.07.2026 14:04:19                                          | 0,021 EUR   | 200.000 St. | B     |        |      |
|              | 02.07.2026 17:49:16                                          | 0,022 EUR   | 2.427 St.   | B     |        |      |
| SE0022060513 | Kinnevik AB Namn-Aktier A o.N.                               |             |             |       | ESEUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 5,750 EUR   | 0 St.       | M     |        |      |
| SE0022060521 | Kinnevik AB Namn-Aktier B o.N.                               |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 4,801 EUR   | 0 St.       | M     |        |      |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N.                    |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 20,750 EUR  | 0 St.       | M     |        |      |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01         |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 303,400 EUR | 0 St.       | M     |        |      |
| XS3314910632 | KION GROUP AG EO-Med.Term.Notes v.26(30/31)                  |             |             |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,804 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 10:27:35                                          | 100,870 %   | 10.000 EUR  | B     |        |      |
|              | 02.07.2026 13:25:29                                          | 100,955 %   | 75.000 EUR  | B     |        |      |
|              | 02.07.2026 13:25:32                                          | 100,881 %   | 50.000 EUR  | B     |        |      |
|              | 02.07.2026 13:25:38                                          | 100,881 %   | 75.000 EUR  | B     |        |      |
|              | 02.07.2026 16:02:14                                          | 100,950 %   | 10.000 EUR  | M     |        |      |
|              | 02.07.2026 16:02:33                                          | 100,949 %   | 2.000 EUR   | B     |        |      |
|              | 02.07.2026 16:02:34                                          | 100,949 %   | 8.000 EUR   | B     |        |      |
|              | 02.07.2026 16:02:34                                          | 100,949 %   | 4.000 EUR   | B     |        |      |
|              | 02.07.2026 16:10:54                                          | 100,946 %   | 10.000 EUR  | B     |        |      |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N.                            |             |             |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 39,990 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 08:04:53                                          | 40,190 EUR  | 1 St.       | B     |        |      |
| XS2938562068 | KION GROUP AG Med.Term.Notes v.24(29/29)                     |             |             |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,603 %   | 0 EUR       | M     |        |      |
| JP3236330001 | Kioxia Holdings Corporation Registered Shares o.N.           |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                          | 422,700 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 07:36:26                                          | 422,000 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 07:37:50                                          | 421,750 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 07:48:57                                          | 419,300 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 07:48:59                                          | 419,500 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 07:53:00                                          | 419,750 EUR | 10 St.      | B     |        |      |
|              | 02.07.2026 07:53:06                                          | 419,600 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 07:53:07                                          | 418,850 EUR | 2 St.       | S     |        |      |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 08:08:57 | 410,750 EUR | 1 St.   | S     |
| 02.07.2026 08:08:58 | 410,750 EUR | 1 St.   | B     |
| 02.07.2026 08:12:06 | 407,450 EUR | 1 St.   | B     |
| 02.07.2026 08:38:12 | 410,050 EUR | 1 St.   | S     |
| 02.07.2026 08:48:07 | 409,950 EUR | 2 St.   | B     |
| 02.07.2026 09:01:13 | 401,050 EUR | 5 St.   | S     |
| 02.07.2026 09:24:00 | 405,050 EUR | 1 St.   | S     |
| 02.07.2026 09:24:02 | 406,000 EUR | 2 St.   | B     |
| 02.07.2026 09:32:19 | 405,000 EUR | 1 St.   | B     |
| 02.07.2026 09:36:22 | 403,050 EUR | 1 St.   | S     |
| 02.07.2026 09:47:49 | 406,950 EUR | 3 St.   | B     |
| 02.07.2026 09:50:25 | 404,650 EUR | 8 St.   | S     |
| 02.07.2026 10:38:02 | 406,050 EUR | 4 St.   | S     |
| 02.07.2026 10:45:44 | 407,650 EUR | 6 St.   | S     |
| 02.07.2026 11:00:35 | 411,950 EUR | 1 St.   | B     |
| 02.07.2026 11:01:42 | 411,950 EUR | 1 St.   | B     |
| 02.07.2026 11:08:07 | 412,350 EUR | 13 St.  | B     |
| 02.07.2026 11:08:08 | 408,800 EUR | 2 St.   | S     |
| 02.07.2026 11:35:25 | 408,950 EUR | 26 St.  | B     |
| 02.07.2026 12:04:00 | 408,400 EUR | 25 St.  | B     |
| 02.07.2026 12:05:31 | 404,050 EUR | 5 St.   | S     |
| 02.07.2026 12:12:34 | 406,000 EUR | 2 St.   | B     |
| 02.07.2026 12:22:09 | 400,000 EUR | 3 St.   | B     |
| 02.07.2026 12:22:10 | 398,600 EUR | 1 St.   | S     |
| 02.07.2026 12:34:17 | 405,950 EUR | 1 St.   | B     |
| 02.07.2026 12:34:18 | 405,000 EUR | 1 St.   | S     |
| 02.07.2026 13:53:31 | 408,950 EUR | 1 St.   | B     |
| 02.07.2026 13:53:32 | 406,950 EUR | 1 St.   | S     |
| 02.07.2026 13:57:07 | 411,950 EUR | 1 St.   | B     |
| 02.07.2026 13:57:08 | 409,450 EUR | 1 St.   | S     |
| 02.07.2026 14:02:45 | 407,000 EUR | 1 St.   | S     |
| 02.07.2026 14:07:33 | 408,100 EUR | 1 St.   | S     |
| 02.07.2026 14:07:34 | 410,500 EUR | 2 St.   | B     |
| 02.07.2026 14:14:19 | 417,050 EUR | 1 St.   | S     |
| 02.07.2026 14:19:41 | 418,950 EUR | 1 St.   | B     |
| 02.07.2026 14:51:14 | 429,750 EUR | 1 St.   | B     |
| 02.07.2026 14:51:15 | 427,850 EUR | 1 St.   | S     |
| 02.07.2026 15:00:02 | 420,100 EUR | 1 St.   | S     |
| 02.07.2026 15:10:18 | 420,050 EUR | 1 St.   | S     |
| 02.07.2026 15:48:02 | 420,000 EUR | 2 St.   | S     |
| 02.07.2026 15:48:03 | 422,500 EUR | 2 St.   | B     |
| 02.07.2026 15:57:59 | 432,000 EUR | 1 St.   | B     |
| 02.07.2026 15:58:00 | 429,000 EUR | 1 St.   | S     |
| 02.07.2026 16:18:41 | 414,050 EUR | 55 St.  | S     |
| 02.07.2026 16:27:19 | 412,050 EUR | 2 St.   | S     |
| 02.07.2026 16:29:58 | 412,000 EUR | 1 St.   | B     |
| 02.07.2026 16:42:02 | 402,300 EUR | 1 St.   | S     |
| 02.07.2026 16:45:25 | 400,000 EUR | 26 St.  | B     |
| 02.07.2026 16:51:23 | 388,050 EUR | 1 St.   | S     |
| 02.07.2026 17:27:44 | 387,000 EUR | 4 St.   | B     |
| 02.07.2026 17:54:50 | 391,050 EUR | 1 St.   | S     |
| 02.07.2026 17:54:51 | 392,500 EUR | 1 St.   | B     |
| 02.07.2026 18:01:41 | 388,000 EUR | 26 St.  | S     |
| 02.07.2026 18:02:28 | 392,950 EUR | 1 St.   | B     |
| 02.07.2026 18:07:01 | 384,050 EUR | 1 St.   | S     |
| 02.07.2026 18:07:30 | 382,600 EUR | 1 St.   | S     |
| 02.07.2026 18:09:30 | 384,050 EUR | 2 St.   | S     |
| 02.07.2026 18:09:31 | 386,000 EUR | 1 St.   | B     |
| 02.07.2026 18:16:46 | 387,950 EUR | 1 St.   | B     |
| 02.07.2026 18:19:52 | 385,050 EUR | 3 St.   | S     |
| 02.07.2026 18:25:59 | 381,250 EUR | 1 St.   | S     |
| 02.07.2026 18:31:01 | 383,000 EUR | 14 St.  | B     |
| 02.07.2026 18:36:08 | 378,050 EUR | 3 St.   | S     |
| 02.07.2026 18:36:09 | 379,500 EUR | 2 St.   | B     |
| 02.07.2026 19:25:29 | 386,000 EUR | 1 St.   | B     |
| 02.07.2026 19:35:36 | 391,950 EUR | 1 St.   | B     |
| 02.07.2026 19:35:36 | 388,950 EUR | 1 St.   | S     |
| 02.07.2026 19:35:43 | 391,950 EUR | 1 St.   | B     |
| 02.07.2026 19:35:43 | 388,950 EUR | 1 St.   | S     |
| 02.07.2026 19:43:26 | 387,000 EUR | 3 St.   | B     |
| 02.07.2026 19:55:00 | 384,000 EUR | 1 St.   | S     |
| 02.07.2026 20:05:27 | 390,000 EUR | 1 St.   | B     |
| 02.07.2026 20:30:05 | 395,950 EUR | 2 St.   | B     |
| 02.07.2026 20:49:00 | 390,050 EUR | 3 St.   | S     |
| 02.07.2026 21:28:10 | 382,000 EUR | 1 St.   | B     |
| 02.07.2026 21:46:36 | 385,950 EUR | 1 St.   | B     |
| 02.07.2026 21:46:36 | 385,500 EUR | 2 St.   | S     |

| ISIN         | Bezeichnung                                                              | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------|--------|------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |        |      |
|              | 02.07.2026 21:51:18 380,000 EUR 4 St. S                                  |        |      |
|              | 02.07.2026 21:56:50 385,000 EUR 10 St. S                                 |        |      |
|              | 02.07.2026 22:35:58 385,650 EUR 10 St. S                                 |        |      |
|              | 02.07.2026 22:50:57 391,850 EUR 1 St. B                                  |        |      |
|              | 02.07.2026 22:52:17 385,650 EUR 3 St. S                                  |        |      |
| CA4972522052 | Kiplin Metals Inc. Registered Shares New o.N.                            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06 0,129 EUR 0 St. M                                    |        |      |
| US4972661064 | Kirby Corp. Registered Shares DL 0,10                                    | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06 115,000 EUR 0 St. M                                  |        |      |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N.                           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 14,980 EUR 0 St. M                                   |        |      |
| CA49752E1060 | Kirkstone Metals Corp. Registered Shares o.N.                            | ESVUOR | DUSD |
|              | 02.07.2026 07:27:07 0,162 EUR 0 St. M                                    |        |      |
| GB00BP7NQJ77 | Kistos Holdings Plc Registered Shares LS -,10                            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00 2,940 EUR 0 St. M                                    |        |      |
| NO0003079709 | Kitron ASA Navne-Aksjer NK 0,10                                          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06 9,170 EUR 0 St. M                                    |        |      |
| CA49804N1042 | KITS Eyecare Ltd. Registered Shares o.N.                                 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07 8,650 EUR 0 St. M                                    |        |      |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N.                                        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06 81,340 EUR 0 St. M                                   |        |      |
|              | 02.07.2026 18:06:09 82,300 EUR 1 St. B                                   |        |      |
|              | 02.07.2026 18:06:11 82,200 EUR 2 St. S                                   |        |      |
| US48251WAB00 | KKR & Co. Inc. DL-Notes 2025(25/35)                                      | DBFNBR | DUSD |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S                   | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06 95,371 % 0 EUR M                                     |        |      |
| US48251K1007 | KKR Real Est.Finance Trust Inc Registered Shares DL-,01                  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 6,250 EUR 0 St. M                                    |        |      |
|              | 02.07.2026 22:38:45 6,150 EUR 3 St. B                                    |        |      |
| US482480AG50 | KLA Corp. DL-Notes 2019(19/29)                                           | DBFNBR | DUSD |
| US482480AJ99 | KLA Corp. DL-Notes 2020(20/50)                                           | DBFNBR | DUSD |
| US482480AL46 | KLA Corp. DL-Notes 2022(22/32)                                           | DBFNBR | DUSD |
| US482480AM29 | KLA Corp. DL-Notes 2022(22/52)                                           | DBFNBR | DUSD |
| US482480AN02 | KLA Corp. DL-Notes 2022(22/62)                                           | DBFNBR | DUSD |
| US482480AP59 | KLA Corp. DL-Notes 2024(24/34)                                           | DBFNBR | DUSD |
| US4824801009 | KLA Corp. Registered Shares DL 0,001                                     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00 235,850 EUR 0 St. M                                  |        |      |
|              | 02.07.2026 08:38:37 234,000 EUR 1 St. B                                  |        |      |
|              | 02.07.2026 08:38:38 233,000 EUR 1 St. S                                  |        |      |
|              | 02.07.2026 09:39:31 228,750 EUR 1 St. S                                  |        |      |
|              | 02.07.2026 11:01:31 233,900 EUR 20 St. B                                 |        |      |
|              | 02.07.2026 11:13:53 231,700 EUR 1 St. S                                  |        |      |
|              | 02.07.2026 11:13:54 232,400 EUR 2 St. B                                  |        |      |
|              | 02.07.2026 16:09:54 222,150 EUR 1 St. S                                  |        |      |
|              | 02.07.2026 16:24:29 219,150 EUR 1 St. S                                  |        |      |
|              | 02.07.2026 16:24:30 219,350 EUR 2 St. B                                  |        |      |
|              | 02.07.2026 17:53:58 210,750 EUR 7 St. B                                  |        |      |
|              | 02.07.2026 20:04:07 200,550 EUR 1 St. S                                  |        |      |
|              | 02.07.2026 20:46:40 199,760 EUR 50 St. S                                 |        |      |
|              | 02.07.2026 21:10:51 200,200 EUR 15 St. B                                 |        |      |
|              | 02.07.2026 22:04:44 206,400 EUR 10 St. B                                 |        |      |
|              | 02.07.2026 22:29:57 207,250 EUR 4 St. B                                  |        |      |
|              | 02.07.2026 22:29:58 206,900 EUR 1 St. S                                  |        |      |
| LT0000111650 | Klaipėdos Nafta AB Registered Shares EO 0,29                             | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07 0,477 EUR 0 St. M                                    |        |      |
| GB00BMHVL512 | Klarna Group PLC Registered Shares LS -,10                               | ESVUPR | DUSD |
|              | 02.07.2026 07:27:00 18,100 EUR 0 St. M                                   |        |      |
| DE0007857476 | Klassik Radio AG Namens-Aktien o.N.                                      | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05 2,980 EUR 0 St. M                                    |        |      |
| NO0010833262 | Klaveness Com. Carriers AS Navne-Aksjer NK1                              | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                           | CFI                                                                                            | MIC                                                                     |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                           | Notierung<br>7,550 EUR                                                                         | Volumen<br>0 St.                                                        |
|              |                                                                                                                                                                                                       | Seite<br>M                                                                                     |                                                                         |
| FR0013481835 | Klea Holding S.A. Actions Port. EO 0,01<br>02.07.2026 07:27:05                                                                                                                                        | 0,181 EUR                                                                                      | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFN       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40<br>02.07.2026 07:27:05                                                                                                                                           | 36,200 EUR                                                                                     | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFN       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31)<br>02.07.2026 07:27:06                                                                                                                                  | 89,910 %                                                                                       | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFUFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27)<br>02.07.2026 07:27:06                                                                                                                                  | 99,285 %                                                                                       | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFNFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32)<br>02.07.2026 07:27:06                                                                                                                                  | 89,434 %                                                                                       | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFNFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30)<br>02.07.2026 07:27:07                                                                                                                                  | 89,950 %                                                                                       | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFNFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29)<br>02.07.2026 07:27:06                                                                                                                                  | 97,115 %                                                                                       | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFNFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31)<br>02.07.2026 07:27:06                                                                                                                                  | 89,665 %                                                                                       | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DBFNFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR001400NDQ2 | Klépierre S.A. EO-Med.-Term Notes 2024(24/33)<br>02.07.2026 07:27:06                                                                                                                                  | 101,395 %                                                                                      | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFUFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| FR0014012ZD0 | Klépierre S.A. EO-Med.-Term Notes 2025(25/37)<br>02.07.2026 07:27:05                                                                                                                                  | 98,827 %                                                                                       | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFUGB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| CH0420462266 | Klingelberg AG Namens-Aktien SF5<br>02.07.2026 07:27:06                                                                                                                                               | 12,300 EUR                                                                                     | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVTFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                                                            | 12,340 EUR                                                                                     | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                                                     | 0,102 EUR                                                                                      | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                       | 2,180 EUR                                                                                      | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| IT0004552359 | KME Group S.p.A. Azioni nom. o. N.<br>02.07.2026 07:27:05                                                                                                                                             | 0,885 EUR                                                                                      | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| DE000A2YN504 | Knaus Tabbert AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 20:09:40<br>02.07.2026 20:15:00<br>02.07.2026 20:16:06<br>02.07.2026 20:21:15<br>02.07.2026 20:25:19<br>02.07.2026 20:34:41 | 10,980 EUR<br>11,860 EUR<br>11,860 EUR<br>11,860 EUR<br>11,860 EUR<br>12,040 EUR<br>12,140 EUR | 0 St.<br>300 St.<br>300 St.<br>300 St.<br>300 St.<br>300 St.<br>300 St. |
|              |                                                                                                                                                                                                       | M<br>B<br>B<br>B<br>B<br>B<br>B                                                                |                                                                         |
| ESVUFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| CA4990531069 | Knight Therapeutics Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                | 6,100 EUR                                                                                      | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01<br>02.07.2026 07:27:05                                                                                                                        | 68,000 EUR                                                                                     | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| GB00BFYF6298 | Knights Group Holdings Ltd. Registered Shares LS-,002<br>02.07.2026 07:27:06                                                                                                                          | 2,220 EUR                                                                                      | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| US49907V2016 | Knightscope Inc. Registered Shs.A New DL-,001<br>02.07.2026 07:27:05                                                                                                                                  | 1,820 EUR                                                                                      | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFR       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                                                                                                                                            | 104,100 EUR                                                                                    | 0 St.                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| ESVUFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027)<br>02.07.2026 07:27:06                                                                                                                                          | 100,403 %                                                                                      | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFNFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| XS2905504671 | Knorr-Bremse AG MTN v.2024(2029/2029)<br>02.07.2026 07:27:05                                                                                                                                          | 99,815 %                                                                                       | 0 EUR                                                                   |
|              |                                                                                                                                                                                                       | M                                                                                              |                                                                         |
| DTFNFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |
| XS2905504754 | Knorr-Bremse AG MTN v.2024(2032/2032)                                                                                                                                                                 |                                                                                                |                                                                         |
|              |                                                                                                                                                                                                       |                                                                                                |                                                                         |
| DTFNFB       |                                                                                                                                                                                                       |                                                                                                | DUSD                                                                    |

| ISIN         | Bezeichnung                                                              | CFI         | MIC        |
|--------------|--------------------------------------------------------------------------|-------------|------------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |             |            |
|              | 02.07.2026 07:27:00                                                      | 100,547 %   | 0 EUR      |
|              | 02.07.2026 13:26:11                                                      | 100,574 %   | 40.000 EUR |
|              | 02.07.2026 16:02:58                                                      | 100,671 %   | 4.000 EUR  |
|              | 02.07.2026 16:14:16                                                      | 100,645 %   | 9.000 EUR  |
|              | 02.07.2026 17:18:05                                                      | 100,940 %   | 30.000 EUR |
| SE0000421273 | Knowit AB Namn-Aktier SK 5                                               | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 7,440 EUR   | 0 St.      |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01                                  | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 35,600 EUR  | 0 St.      |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.                    | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 29,800 EUR  | 0 St.      |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N.                              | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:05                                                      | 14,300 EUR  | 0 St.      |
| JP3289800009 | Kobe Steel Ltd. Registered Shares o.N.                                   | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 10,080 EUR  | 0 St.      |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100                              | ESVUFN      | DUSD       |
|              | 02.07.2026 07:27:05                                                      | 744,000 EUR | 0 St.      |
| US49989A1097 | Koc Holding A.S. Reg. Shares (ADRs)/5 TN 1                               | EDSXDR      | DUSD       |
|              | 02.07.2026 07:27:00                                                      | 17,900 EUR  | 0 St.      |
| US5000811043 | Kodiak AI Inc. Registered Shares o.N.                                    | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:07                                                      | 4,868 EUR   | 0 St.      |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N.                               | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 0,432 EUR   | 0 St.      |
|              | 02.07.2026 21:54:39                                                      | 0,478 EUR   | 2.000 St.  |
| US50012A1088 | Kodiak Gas Services Inc. Registered Shares DL -,001                      | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:05                                                      | 64,000 EUR  | 0 St.      |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001                         | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:05                                                      | 32,740 EUR  | 0 St.      |
|              | 02.07.2026 19:04:21                                                      | 34,530 EUR  | 1 St.      |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N.                      | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 8,450 EUR   | 0 St.      |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N.                                    | ESVUFB      | DUSD       |
|              | 02.07.2026 07:27:00                                                      | 8,960 EUR   | 0 St.      |
| CZ0009000121 | Kofola CeskoSlovensko AS Namens-Aktien KC 50                             | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:05                                                      | 20,400 EUR  | 0 St.      |
| AU000000KGN2 | Kogan.Com Ltd Registered Shares o.N.                                     | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 2,640 EUR   | 0 St.      |
| US500255AX28 | Kohl's Corp. DL-Notes 2021(21/31)                                        | DBFNGR      | DUSD       |
| US5002551043 | Kohl's Corp. Registered Shares DL -,01                                   | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:05                                                      | 16,435 EUR  | 0 St.      |
| JP3283750002 | Kohnan Shoji Co. Ltd. Registered Shares o.N.                             | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 22,000 EUR  | 0 St.      |
| JP3284600008 | Koito Mfg Co. Ltd. Registered Shares o.N.                                | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:07                                                      | 14,100 EUR  | 0 St.      |
| JP3293330001 | Kokusai Electric Corp. Registered Shares o.N.                            | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 57,000 EUR  | 0 St.      |
| JP3297000006 | Kokuyo Co. Ltd. Registered Shares o.N.                                   | ESVUFR      | DUSD       |
|              | 02.07.2026 07:27:06                                                      | 4,380 EUR   | 0 St.      |
| NO0013461384 | Kolibri Beteiligung GmbH FLR-Bonds v.25(25/29)                           | DBVGGR      | DUSD       |
|              | 02.07.2026 07:27:05                                                      | 98,975 %    | 0 EUR      |
| US195325ET82 | Kolumbien, Republik DL-Bonds 2026(26/29)                                 | DBFUGR      | DUSD       |
| US195325EU55 | Kolumbien, Republik DL-Bonds 2026(26/31)                                 | DBFUGR      | DUSD       |
| US195325EV39 | Kolumbien, Republik DL-Bonds 2026(26/33)                                 | DBFUGR      | DUSD       |
| XS3178859388 | Kolumbien, Republik EO-Bonds 2025(25/28)                                 | DBFTAR      | DUSD       |

| ISIN         | Bezeichnung                                              |            | CFI   | MIC |         |       |
|--------------|----------------------------------------------------------|------------|-------|-----|---------|-------|
|              | Zeit                                                     | Notierung  |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                      | 99,371 %   | 0 EUR | M   |         |       |
| XS3183159733 | Kolumbien, Republik EO-Bonds 2025(25/32)                 |            |       |     | DBFTAR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 99,236 %   | 0 EUR | M   |         |       |
| XS3183160236 | Kolumbien, Republik EO-Bonds 2025(25/36)                 |            |       |     | DBFTAR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 99,348 %   | 0 EUR | M   |         |       |
| XS3239889788 | Kolumbien, Republik EO-Bonds 2025(30/30)                 |            |       |     | DBFTAR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 100,355 %  | 0 EUR | M   |         |       |
| XS3239891339 | Kolumbien, Republik EO-Bonds 2025(34/34)                 |            |       |     | DBFTAR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 101,781 %  | 0 EUR | M   |         |       |
| XS3239891503 | Kolumbien, Republik EO-Bonds 2025(38/38)                 |            |       |     | DBFTAR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 105,188 %  | 0 EUR | M   |         |       |
| US5004584018 | Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N.               |            |       |     | EDXXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 34,000 EUR | 0 St. | M   |         |       |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N.                      |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 34,650 EUR | 0 St. | M   |         |       |
| CH0010702154 | Komax Holding AG Nam.-Akt. SF 0,10                       |            |       |     | ESVTFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 49,400 EUR | 0 St. | M   |         |       |
| XS3203038347 | Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.25(30)         |            |       |     | DAFNGR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 98,971 %   | 0 EUR | M   |         |       |
| CZ0008019106 | Komerční Banka AS Inhaber-Aktien KC 100                  |            |       |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 40,560 EUR | 0 St. | M   |         |       |
|              | 02.07.2026 11:15:14                                      | 41,100 EUR | 1 St. | B   |         |       |
| XS2189767515 | Kommunalbanken AS DL-Med.-Term Nts 2020(30)Reg.S         |            |       |     | DTFUFR  | DUSD  |
| XS2707689209 | Kommunalbanken AS DL-Med.-Term Nts 2023(27)Reg.S         |            |       |     | DTFNFR  | DUSD  |
| XS2753542104 | Kommunalbanken AS DL-Med.-Term Nts 2024(29)REGS          |            |       |     | DTFNFR  | DUSD  |
| XS1617533275 | Kommunalbanken AS EO-Medium-Term Notes 2017(27)          |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 98,471 %   | 0 EUR | M   |         |       |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29)          |            |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 91,474 %   | 0 EUR | M   |         |       |
| XS2809676294 | Kommunalbanken AS EO-Medium-Term Notes 2024(29)          |            |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 100,168 %  | 0 EUR | M   |         |       |
| XS2999676468 | Kommunalbanken AS EO-Medium-Term Notes 2025(32)          |            |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 99,117 %   | 0 EUR | M   |         |       |
| XS2325602402 | Kommunalbanken AS LS-Medium-Term Notes 2021(26)          |            |       |     | DTFUFB  | DUSD  |
| CH1230759537 | Kommunalbanken AS SF-Medium-Term Notes 2022(27)          |            |       |     | DBFNFB  | DUSD  |
| CH1174335815 | Kommunalbanken AS SF-Medium-Term Notes 2022(28)          |            |       |     | DBFNFB  | DUSD  |
| AT0000A2T487 | Kommunalkredit Austria AG EO-Öff. M.-T.Pfandbr. 2021(28) |            |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 93,553 %   | 0 EUR | M   |         |       |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Öff. M.-T.Pfandbr. 2022(27) |            |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 98,642 %   | 0 EUR | M   |         |       |
| AT0000A3TYA4 | Kommunalkredit Austria AG EO-Öff. M.-T.Pfandbr. 2026(32) |            |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 100,205 %  | 0 EUR | M   |         |       |
| AT0000A3KDQ3 | Kommunalkredit Austria AG EO-Pref.Med.-Term Nts 2025(31) |            |       |     | DBFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 101,226 %  | 0 EUR | M   |         |       |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36)                |            |       |     | DTFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 79,276 %   | 0 EUR | M   |         |       |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28)              |            |       |     | DTFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 96,371 %   | 0 EUR | M   |         |       |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39)              |            |       |     | DTFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 70,355 %   | 0 EUR | M   |         |       |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34)              |            |       |     | DTFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 78,916 %   | 0 EUR | M   |         |       |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40)              |            |       |     | DTFTFB  | DUSD  |

| ISIN         | Bezeichnung                                                                    | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                    | Notierung<br>63,046 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                     |                       |                  |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29)<br>02.07.2026 07:27:06             | DTFTFB                | DUSD             |
|              | 91,261 %                                                                       | 0 EUR                 | M                |
| XS2489343793 | KommuneKredit EO-Medium-Term Notes 2022(29)<br>02.07.2026 07:27:07             | DTFTFR                | DUSD             |
|              | 96,809 %                                                                       | 0 EUR                 | M                |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:06             | DTFTFR                | DUSD             |
|              | 97,148 %                                                                       | 0 EUR                 | M                |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35)<br>02.07.2026 07:27:06             | DTFTFR                | DUSD             |
|              | 97,798 %                                                                       | 0 EUR                 | M                |
| XS2757516005 | KommuneKredit EO-Medium-Term Notes 2024(38)<br>02.07.2026 07:27:07             | DTFTFR                | DUSD             |
|              | 97,595 %                                                                       | 0 EUR                 | M                |
| XS2982107547 | KommuneKredit EO-Medium-Term Notes 2025(33)<br>02.07.2026 07:27:05             | DTFTFR                | DUSD             |
|              | 99,380 %                                                                       | 0 EUR                 | M                |
| CH0285597370 | KommuneKredit SF-Medium-Term Notes 2015(27)                                    | DTFSFB                | DUSD             |
| CH0593893974 | KommuneKredit SF-Medium-Term Notes 2021(42)                                    | DTZNFB                | DUSD             |
| CH1227937732 | KommuneKredit SF-Medium-Term Notes 2023(30)                                    | DTFNFB                | DUSD             |
| XS2830444324 | Kommuninvest i Sverige AB EO-Med.-Term Nts 2024(27)<br>02.07.2026 07:27:06     | DTFNFR                | DUSD             |
|              | 100,475 %                                                                      | 0 EUR                 | M                |
| XS3170900131 | Kommuninvest i Sverige AB EO-Medium-Term Notes 2025(32)<br>02.07.2026 07:27:05 | DTFNFR                | DUSD             |
|              | 98,140 %                                                                       | 0 EUR                 | M                |
| XS3276165449 | Kommuninvest i Sverige AB EO-Medium-Term Notes 2026(29)<br>02.07.2026 07:27:06 | DTFNFR                | DUSD             |
|              | 99,090 %                                                                       | 0 EUR                 | M                |
| NO0011016040 | Komplett ASA Navne-Aksjer NK -,40<br>02.07.2026 07:27:06                       | ESVUFR                | DUSD             |
|              | 0,570 EUR                                                                      | 0 St.                 | M                |
| US7806412059 | Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N.<br>02.07.2026 07:27:07             | EDSXFR                | DUSD             |
|              | 4,220 EUR                                                                      | 0 St.                 | M                |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04<br>02.07.2026 07:27:05              | ESVUFN                | DUSD             |
|              | 4,191 EUR                                                                      | 0 St.                 | M                |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.)<br>02.07.2026 07:27:06                | DBFXQB                | DUSD             |
|              | 103,141 %                                                                      | 0 EUR                 | M                |
| XS2824778075 | Kon. KPN N.V. EO-FLR Notes 2024(24/Und.)<br>02.07.2026 07:27:06                | DBFXQB                | DUSD             |
|              | 102,841 %                                                                      | 0 EUR                 | M                |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28)<br>02.07.2026 07:27:05            | DTFNGB                | DUSD             |
|              | 96,126 %                                                                       | 0 EUR                 | M                |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32)<br>02.07.2026 07:27:05            | DTFNFB                | DUSD             |
|              | 85,312 %                                                                       | 0 EUR                 | M                |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33)<br>02.07.2026 07:27:07            | DTFNGB                | DUSD             |
|              | 83,048 %                                                                       | 0 EUR                 | M                |
| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31)<br>02.07.2026 07:27:06            | DTFNGB                | DUSD             |
|              | 102,510 %                                                                      | 0 EUR                 | M                |
| XS2764455619 | Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:05            | DTFNFB                | DUSD             |
|              | 100,281 %                                                                      | 0 EUR                 | M                |
| XS3003295519 | Kon. KPN N.V. EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:05            | DTFNFB                | DUSD             |
|              | 97,436 %                                                                       | 0 EUR                 | M                |
| XS3285779255 | Kon. KPN N.V. EO-Medium-Term Nts 2026(26/34)<br>02.07.2026 07:27:06            | DTFNFB                | DUSD             |
|              | 99,099 %                                                                       | 0 EUR                 | M                |
| JP3300200007 | Konami Group Corp. Registered Shares o.N.<br>02.07.2026 07:27:05               | ESVUFR                | DUSD             |
|              | 99,300 EUR                                                                     | 0 St.                 | M                |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N.<br>02.07.2026 07:27:05                    | ESRUFR                | DUSD             |
|              | 50,400 EUR                                                                     | 0 St.                 | M                |
| FI0009005870 | Konecranes Oyj Registered Shares o.N.<br>02.07.2026 07:27:05                   | ESVUFR                | DUSD             |
|              | 26,400 EUR                                                                     | 0 St.                 | M                |
| NO0003033102 | Kongsberg Automotive ASA Navne-Aksjer NK 1                                     | ESVUFR                | DUSD             |



| ISIN         | Bezeichnung                                                                                                                | CFI                                    | MIC                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                                                                | Notierung<br>0,179 EUR                 | Volumen<br>0 St.           |
|              |                                                                                                                            | Seite<br>M                             |                            |
| NO0013536151 | Kongsberg Gruppen AS Navne-Aksjer NK 0,19<br>02.07.2026 07:27:07                                                           | 27,520 EUR                             | 0 St.                      |
|              |                                                                                                                            | M                                      |                            |
| NO0013697029 | Kongsberg Maritime A.S.A Registered Shares NK10<br>02.07.2026 07:27:06                                                     | 4,684 EUR                              | 0 St.                      |
|              |                                                                                                                            | M                                      |                            |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                          | 3,083 EUR                              | 0 St.                      |
|              |                                                                                                                            | M                                      |                            |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10<br>02.07.2026 07:27:06                                             | 12,200 EUR                             | 0 St.                      |
|              |                                                                                                                            | M                                      |                            |
| XS2913056797 | Koninklijke FrieslandCampina EO-FLR Notes 2024(29/Und.)<br>02.07.2026 07:27:05                                             | 100,666 %                              | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| NL0009269109 | Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30<br>02.07.2026 07:27:05                                                   | 112,400 EUR                            | 0 St.                      |
|              |                                                                                                                            | M                                      |                            |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20<br>02.07.2026 07:27:05<br>02.07.2026 11:35:04<br>02.07.2026 16:04:45 | 24,010 EUR<br>23,990 EUR<br>24,250 EUR | 0 St.<br>269 St.<br>56 St. |
|              |                                                                                                                            | M<br>S<br>S                            |                            |
| US500472AC95 | Koninklijke Philips N.V. DL-Notes 2008(08/38)                                                                              |                                        |                            |
|              |                                                                                                                            |                                        |                            |
| US500472AE51 | Koninklijke Philips N.V. DL-Notes 2012(12/42)                                                                              |                                        |                            |
|              |                                                                                                                            |                                        |                            |
| XS2475954579 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27)<br>02.07.2026 07:27:06                                             | 99,321 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29)<br>02.07.2026 07:27:06                                             | 97,089 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33)<br>02.07.2026 07:27:06                                             | 94,424 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| XS2676863355 | Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:05                                             | 103,861 %                              | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| XS2826712551 | Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:05                                             | 101,263 %                              | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| XS3076318065 | Koninklijke Philips N.V. EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:07                                             | 99,956 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| XS3076315558 | Koninklijke Philips N.V. EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:07                                             | 101,976 %                              | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30)<br>02.07.2026 07:27:06                                             | 96,067 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28)<br>02.07.2026 07:27:06                                                       | 97,174 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| US5004723038 | Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20<br>02.07.2026 07:27:05                                             | 24,200 EUR                             | 0 St.                      |
|              |                                                                                                                            | M                                      |                            |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50<br>02.07.2026 07:27:05                                                 | 44,580 EUR                             | 0 St.                      |
|              |                                                                                                                            | M                                      |                            |
| US50048T1051 | Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50<br>02.07.2026 07:27:07                                               | 44,200 EUR                             | 0 St.                      |
|              |                                                                                                                            | M                                      |                            |
| DE000A30VPZ3 | Konsort.Landesf.HIF,IBB,ISRP Inh.-Schuldv.v.2022(2029)<br>02.07.2026 07:27:06                                              | 98,750 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031)<br>02.07.2026 07:27:05                                           | 89,072 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| DE000A383SN5 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.65 v.2024(2031)<br>02.07.2026 07:27:06                                           | 98,005 %                               | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| DE000A4DFC24 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030)<br>02.07.2026 07:27:05                                           | 100,771 %                              | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)<br>02.07.2026 07:27:05                                                 | 102,072 %                              | 0 EUR                      |
|              |                                                                                                                            | M                                      |                            |

| ISIN         | Bezeichnung                                                                               |                          |                 | CFI    | MIC            |
|--------------|-------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|----------------|
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| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027)<br>02.07.2026 07:27:07             | 98,722 %                 | 0 EUR           | M      | DNFTFB<br>DUSD |
| DE000A2NBGG9 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.55 v.2018(2028)<br>02.07.2026 07:27:06             | 95,961 %                 | 0 EUR           | M      | DNFTFB<br>DUSD |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027)<br>02.07.2026 07:27:07             | 98,092 %                 | 0 EUR           | M      | DNFTFB<br>DUSD |
| DE000A3512S0 | Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031)<br>02.07.2026 07:27:05                   | 98,875 %                 | 0 EUR           | M      | DNFTFB<br>DUSD |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                         | 73,660 EUR               | 0 St.           | M      | ESVUFR<br>DUSD |
| CA50050C1077 | Kontrol Technologies Corp. Registered Shares o.N.                                         |                          |                 |        | ESVUFR<br>DUSD |
| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 11:55:31              | 23,400 EUR<br>23,400 EUR | 0 St.<br>77 St. | M<br>S | ESVUFB<br>DUSD |
| US50050HAW60 | Kookmin Bank DL-Med.-Term Nts 2024(27) RegS                                               |                          |                 |        | DTFUFR<br>DUSD |
| US50050HAX44 | Kookmin Bank DL-Med.-Term Nts 2024(29) RegS                                               |                          |                 |        | DTFUFR<br>DUSD |
| XS2393768788 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2021(26)<br>02.07.2026 07:27:05                          | 99,293 %                 | 0 EUR           | M      | DAFNGR<br>DUSD |
| XS2901481460 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2024(28)<br>02.07.2026 07:27:06                          | 99,796 %                 | 0 EUR           | M      | DAFNGR<br>DUSD |
| CA5005838365 | Kootenay Silver Inc. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 13:08:26 | 0,797 EUR<br>0,835 EUR   | 0 St.<br>11 St. | M<br>B | ESVUFR<br>DUSD |
| GB00BMCZLK30 | Kooth PLC Registered Shares LS -,05<br>02.07.2026 07:27:07                                | 1,870 EUR                | 0 St.           | M      | ESVUFR<br>DUSD |
| US5006001011 | Kopin Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                              | 3,765 EUR                | 0 St.           | M      | ESVUFR<br>DUSD |
| XS2623871196 | Korea Development Bank, The EO-Medium-Term Notes 2023(28)<br>02.07.2026 07:27:07          | 101,105 %                | 0 EUR           | M      | DTFUFR<br>DUSD |
| XS3148258299 | Korea Development Bank, The EO-Medium-Term Notes 2025(28)<br>02.07.2026 07:27:05          | 99,063 %                 | 0 EUR           | M      | DTFNFR<br>DUSD |
| CH1121837228 | Korea Development Bank, The SF-Medium-Term Notes 2021(31)                                 |                          |                 |        | DTFNFB<br>DUSD |
| CH1179184424 | Korea Development Bank, The SF-Medium-Term Notes 2022(27)                                 |                          |                 |        | DTFNFB<br>DUSD |
| US5006311063 | Korea Electric Power Corp. Reg. Shs (Sp.ADRs) 1/2/SW 5000<br>02.07.2026 07:27:00          | 10,600 EUR               | 0 St.           | M      | EDSXFR<br>DUSD |
| AU3CB0334548 | Korea Gas Corp. AD-FLR Med.-T. Notes 2026(30)                                             |                          |                 |        | DBFXFR<br>DUSD |
| US50066CAL37 | Korea Gas Corp. DL-Med.-Term Nts 2016(26)Reg.S                                            |                          |                 |        | DTFUFR<br>DUSD |
| US50066CAR07 | Korea Gas Corp. DL-Med.-Term Nts 2021(31)Reg.S                                            |                          |                 |        | DTFUFR<br>DUSD |
| US50066CAV19 | Korea Gas Corp. DL-Med.-Term Nts 2024(29)Reg.S                                            |                          |                 |        | DTFUFR<br>DUSD |
| USY4841PAK85 | Korea Housing Fin.Corp. DL-Notes 2026(31) Reg.S                                           |                          |                 |        | DBFNGR<br>DUSD |
| XS2678945317 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2023(27)<br>02.07.2026 07:27:05             | 101,510 %                | 0 EUR           | M      | DAFTFR<br>DUSD |
| XS2900380226 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(28)<br>02.07.2026 07:27:07             | 99,613 %                 | 0 EUR           | M      | DGFNFR<br>DUSD |
| XS2779847842 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29)<br>02.07.2026 07:27:07             | 100,401 %                | 0 EUR           | M      | DAFTFR<br>DUSD |
| XS3149806971 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>02.07.2026 07:27:05             | 99,131 %                 | 0 EUR           | M      | DAFTFR<br>DUSD |
| XS3284973107 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2026(31)<br>02.07.2026 07:27:06             | 98,557 %                 | 0 EUR           | M      | DAFTFR<br>DUSD |
| XS2388377827 | Korea Housing Fin.Corp. EO-Mortg.Cov.Bds 2021(28)Reg.S<br>02.07.2026 07:27:06             | 94,152 %                 | 0 EUR           | M      | DAFTFR<br>DUSD |
| USY4899GHF38 | Korea Hydro & Nuclear Power DL-Med.-Term Nts 2026(31)Reg.S                                |                          |                 |        | DBFUGR<br>DUSD |

| ISIN         | Bezeichnung                                              | CFI        | MIC       |       |        |      |
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| 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 |
| XS2682195016 | Korea Southern Power Co. Ltd. DL-Notes 2023(26)          |            |           |       | DBFNFR | DUSD |
| AU3CB0316420 | Korea, Republik AD-Notes 2024(29)                        |            |           |       | DBFXFR | DUSD |
| US50064FAM68 | Korea, Republik DL-Notes 2017(27)                        |            |           |       | DBFUFR | DUSD |
| US50064FAY07 | Korea, Republik DL-Notes 2025(30)                        |            |           |       | DBFUGR | DUSD |
| US50064FBA12 | Korea, Republik DL-Notes 2026(31)                        |            |           |       | DBFUGR | DUSD |
| XS2376820259 | Korea, Republik EO-Notes 2021(26)                        |            |           |       | DBZTFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 99,467 %   | 0 EUR     | M     |        |      |
| XS3095441021 | Korea, Republik EO-Notes 2025(28)                        |            |           |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 99,151 %   | 0 EUR     | M     |        |      |
| XS3095441377 | Korea, Republik EO-Notes 2025(32)                        |            |           |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 99,622 %   | 0 EUR     | M     |        |      |
| US5006432000 | Korn Ferry Registered Shares DL -,01                     |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 60,000 EUR | 0 St.     | M     |        |      |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 14,300 EUR | 0 St.     | M     |        |      |
| LU3306723589 | Koryx Copper S.A. Registered Shares o.N.                 |            |           |       | ESXXXR | DUSD |
|              | 02.07.2026 07:27:06                                      | 1,970 EUR  | 0 St.     | M     |        |      |
| JP3283650004 | Kose Holdings Corp. Registered Shares o.N.               |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 28,600 EUR | 0 St.     | M     |        |      |
| US5006881065 | Kosmos Energy Ltd. Registered Shares DL -,01             |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 1,790 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:08:46                                      | 1,840 EUR  | 5 St.     | B     |        |      |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N.                                |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 0,249 EUR  | 0 St.     | M     |        |      |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. |            |           |       | CIOGES | DUSD |
| US50076QAE61 | Kraft Heinz Co., The DL-Notes 2012(42)                   |            |           |       | DBFUGR | DUSD |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01           |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 21,860 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 09:30:34                                      | 21,975 EUR | 1.200 St. | B     |        |      |
|              | 02.07.2026 10:49:04                                      | 21,875 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 11:26:32                                      | 21,870 EUR | 48 St.    | S     |        |      |
|              | 02.07.2026 19:33:00                                      | 22,055 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 22:03:16                                      | 22,175 EUR | 50 St.    | B     |        |      |
| 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 |
| 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 |
| US50077LBM72 | Kraft Heinz Foods Co. DL-Notes 2025(25/32)               |            |           |       | DBFNGR | DUSD |
| US50077LBN55 | Kraft Heinz Foods Co. DL-Notes 2025(25/35)               |            |           |       | DBFNGR | DUSD |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28)               |            |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                      | 98,591 %   | 0 EUR     | M     |        |      |
| XS2776793965 | Kraft Heinz Foods Co. EO-Notes 2024(24/29)               |            |           |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:07                                      | 100,923 %  | 0 EUR     | M     |        |      |
| XS3008526298 | Kraft Heinz Foods Co. EO-Notes 2025(25/33)               |            |           |       | DBFUCR | DUSD |
|              | 02.07.2026 07:27:05                                      | 97,376 %   | 0 EUR     | M     |        |      |

| ISIN         | Bezeichnung                                              | CFI        | MIC         |       |        |      |
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| XS3367254458 | Kraft Heinz Foods Co. EO-Notes 2026(26/31)               |            |             |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,701 %   | 0 EUR       | M     |        |      |
| XS3367254532 | Kraft Heinz Foods Co. EO-Notes 2026(26/34)               |            |             |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,820 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 13:24:49                                      | 99,687 %   | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:38:50                                      | 99,797 %   | 100.000 EUR | B     |        |      |
|              | 02.07.2026 13:38:50                                      | 99,797 %   | 100.000 EUR | B     |        |      |
| XS1253559865 | Kraft Heinz Foods Co. LS-Notes 2015(15/27)               |            |             |       | DBFUFR | DUSD |
| CH0132163434 | Kraftwerke Linth-Limmern AG SF-Anleihe 2011(31)          |            |             |       | DBFNFB | DUSD |
| CH0593093211 | Kraftwerke Oberhasli AG SF-Obl. 2021(31)                 |            |             |       | DBFNFB | DUSD |
| CA50077N1024 | Kraken Robotics Inc. Registered Shares o.N.              |            |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 3,990 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 11:00:51                                      | 3,910 EUR  | 71 St.      | S     |        |      |
|              | 02.07.2026 14:46:47                                      | 4,055 EUR  | 2 St.       | B     |        |      |
|              | 02.07.2026 14:47:31                                      | 3,995 EUR  | 14 St.      | B     |        |      |
|              | 02.07.2026 17:08:38                                      | 3,740 EUR  | 3 St.       | B     |        |      |
|              | 02.07.2026 17:08:39                                      | 3,700 EUR  | 1 St.       | S     |        |      |
|              | 02.07.2026 18:48:06                                      | 3,835 EUR  | 14 St.      | B     |        |      |
|              | 02.07.2026 18:48:07                                      | 3,790 EUR  | 1 St.       | S     |        |      |
| XS2879867773 | KRANESHARES ETC PLC ETC Z18.08.84 Index                  |            |             |       | DAZNFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 25,474 EUR | 0 St.       | M     |        |      |
| IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN               |            |             |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                      | 16,574 EUR | 0 St.       | M     |        |      |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 |            |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 46,935 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 08:37:59                                      | 47,025 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 10:11:43                                      | 47,005 EUR | 5 St.       | B     |        |      |
|              | 02.07.2026 10:11:44                                      | 46,900 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 10:16:39                                      | 47,000 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 10:16:40                                      | 46,900 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 11:47:56                                      | 47,195 EUR | 15 St.      | B     |        |      |
|              | 02.07.2026 11:57:05                                      | 46,850 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 13:00:11                                      | 47,195 EUR | 6 St.       | B     |        |      |
|              | 02.07.2026 15:04:24                                      | 48,140 EUR | 5 St.       | B     |        |      |
|              | 02.07.2026 15:46:48                                      | 50,220 EUR | 8 St.       | S     |        |      |
|              | 02.07.2026 15:47:23                                      | 50,510 EUR | 40 St.      | S     |        |      |
|              | 02.07.2026 16:08:11                                      | 50,950 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 16:08:12                                      | 50,790 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 16:38:01                                      | 50,030 EUR | 100 St.     | B     |        |      |
|              | 02.07.2026 17:14:01                                      | 48,115 EUR | 41 St.      | B     |        |      |
|              | 02.07.2026 18:23:31                                      | 48,025 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 18:57:47                                      | 47,995 EUR | 32 St.      | B     |        |      |
|              | 02.07.2026 18:57:48                                      | 47,910 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 19:06:08                                      | 47,950 EUR | 20 St.      | B     |        |      |
|              | 02.07.2026 20:49:33                                      | 47,840 EUR | 18 St.      | B     |        |      |
|              | 02.07.2026 21:10:09                                      | 47,700 EUR | 10 St.      | B     |        |      |
|              | 02.07.2026 21:28:29                                      | 47,815 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 21:28:30                                      | 47,775 EUR | 1 St.       | S     |        |      |
| FI4000476866 | Kreate Group Oyj Registered Shares o.N.                  |            |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 26,000 EUR | 0 St.       | M     |        |      |
| AU3CB0305845 | Kreditanst.f.Wiederaufbau AD-Anl.v.2024 (2029)           |            |             |       | DBFXFR | DUSD |
| AU000KFWHAE5 | Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2026)           |            |             |       | DBFXFR | DUSD |
| AU000KFWHAG0 | Kreditanst.f.Wiederaufbau AD-MTN v.2017 (2028)           |            |             |       | DBFXFR | DUSD |
| AU3CB0295541 | Kreditanst.f.Wiederaufbau AD-MTN v.2023 (2027)           |            |             |       | DBFXFR | DUSD |
| AU3CB0306934 | Kreditanst.f.Wiederaufbau AD-MTN v.2024 (2031)           |            |             |       | DBFXFR | DUSD |
| AU3CB0317360 | Kreditanst.f.Wiederaufbau AD-MTN v.2025 (2030)           |            |             |       | DBFXFR | DUSD |
| AU3CB0330207 | Kreditanst.f.Wiederaufbau AD-MTN v.2026 (2031)           |            |             |       | DBFXFR | DUSD |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027)              |            |             |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 97,620 %   | 0 EUR       | M     |        |      |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027)              |            |             |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 98,843 %   | 0 EUR       | M     |        |      |
| DE000A2GSNRO | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028)              |            |             |       | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 97,263 %   | 0 EUR       | M     |        |      |

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| US500769HS68 | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2028)         |           |            |       | DBFUFR | DUSD |
| US500769JG03 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2030)         |           |            |       | DBFUFR | DUSD |
| US500769JQ84 | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026)         |           |            |       | DBXUGR | DUSD |
| US500769JT24 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2027)         |           |            |       | DBFUGR | DUSD |
| US500769JZ83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026)         |           |            |       | DBFUFR | DUSD |
| USD4S46MLM53 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028)         |           |            |       | DBFUFR | DUSD |
| US500769JW52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028)         |           |            |       | DBFUFR | DUSD |
| US500769KB96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2030)         |           |            |       | DBFUGR | DUSD |
| US500769JY19 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2033)         |           |            |       | DBFUFR | DUSD |
| US500769KE36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027)         |           |            |       | DBFUFR | DUSD |
| US500769KG83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027)         |           |            |       | DBFUGR | DUSD |
| US500769KC79 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2029)         |           |            |       | DBFUFR | DUSD |
| US500769KD52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2034)         |           |            |       | DBFUGR | DUSD |
| US500769KL78 | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2027)         |           |            |       | DBFUGR | DUSD |
| US500769KJ23 | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2028)         |           |            |       | DBFUGR | DUSD |
| US500769KM51 | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2028)         |           |            |       | DBFUFR | DUSD |
| US500769KH66 | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2030)         |           |            |       | DBFUFR | DUSD |
|              | 02.07.2026 17:03:29                                    | 101,551 % | 30.000 USD | B     |        |      |
| US500769KK95 | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2030)         |           |            |       | DBFUGR | DUSD |
| US500769KP82 | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2029)         |           |            |       | DBFUGR | DUSD |
| US500769KN35 | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2031)         |           |            |       | DBFUGR | DUSD |
| US500769KQ65 | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2031)         |           |            |       | DBFUFR | DUSD |
| US500769JD71 | Kreditanst.f.Wiederaufbau DL-Anleihe v.19(29)          |           |            |       | DBFUGR | DUSD |
| XS2928646806 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.24(26)    |           |            |       | DTFTFB | DUSD |
|              | 02.07.2026 12:08:41                                    | 100,001 % | 26.000 USD | B     |        |      |
| XS2756954835 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.24(28)    |           |            |       | DTFTFB | DUSD |
| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026)           |           |            |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,639 %  | 0 EUR      | M     |        |      |
| XS0200950326 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37)    |           |            |       | DTFTFB | DUSD |
| XS2034715305 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(26)    |           |            |       | DTFTFB | DUSD |
| XS2281478268 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(26)    |           |            |       | DTFTFB | DUSD |
| XS2345876333 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(27)    |           |            |       | DTFTFB | DUSD |
| XS2441530891 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(26)    |           |            |       | DTFTFB | DUSD |
| XS2584128263 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(27)    |           |            |       | DTFTFB | DUSD |
| XS2649518953 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(31)    |           |            |       | DTFTFB | DUSD |
| XS2679764493 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(38)    |           |            |       | DTFTFB | DUSD |
| XS2901886361 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(27)    |           |            |       | DTFTFB | DUSD |
| XS2744169637 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(29)    |           |            |       | DTFTFB | DUSD |
| XS2878460885 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(29)    |           |            |       | DTFTFB | DUSD |
| XS2807461699 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(30)    |           |            |       | DTFTFB | DUSD |
| XS2975081303 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(28)    |           |            |       | DTFTFB | DUSD |
| XS3006160033 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(30)    |           |            |       | DTFTFB | DUSD |
| XS3268851345 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.25(31)    |           |            |       | DTFTFB | DUSD |
| XS3403817003 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.26(32)    |           |            |       | DTFTFB | DUSD |
| XS0138037733 | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2028) |           |            |       | DTFTFB | DUSD |
| DE000A11QTF7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(30)       |           |            |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 91,773 %  | 0 EUR      | M     |        |      |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35)       |           |            |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 87,061 %  | 0 EUR      | M     |        |      |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36)       |           |            |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                    | 84,040 %  | 0 EUR      | M     |        |      |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32)       |           |            |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 90,339 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:42:41                                    | 90,236 %  | 13.000 EUR | B     |        |      |

| ISIN         | Bezeichnung                                                                                    | CFI                    | MIC                 |        |        |      |
|--------------|------------------------------------------------------------------------------------------------|------------------------|---------------------|--------|--------|------|
|              | Zeit                                                                                           | Notierung              | Volumen             | Seite  |        |      |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37)<br>02.07.2026 07:27:05                        | 80,850 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28)<br>02.07.2026 07:27:06                        | 96,516 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33)<br>02.07.2026 07:27:05                        | 89,168 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26)<br>02.07.2026 07:27:06                        | 99,450 %               | 0 EUR               | M      | DTFTFB | DUSD |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27)<br>02.07.2026 07:27:06                        | 97,978 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29)<br>02.07.2026 07:27:06                        | 95,457 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39)<br>02.07.2026 07:27:06                        | 74,410 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)<br>02.07.2026 07:27:07                        | 96,370 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A254PP9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)<br>02.07.2026 07:27:05                        | 98,180 %               | 0 EUR               | M      | DTFTFB | DUSD |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28)<br>02.07.2026 07:27:07                        | 94,539 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30)<br>02.07.2026 07:27:06                        | 89,364 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A3E5LU1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(28)<br>02.07.2026 07:27:07                        | 94,080 %               | 0 EUR               | M      | DTFTFB | DUSD |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29)<br>02.07.2026 07:27:06                        | 92,540 %               | 0 EUR               | M      | DTFTFB | DUSD |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31)<br>02.07.2026 07:27:05                        | 86,704 %               | 0 EUR               | M      | DTZTFB | DUSD |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31)<br>02.07.2026 07:27:07                        | 88,470 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36)<br>02.07.2026 07:27:06                        | 76,995 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)<br>02.07.2026 07:27:06                        | 97,960 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)<br>02.07.2026 07:27:05                        | 98,757 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)<br>02.07.2026 07:27:05                        | 100,693 %              | 0 EUR               | M      | DTFTFB | DUSD |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)<br>02.07.2026 07:27:06                        | 97,954 %               | 0 EUR               | M      | DTFTFB | DUSD |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)<br>02.07.2026 07:27:06                        | 92,010 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)<br>02.07.2026 07:27:05                        | 86,425 %               | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28)<br>02.07.2026 07:27:05                        | 100,429 %              | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A351MT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28)<br>02.07.2026 07:27:05                        | 101,122 %              | 0 EUR               | M      | DTFTFB | DUSD |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30)<br>02.07.2026 07:27:06<br>02.07.2026 11:38:38 | 101,565 %<br>101,403 % | 0 EUR<br>20.000 EUR | M<br>S | DTFTFB | DUSD |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30)<br>02.07.2026 07:27:05                        | 100,213 %              | 0 EUR               | M      | DTFTFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                         | CFI                                                         | MIC                   |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|
|              | Zeit<br>02.07.2026 14:06:12                                                                                                                                         | Notierung<br>100,096 %                                      | Volumen<br>22.000 EUR |
|              |                                                                                                                                                                     | Seite<br>B                                                  |                       |
| DE000A382400 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31)                                                                                                                    | DTFTFB                                                      | DUSD                  |
| XS2698047771 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31)<br>02.07.2026 07:27:05                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 102,201 %                                                                                                                                                           | 0 EUR                                                       | M                     |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33)<br>02.07.2026 07:27:05                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,841 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| XS2586942448 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33)<br>02.07.2026 07:27:07                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,252 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| DE000A351Y94 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(27)<br>02.07.2026 07:27:06                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,820 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| DE000A382475 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29)<br>02.07.2026 15:55:02                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,962 %                                                                                                                                                            | 6.000 EUR                                                   | B                     |
| XS2887903966 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29)<br>02.07.2026 07:27:06                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,171 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| DE000A383P48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(31)<br>02.07.2026 07:27:06                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 98,672 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| XS2816013937 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32)<br>02.07.2026 07:27:06                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 100,291 %                                                                                                                                                           | 0 EUR                                                       | M                     |
| DE000A352ED1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(34)<br>02.07.2026 07:27:01                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 97,700 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| DE000A383TD4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(28)<br>02.07.2026 07:27:05<br>02.07.2026 10:42:45                                                                      | DTFTFB                                                      | DUSD                  |
|              | 99,704 %<br>99,702 %                                                                                                                                                | 0 EUR<br>12.000 EUR                                         | M<br>B                |
| DE000A4R2L42 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(28)<br>02.07.2026 07:27:05                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,100 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| XS3075492044 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(30)<br>02.07.2026 07:27:07                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,155 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| DE000A460AK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(30)<br>02.07.2026 07:27:05                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,093 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| XS3166721913 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(32)<br>02.07.2026 07:27:05<br>02.07.2026 15:58:06                                                                      | DTFTFB                                                      | DUSD                  |
|              | 98,720 %<br>98,722 %                                                                                                                                                | 0 EUR<br>9.000 EUR                                          | M<br>B                |
| DE000A383TE2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(35)<br>02.07.2026 07:27:05<br>02.07.2026 13:16:30<br>02.07.2026 16:02:52<br>02.07.2026 16:02:53<br>02.07.2026 16:02:54 | DTFTFB                                                      | DUSD                  |
|              | 98,072 %<br>97,705 %<br>97,885 %<br>97,885 %<br>97,885 %                                                                                                            | 0 EUR<br>33.000 EUR<br>5.000 EUR<br>5.000 EUR<br>17.000 EUR | M<br>S<br>B<br>B<br>B |
| DE000A460C80 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(29)<br>02.07.2026 07:27:06<br>02.07.2026 15:19:56                                                                      | DTFTFB                                                      | DUSD                  |
|              | 99,218 %<br>99,133 %                                                                                                                                                | 0 EUR<br>22.000 EUR                                         | M<br>B                |
| XS3344416287 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(31)<br>02.07.2026 07:27:06                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 100,481 %                                                                                                                                                           | 0 EUR                                                       | M                     |
| XS3292846030 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(33)<br>02.07.2026 07:27:06                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,115 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| DE000A460C98 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36)<br>02.07.2026 07:27:06                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 99,285 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| DE000A5H27X9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36)<br>02.07.2026 07:27:07                                                                                             | DTFTFB                                                      | DUSD                  |
|              | 102,167 %                                                                                                                                                           | 0 EUR                                                       | M                     |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34)<br>02.07.2026 07:27:06                                                                                                   | DTFTFB                                                      | DUSD                  |
|              | 78,836 %                                                                                                                                                            | 0 EUR                                                       | M                     |
| DE000A383B10 | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27)<br>02.07.2026 07:27:06                                                                                                   | DTFTFB                                                      | DUSD                  |
|              | 100,268 %                                                                                                                                                           | 0 EUR                                                       | M                     |
| NZKFZDT004C9 | Kreditanst.f.Wiederaufbau ND-MTN v.2021 (2028)                                                                                                                      | DTFTFB                                                      | DUSD                  |
| XS2671017874 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.23(29)                                                                                                                 | DTFTFB                                                      | DUSD                  |

| ISIN          | Bezeichnung                                                               | CFI                   | MIC                    |
|---------------|---------------------------------------------------------------------------|-----------------------|------------------------|
|               | Zeit<br>02.07.2026 10:56:59                                               | Notierung<br>99,300 % | Volumen<br>260.000 NOK |
|               | Seite<br>B                                                                |                       |                        |
| CH1484612085  | Kreditanst.f.Wiederaufbau SF-Anleihe v.2026(2035)                         | DTFNFB                | DUSD                   |
| CH1400000001  | Kreditanst.f.Wiederaufbau SF-Med.Term Nts. v.25(2030)                     | DBFTFB                | DUSD                   |
| CH1522231369  | Kreditanst.f.Wiederaufbau SF-Med.Term Nts. v.26(2034)                     | DBFTFB                | DUSD                   |
| XS1764081110  | Kreditanst.f.Wiederaufbau SK-Med.Term Nts. v.18(28)                       | DTFTFB                | DUSD                   |
| US500769BR40  | Kreditanst.f.Wiederaufbau Zero-Coupon DL-Anl.v.06(36)                     | DBZUFR                | DUSD                   |
| US500769CH58  | Kreditanst.f.Wiederaufbau Zero-Coupon DL-MTN v.07(37)                     | DBZTFR                | DUSD                   |
| DE000A383SL9  | Kreissparkasse Ludwigsburg Hyp.Pfdbr.P46 v. 24(29)<br>02.07.2026 07:27:05 | 99,121 %              | 0 EUR M                |
| DE000A460PB2  | Kreissparkasse Ludwigsburg Hyp.Pfdbr.P47 v. 25(33)<br>02.07.2026 07:27:05 | 98,361 %              | 0 EUR M                |
| GRS469003024  | Kri-Kri Milk Industry S.A. Namens-Aktien EO -,38<br>02.07.2026 07:27:00   | 30,000 EUR            | 0 St. M                |
| US501011L1061 | Krispy Kreme Inc. Reg.Shares DL -,01<br>02.07.2026 07:27:07               | 3,270 EUR             | 0 St. M                |
| XS1428088626  | Kroatien, Republik EO-Notes 2017(27)<br>02.07.2026 07:27:05               | 100,207 %             | 0 EUR M                |
| XS1713475306  | Kroatien, Republik EO-Notes 2017(30)<br>02.07.2026 07:27:06               | 99,562 %              | 0 EUR M                |
| XS1713462668  | Kroatien, Republik EO-Notes 2018(28)<br>02.07.2026 07:27:06               | 99,856 %              | 0 EUR M                |
| XS1843434876  | Kroatien, Republik EO-Notes 2019(29)<br>02.07.2026 07:27:06               | 95,405 %              | 0 EUR M                |
| XS2190201983  | Kroatien, Republik EO-Notes 2020(31)<br>02.07.2026 07:27:06               | 93,435 %              | 0 EUR M                |
| XS2309428113  | Kroatien, Republik EO-Notes 2021(33)<br>02.07.2026 07:27:05               | 88,489 %              | 0 EUR M                |
| XS2309433899  | Kroatien, Republik EO-Notes 2021(41)<br>02.07.2026 07:27:06               | 77,952 %              | 0 EUR M                |
| XS2471549654  | Kroatien, Republik EO-Notes 2022(32)<br>02.07.2026 07:27:07               | 99,325 %              | 0 EUR M                |
| XS2636439684  | Kroatien, Republik EO-Notes 2023(35)<br>02.07.2026 07:27:06               | 105,529 %             | 0 EUR M                |
| XS2783084218  | Kroatien, Republik EO-Notes 2024(34)<br>02.07.2026 07:27:06               | 101,402 %             | 0 EUR M                |
| XS2997390153  | Kroatien, Republik EO-Notes 2025(37)<br>02.07.2026 07:27:05               | 98,182 %              | 0 EUR M                |
| XS3303026150  | Kroatien, Republik EO-Notes 2026(36)<br>02.07.2026 07:27:06               | 98,702 %              | 0 EUR M                |
| US501044CT67  | Kroger Co., The DL-Notes 2013(13/43)                                      | DBFUGR                | DUSD                   |
| US501044DG38  | Kroger Co., The DL-Notes 2017(17/47)                                      | DBFUGR                | DUSD                   |
| US501044DK40  | Kroger Co., The DL-Notes 2017(17/48)                                      | DBFNGR                | DUSD                   |
| US501044DL23  | Kroger Co., The DL-Notes 2019(19/29)                                      | DBFNGR                | DUSD                   |
| US501044DM06  | Kroger Co., The DL-Notes 2019(19/49)                                      | DBFNGR                | DUSD                   |
| US501044DP37  | Kroger Co., The DL-Notes 2020(20/30)                                      | DBFNGR                | DUSD                   |
| US501044DN88  | Kroger Co., The DL-Notes 2020(20/50)                                      | DBFNGR                | DUSD                   |
| US501044DV05  | Kroger Co., The DL-Notes 2024(24/34)                                      | DBFNGR                | DUSD                   |
| US501044DW87  | Kroger Co., The DL-Notes 2024(24/54)                                      | DBFNGR                | DUSD                   |
| US501044DX60  | Kroger Co., The DL-Notes 2024(24/64)                                      | DBFNGR                | DUSD                   |
| US5010441013  | Kroger Co., The Registered Shares DL 1<br>02.07.2026 07:27:05             | 49,430 EUR            | 0 St. M                |
| DE0006335003  | KRONES AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                      | 113,800 EUR           | 0 St. M                |



| ISIN         | Bezeichnung                                                                                                                                                                | CFI    | MIC  |
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| US50105F1057 | Kronos Worldwide Inc. Registered Shares DL -,01<br>02.07.2026 07:27:065,390 EUR0 St.M                                                                                      | ESVUFR | DUSD |
| IE00BKPY434  | KrSh-ICBCUBS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN<br>02.07.2026 19:41:3725,785 EUR4 St.S                                                                                 | CEOGLS | DUSD |
| PLKRK0000010 | Kruk S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:0598,560 EUR0 St.M                                                                                                       | ESVUFB | DUSD |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15<br>02.07.2026 07:27:061,000 EUR0 St.M<br>02.07.2026 14:08:001,040 EUR1.000 St.B                                          | ESVTFR | DUSD |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001<br>02.07.2026 07:27:07326,600 EUR0 St.M                                                                                   | ESVUFR | DUSD |
| IE0001QF56M0 | KS ICAV-KS ICBCUBS S&P CN500UE Reg. Shs USD Dis o.N.<br>02.07.2026 07:27:0514,302 EUR0 St.M<br>02.07.2026 13:16:4613,826 EUR73 St.B<br>02.07.2026 13:16:4713,786 EUR2 St.S | CEOIES | DUSD |
| IE000O6Z73N7 | KS-GI Hum.Emb.Int.Ind.UETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:0028,350 EUR0 St.M<br>02.07.2026 22:28:0428,010 EUR31 St.B                                              | CEOGMS | DUSD |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N.<br>02.07.2026 07:27:00920,000 EUR0 St.M                                                                                         | ESVUFB | DUSC |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.<br>02.07.2026 07:27:00871,000 EUR0 St.M<br>02.07.2026 07:30:00876,000 EUR3 St.B<br>02.07.2026 16:27:08857,000 EUR4 St.B     | EPNXXB | DUSC |
| SG1W44939146 | KSH Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,216 EUR0 St.M                                                                                             | ESVUFR | DUSD |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N.<br>02.07.2026 07:27:050,970 EUR0 St.M                                                                                               | ESVUFR | DUSD |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000<br>02.07.2026 07:27:0515,200 EUR0 St.M                                                                                             | EDSXFR | DUSD |
| USG53263AA01 | Kuaishou Technology DL-Notes 2026(26/31) Reg.S                                                                                                                             | DBFNGB | DUSD |
| USG53263AC66 | Kuaishou Technology DL-Notes 2026(26/36) Reg.S                                                                                                                             | DBFNGB | DUSD |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N.<br>02.07.2026 07:27:064,854 EUR0 St.M                                                                                      | ESVUFR | DUSD |
| US5011732071 | Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N.<br>02.07.2026 07:27:0671,500 EUR0 St.M                                                                                          | EDSXFR | DUSD |
| JP3266400005 | Kubota Corp. Registered Shares o.N.<br>02.07.2026 07:27:0514,665 EUR0 St.M                                                                                                 | ESVUFR | DUSD |
| CH0012268360 | Kudelski S.A. Inhaber-Aktien SF 8<br>02.07.2026 07:27:051,365 EUR0 St.M                                                                                                    | ESVUFB | DUSD |
| US5011871085 | Kühne + Nagel Internat. AG Nam.Aktien(Unsp.ADRs) 1/5 SF 1<br>02.07.2026 07:27:0643,600 EUR0 St.M                                                                           | EDXXFR | DUSD |
| CH0025238863 | Kühne + Nagel Internat. AG Namens-Aktien SF 1<br>02.07.2026 07:27:07217,500 EUR0 St.M                                                                                      | ESVUFR | DUSD |
| CH1433241150 | Kühne + Nagel Internat. AG SF-Anl. 2025(28)                                                                                                                                | DBFNDB | DUSD |
| CH1433241168 | Kühne + Nagel Internat. AG SF-Anl. 2025(31)                                                                                                                                | DBFNDB | DUSD |
| US5012421013 | Kulicke & Soffa Inds Inc. Registered Shares o.N.<br>02.07.2026 07:27:05118,000 EUR0 St.M                                                                                   | ESVXXX | DUSD |
| US50125G3074 | KULR Technology Group Inc. Registered Shares New DL-,0001<br>02.07.2026 07:27:053,402 EUR0 St.M                                                                            | ESVUFR | DUSD |
| JP3266800006 | Kumagai Gumi Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:067,850 EUR0 St.M                                                                                         | ESVUFR | DUSD |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01<br>02.07.2026 07:27:0615,400 EUR0 St.M                                                                                       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |
| BMG5320C1082 | Kunlun Energy Co. Ltd. Registered Shares HD -,01<br>02.07.2026 07:27:070,730 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:069,480 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| JP3269600007 | Kuraray Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:069,150 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0649,480 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| CH0325814116 | Kuros Biosciences AG Nam.-Aktien SF 0,10<br>02.07.2026 07:27:0720,020 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                   | ESVTFR | DUSD |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,197 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27)<br>02.07.2026 07:27:0699,387 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                      | DBVUGB | DUSD |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28)<br>02.07.2026 07:27:05100,550 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                               | DBVUGB | DUSD |
| XS3190721012 | Kuwait, State of... DL-Bonds 2025(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DTFUFR | DUSD |
| XS3190721525 | Kuwait, State of... DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DTFUFR | DUSD |
| XS3190721871 | Kuwait, State of... DL-Bonds 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DTFUFR | DUSD |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,480 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:0068,300 EUR0 St.M<br>02.07.2026 10:18:2568,800 EUR80 St.B                                                                                                                                                                                                                                                                                                                                                                         | ESVUFB | DUSD |
| JP3220200004 | KYB Corporation Registered Shares o.N.<br>02.07.2026 07:27:0621,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0010,650 EUR0 St.M<br>02.07.2026 17:51:0210,775 EUR24 St.S<br>02.07.2026 18:25:5610,780 EUR5 St.S                                                                                                                                                                                                                                                                                                                             | ESVUFR | DUSD |
| US31572Q8814 | Kyntra Bio Inc. Registered Shares New o.N.<br>02.07.2026 07:27:076,650 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| JP3249600002 | Kyocera Corp. Registered Shares o.N.<br>02.07.2026 07:27:0521,220 EUR0 St.M<br>02.07.2026 19:17:4621,090 EUR1 St.B                                                                                                                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0616,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| JP3256000005 | Kyowa Kirin Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0514,300 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| JP3246400000 | Kyushu Electric Power Co. Inc. Registered Shares o.N.<br>02.07.2026 07:27:078,900 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| JP3247010006 | Kyushu Railway Company Registered Shares o.N.<br>02.07.2026 07:27:0719,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10<br>02.07.2026 07:27:0650,100 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:0115,710 EUR0 St.M<br>02.07.2026 08:01:4915,740 EUR2 St.B<br>02.07.2026 11:01:3315,572 EUR7 St.B<br>02.07.2026 11:01:3515,562 EUR1 St.S<br>02.07.2026 12:47:2715,578 EUR1 St.B<br>02.07.2026 16:01:0015,776 EUR7 St.B<br>02.07.2026 16:01:0115,758 EUR1 St.S<br>02.07.2026 18:05:4615,636 EUR4 St.B<br>02.07.2026 18:09:5915,352 EUR500 St.S<br>02.07.2026 19:26:4415,480 EUR13 St.B<br>02.07.2026 20:03:4715,162 EUR2 St.S | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                             | CFI                                                                        | MIC                                                     |                            |        |      |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------|------|
|              | Zeit                                                                                                                                                                                    | Notierung                                                                  | Volumen                                                 | Seite                      |        |      |
| IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF Reg. Shs USD Dis. ETF oN<br>02.07.2026 07:27:01                                                                                                          | 10,648 EUR                                                                 | 0 St.                                                   | M                          | CEOIES | DUSD |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                              | 14,998 EUR                                                                 | 0 St.                                                   | M                          | CEOGES | DUSD |
| IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF Reg. Shs USD Dis. ETF oN<br>02.07.2026 07:27:06                                                                                                             | 7,671 EUR                                                                  | 0 St.                                                   | M                          | CEOIBS | DUSD |
| IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF Reg.Shs EUR Hgd Acc.ETF oN<br>02.07.2026 07:27:07                                                                                                           | 10,613 EUR                                                                 | 0 St.                                                   | M                          | CEOGBS | DUSD |
| IE00BLRPRF81 | L&G E.M.Corp.Bd(DL)Scree.U.ETF Reg. Shs USD Dis. ETF oN<br>02.07.2026 07:27:07                                                                                                          | 7,715 EUR                                                                  | 0 St.                                                   | M                          | CEOIBS | DUSD |
| IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF Reg. Shs USD Dis. ETF oN<br>02.07.2026 07:27:05                                                                                                          | 8,183 EUR                                                                  | 0 St.                                                   | M                          | CEOGBU | DUSD |
| IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF Reg.Shs ETF Hgd EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                       | 11,909 EUR                                                                 | 0 St.                                                   | M                          | CEOGBS | DUSD |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                                       | 10,453 EUR                                                                 | 0 St.                                                   | M                          | CEOIBS | DUSD |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                                                                       | 9,133 EUR                                                                  | 0 St.                                                   | M                          | CEOGBU | DUSD |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 10:56:20<br>02.07.2026 10:56:21<br>02.07.2026 16:18:04<br>02.07.2026 22:17:04<br>02.07.2026 22:42:23 | 7,740 EUR<br>7,760 EUR<br>7,740 EUR<br>7,803 EUR<br>7,688 EUR<br>7,689 EUR | 0 St.<br>13 St.<br>1 St.<br>10 St.<br>65 St.<br>100 St. | M<br>B<br>S<br>B<br>B<br>B | CEOGES | DUSD |
| IE00BKLWY790 | L&G ETF-US ESG Par.Alig.ETF Regist.Acc.ETF Shs USD o.N.<br>02.07.2026 07:27:05                                                                                                          | 23,795 EUR                                                                 | 0 St.                                                   | M                          | CEOGEU | DUSD |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                 | 23,855 EUR                                                                 | 0 St.                                                   | M                          | CEOGES | DUSD |
| IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF Reg.Shs ETF USD Acc.o.N.<br>02.07.2026 07:27:06                                                                                                           | 14,002 EUR                                                                 | 0 St.                                                   | M                          | CEOGES | DUSD |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:00                                                                                                                  | 18,070 EUR                                                                 | 0 St.                                                   | M                          | CEOGES | DUSD |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                              | 14,928 EUR                                                                 | 0 St.                                                   | M                          | CEOGCS | DUSD |
| IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                       | 11,620 EUR                                                                 | 0 St.                                                   | M                          | CEOGCS | DUSD |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Reg.Shs ETF USD Acc.o.N.<br>02.07.2026 07:27:06                                                                                                          | 6,560 EUR                                                                  | 0 St.                                                   | M                          | CEOGMS | DUSD |
| IE00BKLTRN76 | L&G UE-L&G MSCI Eur.Sel.U.ETF Reg. Shs EUR Acc.ETF oN<br>02.07.2026 07:27:05                                                                                                            | 19,634 EUR                                                                 | 0 St.                                                   | M                          | CEOGES | DUSD |
| IE00BFXR5R48 | L&G UK Equity UCITS ETF Reg. Shs ETF GBP Acc. oN<br>02.07.2026 07:27:07                                                                                                                 | 22,410 EUR                                                                 | 0 St.                                                   | M                          | CEOGES | DUSD |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                     | 26,650 EUR                                                                 | 0 St.                                                   | M                          | CEOGES | DUSD |
| IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs Hdg Ac EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                        | 10,389 EUR                                                                 | 0 St.                                                   | M                          | CEOGBS | DUSD |
| IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                               | 9,463 EUR                                                                  | 0 St.                                                   | M                          | CEOGBS | DUSD |
| IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF Reg.Shs ETF USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 19:38:46                                                                                    | 23,440 EUR<br>22,495 EUR                                                   | 0 St.<br>250 St.                                        | M<br>S                     | CEOGES | DUSD |
| IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN<br>02.07.2026 07:27:05                                                                                                                | 14,306 EUR                                                                 | 0 St.                                                   | M                          | CEOIES | DUSD |

| ISIN         | Bezeichnung                                                   | CFI         | MIC       |       |        |      |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
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| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN                |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 15,022 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 09:06:42                                           | 14,946 EUR  | 21 St.    | B     |        |      |
|              | 02.07.2026 10:02:38                                           | 14,938 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 10:02:39                                           | 14,936 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 10:33:00                                           | 14,964 EUR  | 1.200 St. | B     |        |      |
|              | 02.07.2026 12:13:42                                           | 14,972 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 14:49:33                                           | 15,052 EUR  | 67 St.    | B     |        |      |
|              | 02.07.2026 18:01:52                                           | 14,930 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 18:01:52                                           | 14,908 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 20:02:27                                           | 14,852 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 20:02:29                                           | 14,822 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 20:50:32                                           | 14,900 EUR  | 300 St.   | B     |        |      |
|              | 02.07.2026 21:37:57                                           | 14,898 EUR  | 560 St.   | B     |        |      |
| IE00BF0BCP69 | L&G-L&G All Commodities Reg.Shs ETF USD Acc.o.N.              |             |           |       | CEOGCS | DUSD |
|              | 02.07.2026 07:27:05                                           | 16,082 EUR  | 0 St.     | M     |        |      |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Reg.Shs ETF USD Acc.o.N.         |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 35,405 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 09:31:43                                           | 34,930 EUR  | 29 St.    | B     |        |      |
|              | 02.07.2026 12:15:57                                           | 35,040 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 12:19:25                                           | 35,040 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 12:19:26                                           | 35,015 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 13:15:21                                           | 35,135 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 13:22:53                                           | 35,095 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 15:44:13                                           | 35,205 EUR  | 15 St.    | B     |        |      |
|              | 02.07.2026 15:44:15                                           | 35,215 EUR  | 1 St.     | S     |        |      |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Reg.Shs ETF USD Acc.o.N.          |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 30,720 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 10:13:12                                           | 30,200 EUR  | 505 St.   | S     |        |      |
|              | 02.07.2026 12:42:48                                           | 30,450 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 14:44:59                                           | 30,675 EUR  | 283 St.   | B     |        |      |
|              | 02.07.2026 19:42:47                                           | 29,595 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 20:10:21                                           | 29,570 EUR  | 340 St.   | S     |        |      |
|              | 02.07.2026 22:12:09                                           | 30,180 EUR  | 17 St.    | B     |        |      |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Reg.Shs ETF USD Acc.o.N.        |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 18,820 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:53:46                                           | 18,778 EUR  | 55 St.    | B     |        |      |
|              | 02.07.2026 09:06:22                                           | 18,632 EUR  | 54 St.    | S     |        |      |
|              | 02.07.2026 11:53:22                                           | 18,714 EUR  | 243 St.   | B     |        |      |
|              | 02.07.2026 11:58:01                                           | 18,712 EUR  | 24 St.    | B     |        |      |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Reg.Shs ETF USD Acc.o.N.         |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 39,805 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 09:51:50                                           | 39,450 EUR  | 65 St.    | S     |        |      |
|              | 02.07.2026 12:06:30                                           | 39,570 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 12:06:32                                           | 39,545 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 12:11:50                                           | 39,530 EUR  | 76 St.    | S     |        |      |
|              | 02.07.2026 13:49:00                                           | 39,600 EUR  | 13 St.    | B     |        |      |
|              | 02.07.2026 14:12:24                                           | 39,505 EUR  | 10 St.    | S     |        |      |
|              | 02.07.2026 14:38:09                                           | 39,485 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 14:38:09                                           | 39,405 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 14:44:19                                           | 39,375 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 15:17:03                                           | 39,435 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 16:01:04                                           | 39,725 EUR  | 1 St.     | B     |        |      |
| IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF Reg.Part.Shares EUR ETF Acc.oN |             |           |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:00                                           | 695,900 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:31:24                                           | 693,500 EUR | 1 St.     | S     |        |      |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Regist.Part.Shs ETF EUR Acc.oN     |             |           |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,555 EUR   | 0 St.     | M     |        |      |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Reg.Shs ETF USD Acc.o.N.          |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 16,110 EUR  | 0 St.     | M     |        |      |
| IE00B4QNJ23  | L&G-L&G FTSE 100 Lev.(D2x)UETF Reg.Shares o.N. ETF GBP Acc.oN |             |           |       | CEOIMS | DUSD |
| IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF Reg.Part.Shs ETF GBP Acc.o.N.  |             |           |       | CEOIMS | DUSD |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Reg.Shs ETF USD Acc.o.N.        |             |           |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:00                                           | 83,170 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 10:46:59                                           | 83,740 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 10:47:00                                           | 83,650 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 12:42:33                                           | 83,670 EUR  | 1 St.     | S     |        |      |

| ISIN         | Bezeichnung                                             | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 12:43:05                                     | 83,860 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 13:24:16                                     | 83,720 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 14:17:42                                     | 83,300 EUR  | 120 St. | B     |        |      |
|              | 02.07.2026 18:42:51                                     | 84,810 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 21:49:41                                     | 86,120 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 22:04:51                                     | 86,690 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 22:04:52                                     | 85,890 EUR  | 2 St.   | S     |        |      |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN     |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                     | 6,905 EUR   | 0 St.   | M     |        |      |
| IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN      |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                     | 9,210 EUR   | 0 St.   | M     |        |      |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Reg.Shs ETF USD Acc.o.N. |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                     | 25,570 EUR  | 0 St.   | M     |        |      |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Reg.Shs ETF USD Acc.o.N.   |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                     | 13,044 EUR  | 0 St.   | M     |        |      |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Reg.Shs ETF USD Acc.o.N. |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                     | 30,460 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:40:24                                     | 30,570 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 07:40:25                                     | 30,325 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 17:41:16                                     | 30,075 EUR  | 100 St. | B     |        |      |
| IE0004U3TX15 | L&G-Metaverse UCITS ETF Reg.Shs USD Acc. ETF oN         |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                     | 37,875 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:41:46                                     | 35,635 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 20:55:49                                     | 36,225 EUR  | 137 St. | B     |        |      |
| IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN       |             |         |       | CEOGCS | DUSD |
|              | 02.07.2026 07:27:05                                     | 11,584 EUR  | 0 St.   | M     |        |      |
| US5021172037 | L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2                  |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 76,500 EUR  | 0 St.   | M     |        |      |
| FR0000120321 | L'Oréal S.A. Actions Port. EO 0,2                       |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                     | 381,850 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:54:59                                     | 384,700 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 11:40:59                                     | 383,000 EUR | 45 St.  | S     |        |      |
|              | 02.07.2026 11:59:49                                     | 383,300 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 12:13:06                                     | 382,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:42:10                                     | 383,250 EUR | 14 St.  | B     |        |      |
|              | 02.07.2026 17:20:57                                     | 388,300 EUR | 25 St.  | S     |        |      |
| FR0014014A20 | L'Oréal S.A. EO-FLR Med.-Term Nts 25(27/27)             |             |         |       | DTVUGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 99,956 %    | 0 EUR   | M     |        |      |
| FR00140159W9 | L'Oréal S.A. EO-FLR Med.-Term Nts 26(27/28)             |             |         |       | DTVUFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,960 %    | 0 EUR   | M     |        |      |
| FR001400M6K5 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27)             |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 100,343 %   | 0 EUR   | M     |        |      |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28)             |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 100,353 %   | 0 EUR   | M     |        |      |
| FR001400M6L3 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29)             |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 101,510 %   | 0 EUR   | M     |        |      |
| FR001400TT34 | L'Oréal S.A. EO-Medium-Term Nts 2024(24/27)             |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,631 %    | 0 EUR   | M     |        |      |
| FR001400TT42 | L'Oréal S.A. EO-Medium-Term Nts 2024(24/31)             |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,111 %    | 0 EUR   | M     |        |      |
| FR0014014A38 | L'Oréal S.A. EO-Medium-Term Nts 2025(25/30)             |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 99,216 %    | 0 EUR   | M     |        |      |
| FR0014014A46 | L'Oréal S.A. EO-Medium-Term Nts 2025(25/36)             |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 99,087 %    | 0 EUR   | M     |        |      |
| FR00140159X7 | L'Oréal S.A. EO-Medium-Term Nts 2026(26/29)             |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,197 %    | 0 EUR   | M     |        |      |
| FR00140159Y5 | L'Oréal S.A. EO-Medium-Term Nts 2026(26/32)             |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,636 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                               | CFI                                       | MIC                     |             |        |      |
|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------|-------------|--------|------|
|              | Zeit                                                                                                                      | Notierung                                 | Volumen                 | Seite       |        |      |
| CA50214W1068 | L'Oréal S.A. Reg.Shs.CDR CAD Hd.RegS<br>02.07.2026 07:27:05                                                               | 15,100 EUR                                | 0 St.                   | M           | EDXXXR | DUSD |
| CH1564881949 | L'Oréal S.A. SF-Medium-Term Nts 2026(32/32)                                                                               |                                           |                         |             | DTFNGB | DUSD |
| CH1564881956 | L'Oréal S.A. SF-Medium-Term Nts 2026(36/36)                                                                               |                                           |                         |             | DTFNGB | DUSD |
| IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                 | 11,950 EUR                                | 0 St.                   | M           | CEOGCS | DUSD |
| IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                    | 15,598 EUR                                | 0 St.                   | M           | CEOGES | DUSD |
| IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF Reg.Shs USD Dis.ETF oN<br>02.07.2026 07:27:06                                              | 11,618 EUR                                | 0 St.                   | M           | CEOIES | DUSD |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF Reg.Shs ETF USD Acc.o.N.<br>02.07.2026 07:27:05                                             | 126,060 EUR                               | 0 St.                   | M           | CEOJMS | DUSD |
| XS2949307289 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5685 v.24(28)                                                                  |                                           |                         |             | DTFUFB | DUSD |
| XS3324593097 | L-Bank Bad.-Württ.-Förderbank LS-MTN Serie 5711 v.26(30)                                                                  |                                           |                         |             | DTFUFB | DUSD |
| DE000A289CL2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5614 v.21(31)<br>02.07.2026 07:27:06                                              | 89,002 %                                  | 0 EUR                   | M           | DTFTFB | DUSD |
| DE000A3MQPJ2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5642 v.22(27)<br>02.07.2026 07:27:06                                              | 98,586 %                                  | 0 EUR                   | M           | DTFTFB | DUSD |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32)<br>02.07.2026 07:27:06                                              | 88,191 %                                  | 0 EUR                   | M           | DTFTFB | DUSD |
| DE000A3MQUF0 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5658 v.23(28)<br>02.07.2026 07:27:07                                              | 99,897 %                                  | 0 EUR                   | M           | DTFTFB | DUSD |
| CH1211713206 | L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27)                                                                  |                                           |                         |             | DBFTFB | DUSD |
| CH1527366558 | L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5707 v.26(36)                                                                  |                                           |                         |             | DBFTFB | DUSD |
| IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Par. Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                  | 13,192 EUR                                | 0 St.                   | M           | CEOGES | DUSD |
| IE000CBYU7J5 | L.G.ETF-Em.Mkts.Eq.UCITS ETF Reg.Shs USD Acc. ETF o.N.<br>02.07.2026 07:27:06                                             | 17,918 EUR                                | 0 St.                   | M           | CEOGES | DUSD |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:05                                            | 0,164 EUR                                 | 0 St.                   | M           | ESVUFR | DUSD |
| AU0000423501 | L1 Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                               | 0,715 EUR                                 | 0 St.                   | M           | ESVUFR | DUSD |
| US502431AP47 | L3Harris Technologies Inc. DL-Notes 2023(23/27)                                                                           |                                           |                         |             | DBFNGR | DUSD |
| US502431AQ20 | L3Harris Technologies Inc. DL-Notes 2023(23/33)                                                                           |                                           |                         |             | DBFNGR | DUSD |
| US502431AR03 | L3Harris Technologies Inc. DL-Notes 2023(23/53)                                                                           |                                           |                         |             | DBFNGR | DUSD |
| US502431AS85 | L3Harris Technologies Inc. DL-Notes 2024(24/29)                                                                           |                                           |                         |             | DBFNGR | DUSD |
| US502431AT68 | L3Harris Technologies Inc. DL-Notes 2024(24/31)                                                                           |                                           |                         |             | DBFNGR | DUSD |
| US502431AU32 | L3Harris Technologies Inc. DL-Notes 2024(24/34)                                                                           |                                           |                         |             | DBFNGR | DUSD |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 17:13:30<br>02.07.2026 17:13:31 | 256,900 EUR<br>262,600 EUR<br>262,100 EUR | 0 St.<br>1 St.<br>2 St. | M<br>B<br>S | ESVUFR | DUSD |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)<br>02.07.2026 07:27:06                                      | 96,031 %                                  | 0 EUR                   | M           | DTFNFB | DUSD |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)<br>02.07.2026 07:27:05                                      | 96,991 %                                  | 0 EUR                   | M           | DTFNFB | DUSD |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35)<br>02.07.2026 07:27:06                                      | 76,656 %                                  | 0 EUR                   | M           | DTFNFB | DUSD |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>02.07.2026 07:27:07                                      | 95,126 %                                  | 0 EUR                   | M           | DTFUFB | DUSD |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>02.07.2026 07:27:05                                      | 100,560 %                                 | 0 EUR                   | M           | DTFNFB | DUSD |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31)                                                             |                                           |                         |             | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                        | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                        | Notierung<br>99,888 % | Volumen<br>0 EUR |
|              |                                                                                                                                                                                                                    | Seite<br>M            |                  |
| FR001400NGT9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34)<br>02.07.2026 07:27:05                                                                                                                               | DGFNEB                | DUSD             |
|              |                                                                                                                                                                                                                    | 99,274 %              | 0 EUR M          |
| FR0014013WA1 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.25(31)<br>02.07.2026 07:27:05                                                                                                                               | DTFSEB                | DUSD             |
|              |                                                                                                                                                                                                                    | 98,466 %              | 0 EUR M          |
| FR0014010BU9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.25(32)<br>02.07.2026 07:27:07                                                                                                                               | DTFSEB                | DUSD             |
|              |                                                                                                                                                                                                                    | 98,212 %              | 0 EUR M          |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32)<br>02.07.2026 07:27:06                                                                                                                                              | DTFUFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 97,657 %              | 0 EUR M          |
| FR0014014O65 | La Banque Postale EO-FLR Med.-Term Nts (31/32)<br>02.07.2026 07:27:05                                                                                                                                              | DTVNFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 99,291 %              | 0 EUR M          |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28)<br>02.07.2026 07:27:06                                                                                                                                            | DTVUGB                | DUSD             |
|              |                                                                                                                                                                                                                    | 98,890 %              | 0 EUR M          |
| FR001400SWX7 | La Banque Postale EO-FLR Non-Pref. MTN 24(30/31)<br>02.07.2026 07:27:05                                                                                                                                            | DTFNGB                | DUSD             |
|              |                                                                                                                                                                                                                    | 100,111 %             | 0 EUR M          |
| FR0014018T74 | La Banque Postale EO-FLR Non-Pref. MTN 26(33/34)<br>02.07.2026 07:27:07                                                                                                                                            | DTVNFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 100,281 %             | 0 EUR M          |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.)<br>02.07.2026 07:27:06                                                                                                                                                | DBFJPB                | DUSD             |
|              |                                                                                                                                                                                                                    | 95,721 %              | 0 EUR M          |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28)<br>02.07.2026 07:27:06                                                                                                                                             | DTFTFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 99,802 %              | 0 EUR M          |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06                                                                                                                                             | DTFOFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 98,261 %              | 0 EUR M          |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29)<br>02.07.2026 07:27:05                                                                                                                                            | DTFOFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 95,390 %              | 0 EUR M          |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31)<br>02.07.2026 07:27:07                                                                                                                                             | DTVNGB                | DUSD             |
|              |                                                                                                                                                                                                                    | 88,031 %              | 0 EUR M          |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30)<br>02.07.2026 07:27:07                                                                                                                                             | DTFNFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 103,546 %             | 0 EUR M          |
| FR001400NU45 | La Banque Postale EO-Pref. Med.-T. Nts 2024(30)<br>02.07.2026 07:27:07                                                                                                                                             | DTFUFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 101,396 %             | 0 EUR M          |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28)<br>02.07.2026 07:27:06                                                                                                                                               | DTFNFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 101,737 %             | 0 EUR M          |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26)<br>02.07.2026 07:27:06                                                                                                                                            | DTFNFB                | DUSD             |
|              |                                                                                                                                                                                                                    | 99,944 %              | 0 EUR M          |
| DE0009763342 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R                                                                                                                                                                    | CIOIEU                | DUSD             |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P<br>02.07.2026 07:27:05                                                                                                                                             | CFOIIU                | DUSD             |
|              |                                                                                                                                                                                                                    | 19,130 EUR            | 0 St. M          |
| DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile W                                                                                                                                                                    | CFOIIU                | DUSD             |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R                                                                                                                                                                    | CIOIEU                | DUSD             |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R<br>02.07.2026 07:27:05                                                                                                                                            | CIOILU                | DUSD             |
|              |                                                                                                                                                                                                                    | 141,700 EUR           | 0 St. M          |
| DE000A1W2AF2 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile W                                                                                                                                                                   | CIOILU                | DUSD             |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R<br>02.07.2026 07:27:05                                                                                                                                            | CFOIIU                | DUSD             |
|              |                                                                                                                                                                                                                    | 30,555 EUR            | 0 St. M          |
| FR0013030152 | La Francaise de L'Energie Actions au Porteur EO 1<br>02.07.2026 07:27:06<br>02.07.2026 14:57:47<br>02.07.2026 14:57:48<br>02.07.2026 15:01:59<br>02.07.2026 15:02:00<br>02.07.2026 18:20:25<br>02.07.2026 18:20:26 | ESVUFN                | DUSD             |
|              |                                                                                                                                                                                                                    | 39,650 EUR            | 0 St. M          |
|              |                                                                                                                                                                                                                    | 40,050 EUR            | 1 St. B          |
|              |                                                                                                                                                                                                                    | 39,800 EUR            | 1 St. S          |
|              |                                                                                                                                                                                                                    | 40,050 EUR            | 1 St. B          |
|              |                                                                                                                                                                                                                    | 39,850 EUR            | 1 St. S          |
|              |                                                                                                                                                                                                                    | 40,250 EUR            | 1 St. B          |
|              |                                                                                                                                                                                                                    | 39,950 EUR            | 1 St. S          |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.)                                                                                                                                                                              | DBVJPB                | DUSD             |

| ISIN         | Bezeichnung                                           |             | CFI   | MIC |         |       |
|--------------|-------------------------------------------------------|-------------|-------|-----|---------|-------|
|              | Zeit                                                  | Notierung   |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                   | 100,163 %   | 0 EUR | M   |         |       |
| FR001400RI88 | La Mondiale EO-FLR Obl. 2024(34/Und.)                 |             |       |     | DTFUQB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 107,066 %   | 0 EUR | M   |         |       |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31)                      |             |       |     | DBFOFB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 93,249 %    | 0 EUR | M   |         |       |
| FR0014013DU9 | La Mondiale EO-Notes 2025(35/35)                      |             |       |     | DTFOGB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 101,145 %   | 0 EUR | M   |         |       |
| FR001400WJ17 | La Poste EO-FLR Notes 2025(25/Und.)                   |             |       |     | DTFUQB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 102,988 %   | 0 EUR | M   |         |       |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30)                 |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 102,115 %   | 0 EUR | M   |         |       |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35)                 |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 101,957 %   | 0 EUR | M   |         |       |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28)                |             |       |     | DTFGFB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 97,037 %    | 0 EUR | M   |         |       |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27)                |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 97,321 %    | 0 EUR | M   |         |       |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34)                |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 81,496 %    | 0 EUR | M   |         |       |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26)                |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 99,543 %    | 0 EUR | M   |         |       |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32)                |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 89,190 %    | 0 EUR | M   |         |       |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29)                |             |       |     | DTZUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 91,222 %    | 0 EUR | M   |         |       |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36)                |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 75,673 %    | 0 EUR | M   |         |       |
| FR001400CN47 | La Poste EO-Medium-Term Notes 2022(28)                |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 99,586 %    | 0 EUR | M   |         |       |
| FR001400CN54 | La Poste EO-Medium-Term Notes 2022(33)                |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 97,696 %    | 0 EUR | M   |         |       |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1                  |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 35,000 EUR  | 0 St. | M   |         |       |
| US50540RAW25 | Labcorp Holdings Inc. DL-Notes 2019(19/29)            |             |       |     | DBFNGB  | DUSD  |
| US50540RAZ55 | Labcorp Holdings Inc. DL-Notes 2024(24/30)            |             |       |     | DBFGGR  | DUSD  |
| US50540RBB78 | Labcorp Holdings Inc. DL-Notes 2024(24/34)            |             |       |     | DBFGGR  | DUSD  |
| US5049221055 | Labcorp Holdings Inc. Registered Shares o.N.          |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 250,000 EUR | 0 St. | M   |         |       |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S          |             |       |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 97,025 %    | 0 EUR | M   |         |       |
| FR0000075343 | Laboratoires Euromedis S.A. Actions Port. EO 2        |             |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 5,000 EUR   | 0 St. | M   |         |       |
| ES0165359029 | Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5     |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 2,700 EUR   | 0 St. | M   |         |       |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 |             |       |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 57,650 EUR  | 0 St. | M   |         |       |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N.            |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 0,040 EUR   | 0 St. | M   |         |       |
| FR0000066607 | Lacroix Group S.A. Actions Port. o.N.                 |             |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 18,600 EUR  | 0 St. | M   |         |       |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N.      |             |       |     | CIOGES  | DUSD  |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001     |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 8,800 EUR   | 0 St. | M   |         |       |



| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
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| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 19,600 EUR  | 0 St.   | M     |        |      |
| FR001400YQA5 | Lagardere S.A. EO-Obl. 2025(25/30)                            |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 102,406 %   | 0 EUR   | M     |        |      |
| SE0014990966 | Lagercrantz Group AB Namn-Aktier Ser.B o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 22,940 EUR  | 0 St.   | M     |        |      |
| CA50732M1014 | Lahontan Gold Corp. Registered Shares New o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,224 EUR   | 0 St.   | M     |        |      |
| DE000A0YJMG1 | LAIQON - WHC Global Discovery Inhaber-Anteile R               |             |         |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:06                                           | 116,090 EUR | 0 St.   | M     |        |      |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N.                                 |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,550 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 08:44:57                                           | 4,560 EUR   | 100 St. | B     |        |      |
| DE000A1H72N5 | LAIQON-ASSETS Defens.Opport. Inhaber-Anteile I                |             |         |       | CIOIBU | DUSD |
| DE000A1WZ2J4 | LAIQON-Glbl Mult.Asset Sust. Inhaber-Anteile R                |             |         |       | CIOILU | DUSD |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,028 EUR   | 0 St.   | M     |        |      |
| CA5109151012 | Lake Victoria Gold Ltd. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,161 EUR   | 0 St.   | M     |        |      |
| US36315X1019 | Lakefront Biotherapeutics N.V. Actions Nom. (Sp. ADRs)/1 o.N. |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                           | 26,000 EUR  | 0 St.   | M     |        |      |
| BE0003818359 | Lakefront Biotherapeutics N.V. Actions Nom. o.N.              |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                           | 26,060 EUR  | 0 St.   | M     |        |      |
| US5117951062 | Lakeland Industries Inc. Registered Shares DL -,01            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 10,200 EUR  | 0 St.   | M     |        |      |
| US512807AU29 | Lam Research Corp. DL-Notes 2019(19/29)                       |             |         |       | DBFNGR | DUSD |
| US512807AT55 | Lam Research Corp. DL-Notes 2019(19/49)                       |             |         |       | DBFNGR | DUSD |
| US512807AV02 | Lam Research Corp. DL-Notes 2020(20/30)                       |             |         |       | DBFNGR | DUSD |
| US512807AW84 | Lam Research Corp. DL-Notes 2020(20/50)                       |             |         |       | DBFNGR | DUSD |
| US512807AX67 | Lam Research Corp. DL-Notes 2020(20/60)                       |             |         |       | DBFNGR | DUSD |
| US5128073062 | Lam Research Corp. Registered Shares New o.N.                 |             |         |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:00                                           | 348,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:11:19                                           | 342,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:09:11                                           | 336,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:37:56                                           | 333,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:37:57                                           | 334,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:58:52                                           | 340,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 10:57:56                                           | 344,600 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 11:42:48                                           | 343,750 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:53:18                                           | 342,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:53:19                                           | 341,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:02:46                                           | 345,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:13:16                                           | 349,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:13:17                                           | 348,700 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:28:39                                           | 350,850 EUR | 28 St.  | B     |        |      |
|              | 02.07.2026 14:38:54                                           | 352,250 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:59:17                                           | 350,450 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 15:03:41                                           | 351,100 EUR | 85 St.  | B     |        |      |
|              | 02.07.2026 15:04:39                                           | 349,900 EUR | 85 St.  | B     |        |      |
|              | 02.07.2026 15:04:44                                           | 350,700 EUR | 85 St.  | B     |        |      |
|              | 02.07.2026 15:05:33                                           | 351,150 EUR | 85 St.  | B     |        |      |
|              | 02.07.2026 15:05:52                                           | 350,900 EUR | 85 St.  | B     |        |      |
|              | 02.07.2026 15:06:14                                           | 350,500 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 15:24:44                                           | 350,750 EUR | 24 St.  | B     |        |      |
|              | 02.07.2026 16:02:24                                           | 335,050 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:11:04                                           | 331,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:14:43                                           | 332,450 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:21:37                                           | 325,300 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:21:37                                           | 325,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:30:40                                           | 317,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:00:00                                           | 317,250 EUR | 35 St.  | B     |        |      |
|              | 02.07.2026 18:01:00                                           | 315,950 EUR | 21 St.  | B     |        |      |
|              | 02.07.2026 18:03:11                                           | 314,200 EUR | 1 St.   | S     |        |      |

| ISIN         | Bezeichnung                                                 |             |         | CFI    | MIC  |
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|              | 02.07.2026 18:06:06                                         | 314,050 EUR | 2 St.   | S      |      |
|              | 02.07.2026 18:06:07                                         | 314,350 EUR | 1 St.   | B      |      |
|              | 02.07.2026 18:09:02                                         | 314,200 EUR | 2 St.   | B      |      |
|              | 02.07.2026 19:18:37                                         | 305,750 EUR | 3 St.   | S      |      |
|              | 02.07.2026 20:38:43                                         | 303,300 EUR | 1 St.   | S      |      |
|              | 02.07.2026 20:38:44                                         | 303,650 EUR | 2 St.   | B      |      |
|              | 02.07.2026 21:04:17                                         | 303,450 EUR | 1 St.   | S      |      |
|              | 02.07.2026 21:06:13                                         | 302,000 EUR | 1 St.   | B      |      |
|              | 02.07.2026 21:15:48                                         | 301,000 EUR | 15 St.  | S      |      |
|              | 02.07.2026 21:31:22                                         | 305,100 EUR | 1 St.   | B      |      |
|              | 02.07.2026 21:38:33                                         | 305,200 EUR | 2 St.   | B      |      |
|              | 02.07.2026 22:10:44                                         | 307,000 EUR | 1 St.   | S      |      |
| US5128161099 | Lamar Advertising Co. Registered Shares A DL -,001          |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 138,000 EUR | 0 St.   | M      |      |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 39,180 EUR  | 0 St.   | M      |      |
| GRS245213004 | Lamda Development S.A. Namens-Aktien EO -,30                |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 6,785 EUR   | 0 St.   | M      |      |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50          |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 7,535 EUR   | 0 St.   | M      |      |
| TH0143010Z16 | Land and Houses PCL Reg. Shares (Foreign) BA 1              |             |         | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,096 EUR   | 0 St.   | M      |      |
| XS1687484698 | Land Sec. Capital Markets PLC LS-MTN 2017(17/39) C.I.A14    |             |         | DGFNFB | DUSD |
| XS1687484771 | Land Sec. Capital Markets PLC LS-MTN 2017(17/59) C.I.A15    |             |         | DGFUFB | DUSD |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666     |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 7,625 EUR   | 0 St.   | M      |      |
| DE000LB39BG3 | Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26)     |             |         | DTVUFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,186 %   | 0 EUR   | M      |      |
| DE000LB4XHX4 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.24(31/unb.) |             |         | DBVUQB | DUSD |
|              | 02.07.2026 07:27:06                                         | 105,985 %   | 0 EUR   | M      |      |
| DE000BHYOGL4 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.19(27)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 98,682 %    | 0 EUR   | M      |      |
| DE000BHYOB14 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(27)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 98,430 %    | 0 EUR   | M      |      |
| DE000BHYOGD1 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(28)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 94,785 %    | 0 EUR   | M      |      |
| DE000BHYOGX9 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(30)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 88,851 %    | 0 EUR   | M      |      |
| DE000BHYOHZ2 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(26)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 101,161 %   | 0 EUR   | M      |      |
| DE000BHYOGE9 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(28)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 95,911 %    | 0 EUR   | M      |      |
| DE000BHYOH34 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(30)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 90,991 %    | 0 EUR   | M      |      |
| DE000BHYOC47 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(31)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 87,751 %    | 0 EUR   | M      |      |
| DE000BHYOHW9 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(33)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 84,388 %    | 0 EUR   | M      |      |
| DE000BHYOJW5 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(27)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 100,413 %   | 0 EUR   | M      |      |
| DE000BHYOJD5 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(29)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 94,707 %    | 0 EUR   | M      |      |
| DE000BHYOSB0 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(32)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 93,690 %    | 0 EUR   | M      |      |
| DE000BHYOSC8 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(28)         |             |         | DBFSFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 101,281 %   | 0 EUR   | M      |      |

| ISIN         | Bezeichnung                                                                      | CFI       | MIC     |       |        |      |
|--------------|----------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
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| DE000BHY0JY1 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(28)<br>02.07.2026 07:27:05       | 101,051 % | 0 EUR   | M     | DBFSFB | DUSD |
| DE000BHY0GT7 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(30)<br>02.07.2026 07:27:05       | 100,425 % | 0 EUR   | M     | DBFSFB | DUSD |
| DE000BHY0GM2 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(33)<br>02.07.2026 07:27:06       | 101,477 % | 0 EUR   | M     | DBFSFB | DUSD |
| DE000BHY0GY7 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.24(27)<br>02.07.2026 07:27:07       | 100,161 % | 0 EUR   | M     | DBFSFB | DUSD |
| DE000BHY0SD6 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.24(31)<br>02.07.2026 07:27:06       | 99,146 %  | 0 EUR   | M     | DBFSFB | DUSD |
| DE000BHY3ND1 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.25(29)<br>02.07.2026 07:27:05       | 99,631 %  | 0 EUR   | M     | DBFSFB | DUSD |
| DE000BHY4US2 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.25(32)<br>02.07.2026 07:27:05       | 99,972 %  | 0 EUR   | M     | DBFSFB | DUSD |
| DE000BHY0GA7 | Landesbank Baden-Württemberg Inh.-Schv. v.19(29)<br>02.07.2026 07:27:07          | 92,606 %  | 0 EUR   | M     | DBFUGB | DUSD |
| DE000BHY0SL9 | Landesbank Baden-Württemberg Inh.-Schv. v.21(31)<br>02.07.2026 07:27:06          | 87,475 %  | 0 EUR   | M     | DBFUGB | DUSD |
| DE000BHY0GNO | Landesbank Baden-Württemberg Inh.-Schv. v.22(27)<br>02.07.2026 07:27:05          | 98,739 %  | 0 EUR   | M     | DBFUGB | DUSD |
| DE000BHY0GS9 | Landesbank Baden-Württemberg Inh.-Schv.Ser.114 v.17(27)<br>02.07.2026 07:27:06   | 97,795 %  | 0 EUR   | M     | DBFUGB | DUSD |
| DE000BHY0GB5 | Landesbank Baden-Württemberg Inh.-Schv.Ser.116 v.18(28)<br>02.07.2026 07:27:06   | 97,841 %  | 0 EUR   | M     | DBFUGB | DUSD |
| DE000LB2CMY0 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(28)R.810<br>02.07.2026 07:27:07 | 94,386 %  | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB38077 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831<br>02.07.2026 07:27:06 | 99,914 %  | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835<br>02.07.2026 07:27:05 | 100,274 % | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB389C8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843<br>02.07.2026 07:27:05 | 100,765 % | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB4W4W5 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859<br>02.07.2026 07:27:05 | 99,901 %  | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB4W514 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(28)S.861<br>02.07.2026 07:27:06 | 100,532 % | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB39EQ6 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855<br>02.07.2026 07:27:06 | 101,111 % | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB4W9X2 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 25(35)S.867<br>02.07.2026 07:27:07 | 100,282 % | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB4XGB2 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 26(32)S.880<br>02.07.2026 07:27:07 | 100,990 % | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB4XE11 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 26(34)S.878<br>02.07.2026 07:27:06 | 98,091 %  | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26)<br>02.07.2026 07:27:06       | 99,844 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27)<br>02.07.2026 07:27:05       | 96,996 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27)<br>02.07.2026 07:27:06       | 98,621 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31)<br>02.07.2026 07:27:06       | 87,631 %  | 0 EUR   | M     | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                               | CFI        | MIC     |       |  |  |
|--------------|-----------------------------------------------------------|------------|---------|-------|--|--|
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| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29)       | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 92,821 %   | 0 EUR   | M     |  |  |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28)       | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 95,065 %   | 0 EUR   | M     |  |  |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28)       | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 95,886 %   | 0 EUR   | M     |  |  |
| DE000LB4W7C0 | Landesbank Baden-Württemberg MTN Serie 864 v.25(30)       | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 101,616 %  | 0 EUR   | M     |  |  |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 97,326 %   | 0 EUR   | M     |  |  |
| DE000LB2ZSM3 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.827 v.22(29) | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 92,401 %   | 0 EUR   | M     |  |  |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 98,591 %   | 0 EUR   | M     |  |  |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 100,726 %  | 0 EUR   | M     |  |  |
| DE000LB39AS0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31) | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 99,406 %   | 0 EUR   | M     |  |  |
| DE000LB39DP0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27) | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,316 %  | 0 EUR   | M     |  |  |
| DE000LB39DQ8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31) | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 100,946 %  | 0 EUR   | M     |  |  |
| DE000LB4W647 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.863 v.25(30) | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 100,728 %  | 0 EUR   | M     |  |  |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuld v. 16(26)  | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 100,063 %  | 0 EUR   | M     |  |  |
| DE000LB387C2 | Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837        | DTFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 101,406 %  | 0 EUR   | M     |  |  |
| CH1135555592 | Landesbank Baden-Württemberg SF-Inh.-Schv. v.21(29)       | DBFNFB     | DUSD    |       |  |  |
| CH0598928742 | Landesbank Baden-Württemberg SF-Inh.-Schv. v.21(31)       | DBFNFB     | DUSD    |       |  |  |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29)            | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 97,108 %   | 0 EUR   | M     |  |  |
| DE000SLB9161 | Landesbank Saar Inh.-Schv. Serie 916 v.25(30)             | DBFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 98,854 %   | 0 EUR   | M     |  |  |
| DE000SLB4345 | Landesbank Saar Öffent.Pfandb.Aus.434 v.23(28)            | DBFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 100,299 %  | 0 EUR   | M     |  |  |
| DE000SLB4360 | Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34)            | DBFSFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,169 %  | 0 EUR   | M     |  |  |
| DE000A460N04 | Landeshauptstadt München Inh.-Schv. v.2025 (2034)         | DNFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 98,867 %   | 0 EUR   | M     |  |  |
| DE000A460HM6 | Landeshauptstadt München Inh.-Schv. v.2026 (2036)         | DNFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 100,725 %  | 0 EUR   | M     |  |  |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032)     | DNFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 83,650 %   | 0 EUR   | M     |  |  |
| CH0371153492 | Landis+Gyr Group AG Namens-Aktien SF 10                   | ESVTFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 46,750 EUR | 0 St.   | M     |  |  |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01                  | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 9,250 EUR  | 0 St.   | M     |  |  |
| XS2779814750 | Landsbankinn hf. EO-Medium-Term Notes 2024(28)            | DTFNGB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 103,240 %  | 0 EUR   | M     |  |  |
| XS3199049217 | Landsbankinn hf. EO-Preferred MTN 2025(32)                | DTFNFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 98,486 %   | 0 EUR   | M     |  |  |
| XS3368835719 | Landsbankinn hf. EO-Preferred MTN 2026(31)                | DTFNFB     | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                                                          | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>101,147 % | Volumen<br>0 EUR |
|              |                                                                                      | Seite<br>M             |                  |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                | ESVTFR                 | DUSD             |
|              | 182,000 EUR                                                                          | 0 St.                  | M                |
| AU3CB0330769 | Landwirtschaftliche Rentenbank AD-MTN S.34 v.26(31)                                  | DBFXFR                 | 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             |
| US515110BY94 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 41 v20(30)                        | DBFNFR                 | DUSD             |
| US515110CD49 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 44 v23(28)                        | DBXNFR                 | DUSD             |
| US515110CE22 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 45 v23(33)                        |                        | DUSD             |
| US515110CF96 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 46 v24(29)                        |                        | DUSD             |
| US515110CG79 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 47 v25(30)                        | DBFUGR                 | DUSD             |
| US515110CH52 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 48 v25(30)                        | DBXNFR                 | DUSD             |
| US515110CK81 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 49 v26(31)                        | DBXNFR                 | 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             |
| XS3276317990 | Landwirtschaftliche Rentenbank DL-MTN S.1253 v.26(33)                                | DTFTFR                 | DUSD             |
| XS2481608029 | Landwirtschaftliche Rentenbank DL-MTN v.22(29)                                       | DTFTFR                 | DUSD             |
| XS2760775549 | Landwirtschaftliche Rentenbank DL-MTN v.24(31)                                       | DTFTFR                 | DUSD             |
| XS3325285214 | Landwirtschaftliche Rentenbank EO-Med.T.Nts. v.2026(2036)<br>02.07.2026 07:27:07     | DTFTFB                 | DUSD             |
|              | 100,093 %                                                                            | 0 EUR                  | M                |
| XS2474955924 | Landwirtschaftliche Rentenbank LS-MTN Ser.1219 v.22(2028)                            | DTFTFB                 | DUSD             |
| XS2386139732 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28)<br>02.07.2026 07:27:05   | DTZTFB                 | DUSD             |
|              | 93,815 %                                                                             | 0 EUR                  | M                |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26)<br>02.07.2026 07:27:06   | DTZTFB                 | DUSD             |
|              | 99,491 %                                                                             | 0 EUR                  | M                |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31)<br>02.07.2026 07:27:06   | DTFTFB                 | DUSD             |
|              | 88,246 %                                                                             | 0 EUR                  | M                |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27)<br>02.07.2026 07:27:06   | DTFTFB                 | DUSD             |
|              | 98,480 %                                                                             | 0 EUR                  | M                |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32)<br>02.07.2026 07:27:05   | DTFTFB                 | DUSD             |
|              | 94,666 %                                                                             | 0 EUR                  | M                |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32)<br>02.07.2026 07:27:05   | DTFTFB                 | DUSD             |
|              | 99,482 %                                                                             | 0 EUR                  | M                |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30)<br>02.07.2026 07:27:07   | DTFTFB                 | DUSD             |
|              | 102,126 %                                                                            | 0 EUR                  | M                |
| XS2694863841 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33)<br>02.07.2026 07:27:06   | DTFTFB                 | DUSD             |
|              | 103,579 %                                                                            | 0 EUR                  | M                |
| XS2856144576 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1237 v24(31)<br>02.07.2026 07:27:05    | DTFTFB                 | DUSD             |
|              | 101,015 %                                                                            | 0 EUR                  | M                |
| XS2977903314 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1240 v25(2033)<br>02.07.2026 07:27:05  | DTFTFB                 | DUSD             |
|              | 98,851 %                                                                             | 0 EUR                  | M                |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34)<br>02.07.2026 07:27:06            | DTFTFB                 | DUSD             |
|              | 100,121 %                                                                            | 0 EUR                  | M                |
| XS3112555258 | Landwirtschaftliche Rentenbank Med.T.Nts. v25(2032)<br>02.07.2026 07:27:05           | DTFTFB                 | DUSD             |
|              | 98,719 %                                                                             | 0 EUR                  | M                |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S<br>02.07.2026 07:27:06 | DTFTFB                 | DUSD             |
|              | 92,730 %                                                                             | 0 EUR                  | M                |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27)<br>02.07.2026 07:27:05             | DTFTFB                 | DUSD             |
|              | 99,525 %                                                                             | 0 EUR                  | M                |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28)<br>02.07.2026 07:27:05             | DTFTFB                 | DUSD             |
|              | 97,189 %                                                                             | 0 EUR                  | M                |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)<br>02.07.2026 07:27:06             | DTFTFB                 | DUSD             |
|              | 95,223 %                                                                             | 0 EUR                  | M                |

| ISIN         | Bezeichnung                                               | CFI        | MIC       |       |        |      |
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| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)         |            |           |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 92,578 %   | 0 EUR     | M     |        |      |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)         |            |           |       | DTZTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 91,216 %   | 0 EUR     | M     |        |      |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27)         |            |           |       | DTZTFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 96,916 %   | 0 EUR     | M     |        |      |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40)         |            |           |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 62,278 %   | 0 EUR     | M     |        |      |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28)         |            |           |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 95,487 %   | 0 EUR     | M     |        |      |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31)         |            |           |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 87,120 %   | 0 EUR     | M     |        |      |
| CH1405472163 | Landwirtschaftliche Rentenbank SF-MTN Ser.1245 v.25(2032) |            |           |       | DTFTFB | DUSD |
| CH1512677001 | Landwirtschaftliche Rentenbank SF-MTN Ser.1255 v.26(2034) |            |           |       | DTFNFB | DUSD |
| CH1536312163 | Landwirtschaftliche Rentenbank SF-MTN Ser.1256 v.26(2036) |            |           |       | DTFNFB | DUSD |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N.                      |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 26,500 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:50:35                                       | 24,900 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 08:05:43                                       | 24,200 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 09:03:31                                       | 24,700 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 09:27:27                                       | 24,300 EUR | 400 St.   | B     |        |      |
|              | 02.07.2026 09:36:27                                       | 24,800 EUR | 250 St.   | B     |        |      |
|              | 02.07.2026 10:08:54                                       | 24,500 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 10:19:56                                       | 24,800 EUR | 1.000 St. | B     |        |      |
|              | 02.07.2026 10:57:39                                       | 25,000 EUR | 400 St.   | S     |        |      |
|              | 02.07.2026 11:14:11                                       | 25,200 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 11:24:53                                       | 24,400 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 11:25:44                                       | 24,200 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 11:26:13                                       | 24,100 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 11:26:34                                       | 24,300 EUR | 110 St.   | S     |        |      |
|              | 02.07.2026 11:39:31                                       | 23,300 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 11:41:24                                       | 23,000 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 11:41:28                                       | 22,800 EUR | 125 St.   | S     |        |      |
|              | 02.07.2026 11:47:06                                       | 23,200 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 11:47:46                                       | 23,200 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 12:01:28                                       | 23,400 EUR | 80 St.    | S     |        |      |
|              | 02.07.2026 12:02:12                                       | 23,200 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 12:03:14                                       | 22,700 EUR | 99 St.    | B     |        |      |
|              | 02.07.2026 12:08:15                                       | 21,900 EUR | 1.300 St. | S     |        |      |
|              | 02.07.2026 12:14:04                                       | 22,600 EUR | 400 St.   | B     |        |      |
|              | 02.07.2026 12:17:55                                       | 22,300 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 12:20:28                                       | 22,300 EUR | 180 St.   | B     |        |      |
|              | 02.07.2026 12:31:35                                       | 21,800 EUR | 60 St.    | S     |        |      |
|              | 02.07.2026 12:32:09                                       | 22,000 EUR | 850 St.   | B     |        |      |
|              | 02.07.2026 12:32:18                                       | 21,500 EUR | 1.000 St. | S     |        |      |
|              | 02.07.2026 12:35:08                                       | 22,000 EUR | 250 St.   | B     |        |      |
|              | 02.07.2026 12:37:25                                       | 21,700 EUR | 80 St.    | S     |        |      |
|              | 02.07.2026 12:38:23                                       | 21,800 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 12:51:04                                       | 21,800 EUR | 500 St.   | S     |        |      |
|              | 02.07.2026 12:53:46                                       | 22,100 EUR | 86 St.    | S     |        |      |
|              | 02.07.2026 12:56:13                                       | 22,100 EUR | 16 St.    | B     |        |      |
|              | 02.07.2026 13:02:56                                       | 22,000 EUR | 120 St.   | B     |        |      |
|              | 02.07.2026 13:03:12                                       | 22,000 EUR | 120 St.   | B     |        |      |
|              | 02.07.2026 13:04:45                                       | 22,200 EUR | 110 St.   | B     |        |      |
|              | 02.07.2026 13:07:50                                       | 22,300 EUR | 120 St.   | B     |        |      |
|              | 02.07.2026 13:08:04                                       | 22,200 EUR | 80 St.    | B     |        |      |
|              | 02.07.2026 13:17:17                                       | 22,100 EUR | 50 St.    | S     |        |      |
|              | 02.07.2026 14:07:23                                       | 22,000 EUR | 91 St.    | B     |        |      |
|              | 02.07.2026 14:07:37                                       | 22,200 EUR | 712 St.   | B     |        |      |
|              | 02.07.2026 14:07:59                                       | 22,100 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 14:14:44                                       | 22,200 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 14:35:33                                       | 22,200 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 15:18:13                                       | 22,400 EUR | 46 St.    | B     |        |      |
|              | 02.07.2026 15:22:50                                       | 22,100 EUR | 500 St.   | B     |        |      |
|              | 02.07.2026 15:30:56                                       | 21,900 EUR | 800 St.   | S     |        |      |
|              | 02.07.2026 15:50:58                                       | 22,400 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 15:57:40                                       | 22,300 EUR | 45 St.    | B     |        |      |
|              | 02.07.2026 16:26:38                                       | 22,300 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 16:39:17                                       | 22,300 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 16:43:13                                       | 22,200 EUR | 100 St.   | B     |        |      |

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|              | 02.07.2026 16:46:55                                        | 22,200 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 16:56:48                                        | 22,100 EUR | 21 St.  | S     |        |      |
|              | 02.07.2026 18:00:01                                        | 21,800 EUR | 200 St. | S     |        |      |
|              | 02.07.2026 18:11:55                                        | 21,900 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 18:15:58                                        | 21,500 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 18:16:09                                        | 21,500 EUR | 500 St. | B     |        |      |
|              | 02.07.2026 18:18:32                                        | 20,500 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 18:28:46                                        | 21,700 EUR | 200 St. | B     |        |      |
|              | 02.07.2026 18:47:17                                        | 20,800 EUR | 700 St. | S     |        |      |
|              | 02.07.2026 20:43:23                                        | 21,700 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 22:30:18                                        | 21,600 EUR | 100 St. | B     |        |      |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,771 %  | 0 EUR   | M     |        |      |
| XS2748970402 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29)    |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 101,636 %  | 0 EUR   | M     |        |      |
| XS2982126927 | Länsförsäkringar Bank AB EO-Preferred MTN 2025(30)         |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,300 %  | 0 EUR   | M     |        |      |
| XS3366141128 | Länsförsäkringar Bank AB EO-Preferred MTN 2026(31)         |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 100,576 %  | 0 EUR   | M     |        |      |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) |            |         |       | DAFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 94,126 %   | 0 EUR   | M     |        |      |
| XS3033154629 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2025(30) |            |         |       | DAFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 99,621 %   | 0 EUR   | M     |        |      |
| FR0004027068 | Lanson-BCC Actions Port. EO 10                             |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 26,900 EUR | 0 St.   | M     |        |      |
| US5165441032 | Lantheus Holdings Inc. Registered Shares DL -,01           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 95,900 EUR | 0 St.   | M     |        |      |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N.                             |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                        | 14,670 EUR | 0 St.   | M     |        |      |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26)                     |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,529 %   | 0 EUR   | M     |        |      |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29)                     |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 89,936 %   | 0 EUR   | M     |        |      |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27)                     |            |         |       | DTZNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 96,416 %   | 0 EUR   | M     |        |      |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28)                     |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 97,087 %   | 0 EUR   | M     |        |      |
| XS3402928637 | LANXESS AG Medium-Term Nts 2026(26/31)                     |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 98,469 %   | 0 EUR   | M     |        |      |
| CNE100006JG0 | Laopu Gold Co. Ltd. Registered Shares H HD 1               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 41,200 EUR | 0 St.   | M     |        |      |
| CA5166831092 | Lara Exploration Ltd. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 2,440 EUR  | 0 St.   | M     |        |      |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,352 EUR  | 0 St.   | M     |        |      |
| CA5170971017 | Largo Inc. Registered Shares o.N.                          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,628 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:09:13                                        | 0,618 EUR  | 323 St. | B     |        |      |
|              | 02.07.2026 15:48:30                                        | 0,681 EUR  | 101 St. | S     |        |      |
|              | 02.07.2026 18:48:44                                        | 0,699 EUR  | 64 St.  | S     |        |      |
| US5171251003 | Larimar Therapeutics Inc. Registered Shares DL -,001       |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 2,820 EUR  | 0 St.   | M     |        |      |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2           |            |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                        | 38,200 EUR | 0 St.   | M     |        |      |
| AU0000183253 | Larvotto Resources Ltd. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 0,733 EUR  | 0 St.   | M     |        |      |
| US517834AE74 | Las Vegas Sands Corp. DL-Notes 2019(19/26)                 |            |         |       | DBFNGB | DUSD |

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| US517834AF40 | Las Vegas Sands Corp. DL-Notes 2019(19/29)                                                                                                                  | DBFNGR | DUSD |
| US517834AJ61 | Las Vegas Sands Corp. DL-Notes 2024(24/27)                                                                                                                  | DBFNGR | DUSD |
| US517834AK35 | Las Vegas Sands Corp. DL-Notes 2024(24/29)                                                                                                                  | DBFNGR | DUSD |
| US517834AL18 | Las Vegas Sands Corp. DL-Notes 2024(24/34)                                                                                                                  | DBFNGR | DUSD |
| US517834AM90 | Las Vegas Sands Corp. DL-Notes 2025(25/28)                                                                                                                  | DBFNGR | DUSD |
| US517834AN73 | Las Vegas Sands Corp. DL-Notes 2025(25/30)                                                                                                                  | DBFNGR | DUSD |
| US5178341070 | Las Vegas Sands Corp. Registered Shares DL -,001<br>02.07.2026 07:27:0540,660 EUR                                                                           | ESVUFR | DUSD |
| SE0001338039 | Lasernet Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:052,700 EUR                                                                                          | ESVUFR | DUSD |
| JP3979200007 | Lasertec Corp. Registered Shares o.N.<br>02.07.2026 07:27:06262,000 EUR                                                                                     | ESVUFR | DUSD |
| CA5179071017 | Lassonde Industries Inc. Reg.Shares Class A o.N.                                                                                                            | ESVUFR | DUSD |
| NL0010733960 | lastminute.com NV Aandelen aan toonder EO -,01<br>02.07.2026 07:27:0714,100 EUR                                                                             | ESVUFN | DUSD |
| USP62138AC95 | LATAM Airlines Group S.A. DL-Notes 2025(25/31) Reg.S                                                                                                        | DBFSGR | DUSD |
| US51817R2058 | LATAM Airlines Group S.A. Reg.Shs (Spons.ADRs) 2000/o.N.<br>02.07.2026 07:27:0650,000 EUR                                                                   | EDSXDR | DUSD |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325<br>02.07.2026 07:27:0617,475 EUR                                                                             | ESVUFR | DUSD |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:000,009 EUR                                                                               | ESVUFR | DUSD |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05128,740 EUR<br>02.07.2026 10:18:29126,860 EUR<br>02.07.2026 10:18:30126,440 EUR | ESVUFR | DUSD |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004<br>02.07.2026 07:27:0533,000 EUR                                                                          | ESVUFR | DUSD |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80<br>02.07.2026 07:27:0585,200 EUR                                                                                 | ESVUFN | DUSD |
| CA51925D1069 | Laurentian Bank of Canada Registered Shares o.N.<br>02.07.2026 07:27:0725,000 EUR                                                                           | ESVTFR | DUSD |
| CH0270586206 | Lausanne, Stadt SF-Anl. 2015(30)                                                                                                                            | DNFNFB | DUSD |
| CH0361533232 | Lausanne, Stadt SF-Anl. 2017(42)                                                                                                                            | DNFNFB | DUSD |
| CH0401956823 | Lausanne, Stadt SF-Anl. 2018(38)                                                                                                                            | DNFNFB | DUSD |
| CH0494734400 | Lausanne, Stadt SF-Anl. 2019(54)                                                                                                                            | DNFNFB | DUSD |
| GB0031429219 | Law Debenture Corp. PLC Registered Shares LS -,05<br>02.07.2026 07:27:0714,300 EUR                                                                          | ESVUFR | DUSD |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29)                                                                                                                       | DBFNGR | DUSD |
| US52110M1099 | Lazard Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0536,400 EUR                                                                                     | ESVUFR | DUSD |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32)<br>02.07.2026 07:27:06100,830 %                                                                           | DTFXGB | DUSD |
| DE000HEL4BJ3 | Lb.Hessen-Thüringen GZ FLR-Nachr.Inh.Schw.26(31/unb.)<br>02.07.2026 07:27:07101,731 %                                                                       | DBVUQB | DUSD |
| DE000HEL4BP0 | Lb.Hessen-Thüringen GZ FLR-Öff.Pfandbr. v.26(29)<br>02.07.2026 07:27:07100,250 %                                                                            | DBVSFB | DUSD |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27)<br>02.07.2026 07:27:0597,325 %                                                                               | DAFNFB | DUSD |
| XS2536375368 | Lb.Hessen-Thüringen GZ MTN HPF S.H357 v.22(26)<br>02.07.2026 07:27:07100,051 %                                                                              | DAFNFB | DUSD |
| XS2989306506 | Lb.Hessen-Thüringen GZ MTN HPF S.H377 v.25(31)<br>02.07.2026 07:27:0599,420 %                                                                               | DAFNFB | DUSD |
| XS3074424188 | Lb.Hessen-Thüringen GZ MTN HPF S.H379 v.25(29)                                                                                                              | DAFNFB | DUSD |



| ISIN         | Bezeichnung                                      |             | CFI    | MIC |         |       |
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|              | 02.07.2026 07:27:07                              | 98,953 %    | 0 EUR  | M   |         |       |
| XS3276327288 | Lb.Hessen-Thüringen GZ MTN HPF S.H387 v.26(30)   |             |        |     | DAFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                              | 99,197 %    | 0 EUR  | M   |         |       |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29)   |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                              | 92,456 %    | 0 EUR  | M   |         |       |
| XS2525157470 | Lb.Hessen-Thüringen GZ MTN IHS S.H355 v.22(27)   |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                              | 99,728 %    | 0 EUR  | M   |         |       |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30)   |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                              | 103,110 %   | 0 EUR  | M   |         |       |
| XS2947292244 | Lb.Hessen-Thüringen GZ MTN IHS S.H376 v.24(31)   |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                              | 100,401 %   | 0 EUR  | M   |         |       |
| XS3017208235 | Lb.Hessen-Thüringen GZ MTN IHS S.H378 v.25(32)   |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                              | 98,798 %    | 0 EUR  | M   |         |       |
| XS3239902805 | Lb.Hessen-Thüringen GZ MTN IHS S.H386 v.25(33)   |             |        |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:05                              | 99,620 %    | 0 EUR  | M   |         |       |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) |             |        |     | DAFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                              | 97,166 %    | 0 EUR  | M   |         |       |
| XS2106579670 | Lb.Hessen-Thüringen GZ MTN OPF S.H343 v.2020(30) |             |        |     | DAFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                              | 91,192 %    | 0 EUR  | M   |         |       |
| XS2673929944 | Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28) |             |        |     | DAFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                              | 101,031 %   | 0 EUR  | M   |         |       |
| XS3181619688 | Lb.Hessen-Thüringen GZ MTN OPF S.H385 v.2025(28) |             |        |     | DAFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                              | 99,008 %    | 0 EUR  | M   |         |       |
| XS3276331553 | Lb.Hessen-Thüringen GZ MTN OPF S.H388 v.2026(35) |             |        |     | DAFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                              | 99,395 %    | 0 EUR  | M   |         |       |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile          |             |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                              | 223,370 EUR | 0 St.  | M   |         |       |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R             |             |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                              | 58,625 EUR  | 0 St.  | M   |         |       |
| DE000A0JM0Q6 | LBBW Aktien Europa ESG Inhaber-Anteile I         |             |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                              | 200,015 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 11:27:01                              | 198,889 EUR | 90 St. | S   |         |       |
| DE000A0NAUP7 | LBBW Aktien Europa ESG Inhaber-Anteile R         |             |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                              | 148,610 EUR | 0 St.  | M   |         |       |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N.           |             |        |     | CIOIMS  | DUSD  |
|              | 02.07.2026 07:27:05                              | 45,745 EUR  | 0 St.  | M   |         |       |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N.           |             |        |     | CMXXXS  | DUSD  |
|              | 02.07.2026 07:27:05                              | 55,355 EUR  | 0 St.  | M   |         |       |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N.           |             |        |     | CMXXXS  | DUSD  |
|              | 02.07.2026 07:27:05                              | 78,915 EUR  | 0 St.  | M   |         |       |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I |             |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:07                              | 212,880 EUR | 0 St.  | M   |         |       |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R |             |        |     | CIOIEU  | DUSD  |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N.    |             |        |     | CIOGES  | DUSD  |
|              | 02.07.2026 07:27:06                              | 135,110 EUR | 0 St.  | M   |         |       |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R            |             |        |     | CIOIMU  | DUSD  |
|              | 02.07.2026 07:27:06                              | 48,140 EUR  | 0 St.  | M   |         |       |
| DE000A0NAUM4 | LBBW Global Dividend Inhaber-Anteile I           |             |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:06                              | 148,710 EUR | 0 St.  | M   |         |       |
| DE000A0NAUN2 | LBBW Global Dividend Inhaber-Anteile IT          |             |        |     | CIOGEU  | DUSD  |
|              | 02.07.2026 07:27:06                              | 250,490 EUR | 0 St.  | M   |         |       |
| DE0009780411 | LBBW Global Dividend Inhaber-Anteile R           |             |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:06                              | 46,645 EUR  | 0 St.  | M   |         |       |

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| DE000A0NAUL6 | LBBW Global Dividend Inhaber-Anteile RT<br>02.07.2026 07:27:0553,685 EUR0 St.M                                        | CIOGEU | DUSD |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R<br>02.07.2026 07:27:05106,945 EUR0 St.M                                         | CIOIEU | DUSD |
| DE000A2PND96 | LBBW Mobilität der Zukunft Inhaber-Anteile R                                                                          | CIOIEU | DUSD |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R<br>02.07.2026 07:27:05107,080 EUR0 St.M<br>02.07.2026 14:41:49106,738 EUR318 St.S | CIOILU | DUSD |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R<br>02.07.2026 07:27:0564,825 EUR0 St.M                                                | CIOIBU | DUSD |
| DE000A0X97K7 | LBBW Renten ESG Inhaber-Anteile R<br>02.07.2026 07:27:0546,940 EUR0 St.M                                              | CIOIBU | DUSD |
| DE0009766964 | LBBW Renten Euro Flex ESG Inhaber-Anteile<br>02.07.2026 07:27:0529,580 EUR0 St.M                                      | CIOIBU | DUSD |
| DE0008480682 | LBBW Renten Short Term ESG Inhaber-Anteile R<br>02.07.2026 07:27:0539,490 EUR0 St.M                                   | CIOIBU | DUSD |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R<br>02.07.2026 07:27:0049,140 EUR0 St.M                                             | CIOILU | DUSD |
| DE0009771964 | LBBW Schwellenl.Profite.ESG Inhaber-Anteile<br>02.07.2026 07:27:0691,225 EUR0 St.M                                    | CIOIEU | DUSD |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile<br>02.07.2026 07:27:0644,190 EUR0 St.M                                            | CIOILU | DUSD |
| DE000A0RA061 | LBBW Zyklus Strategie Inhaber-Anteile R                                                                               | CIOIEU | DUSD |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001<br>02.07.2026 07:27:050,378 EUR0 St.M                                        | ESVUFR | DUSD |
| US50189K1034 | LCI Industries Registered Shares DL -,01<br>02.07.2026 07:27:0690,000 EUR0 St.M                                       | ESVUFR | DUSD |
| USA4S42PAA32 | LD Celulose International GmbH DL-Notes 2024(24/32) Reg.S                                                             | DBFGGR | DUSD |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile<br>02.07.2026 07:27:05100,245 EUR0 St.M                                                 | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile<br>02.07.2026 07:27:0734,061 EUR0 St.M                                          | CBOIXU | DUSD |
| CA52171T1003 | Leading Edge Materials Corp. Registered Shares o.N.<br>02.07.2026 07:27:060,192 EUR0 St.M                             | ESVUFR | DUSD |
| US521865BA22 | Lear Corp. DL-Notes 2019(19/29)                                                                                       | DBFUGR | DUSD |
| US521865AZ81 | Lear Corp. DL-Notes 2019(19/49)                                                                                       | DBFNGB | DUSD |
| US521865BB05 | Lear Corp. DL-Notes 2020(20/30)                                                                                       | DBFNGB | DUSD |
| US521865BD60 | Lear Corp. DL-Notes 2021(21/52)                                                                                       | DBFNGB | DUSD |
| US5218652049 | Lear Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05115,000 EUR0 St.M                                          | ESVUFR | DUSD |
| LU2358378979 | learn SE Actions au Nominatives EO 1<br>02.07.2026 07:27:052,240 EUR0 St.M                                            | ESXXXR | DUSD |
| XS2859392248 | Leasys S.p.A. EO-Med.-T. Nts 2024(27/27)<br>02.07.2026 07:27:05100,926 %0 EURM                                        | DTFNGB | DUSD |
| XS2775056067 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/28)<br>02.07.2026 07:27:06101,310 %0 EURM                                        | DTFNGB | DUSD |
| XS2925845393 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/29)<br>02.07.2026 07:27:06100,503 %0 EURM                                        | DTFNGB | DUSD |
| XS2656537664 | Leasys S.p.A. EO-Med.-Term Nts 2023(26/26)<br>02.07.2026 07:27:05100,290 %0 EURM                                      | DTFNGB | DUSD |
| XS2720896047 | Leasys S.p.A. EO-Med.-Term Nts 2023(27/27)<br>02.07.2026 07:27:05100,919 %0 EURM                                      | DTFNGB | DUSD |
| XS3002547134 | Leasys S.p.A. EO-Med.-Term Nts 2025(27/27)                                                                            | DTFNGB | DUSD |

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|              | 02.07.2026 07:27:06                                       | 99,860 %   | 0 EUR   | M     |        |      |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N.                          |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 66,000 EUR | 0 St.   | M     |        |      |
| FR0000065484 | Lectra S.A. Actions Port. EO 1                            |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                       | 18,140 EUR | 0 St.   | M     |        |      |
| KYG5427W1309 | Lee & Man Paper Manufact. Ltd. Registered Shares HD -,025 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 0,336 EUR  | 0 St.   | M     |        |      |
| XS2534785436 | Leeds Building Society LS-M.-T. Mortg.Cov.Bds 22(26)      |            |         |       | DGVNEB | DUSD |
| DE000A254P51 | LEG Immobilien SE Medium Term Notes v.19(19/27)           |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                       | 97,190 %   | 0 EUR   | M     |        |      |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34)           |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 82,554 %   | 0 EUR   | M     |        |      |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31)           |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 87,270 %   | 0 EUR   | M     |        |      |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32)           |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                       | 84,603 %   | 0 EUR   | M     |        |      |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33)           |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 82,222 %   | 0 EUR   | M     |        |      |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29)           |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                       | 94,291 %   | 0 EUR   | M     |        |      |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34)           |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                       | 83,655 %   | 0 EUR   | M     |        |      |
| DE000A383YA0 | LEG Immobilien SE Medium Term Notes v.25(25/35)           |            |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                       | 97,888 %   | 0 EUR   | M     |        |      |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 55,150 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 14:30:32                                       | 56,850 EUR | 100 St. | S     |        |      |
|              | 02.07.2026 14:40:09                                       | 57,000 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 20:02:16                                       | 56,750 EUR | 30 St.  | S     |        |      |
| US52472M1018 | Legacy Housing Corp. Registered Shares DL-,001            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 23,000 EUR | 0 St.   | M     |        |      |
| XS3170223104 | Legal & General Group PLC EO-FLR Med.-T. Nts 2025(35/55)  |            |         |       | DTFXFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 100,226 %  | 0 EUR   | M     |        |      |
| XS2166022934 | Legal & General Group PLC LS-FLR Med.-T. Nts 2020(30/50)  |            |         |       | DTFXGB | DUSD |
| XS3030523644 | Legal & General Group PLC LS-FLR Med.-T. Nts 2025(34/55)  |            |         |       | DTFXFB | DUSD |
| XS1907317660 | Legal & General Group PLC LS-FLR MTN 2018(28/48)          |            |         |       | DTFXGB | DUSD |
| US52463H1032 | Legal & General Group PLC Reg. Shs (Sp. ADRs)/5 LS-,025   |            |         |       | EDXXXX | DUSD |
|              | 02.07.2026 07:27:05                                       | 17,000 EUR | 0 St.   | M     |        |      |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 3,318 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 15:51:06                                       | 3,400 EUR  | 160 St. | S     |        |      |
| IE000IIHLZL0 | Legal&Gen.ETF-L&G Mkt Neu.Com. Reg.Shs USD Acc. oN        |            |         |       | CEOGCS | DUSD |
|              | 02.07.2026 07:27:05                                       | 8,669 EUR  | 0 St.   | M     |        |      |
| IE000MU0FDZ8 | Legal&Gen.ETF-L&G S&P 100 Uci. Reg.Shs USD Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                       | 9,894 EUR  | 0 St.   | M     |        |      |
| IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig. Reg.Shs USD Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                       | 10,406 EUR | 0 St.   | M     |        |      |
| IE000MRIQ479 | Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                       | 10,194 EUR | 0 St.   | M     |        |      |
| IE0005AJA0P1 | Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Dis. oN        |            |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                       | 9,543 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:48:55                                       | 9,541 EUR  | 150 St. | B     |        |      |
|              | 02.07.2026 15:40:44                                       | 9,565 EUR  | 53 St.  | S     |        |      |
|              | 02.07.2026 16:59:18                                       | 9,569 EUR  | 10 St.  | S     |        |      |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001             |            |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                               | CFI                        | MIC                 |
|--------------|-------------------------------------------------------------------------------------------|----------------------------|---------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                               | Notierung<br>5,800 EUR     | Volumen<br>0 St.    |
|              |                                                                                           | Seite<br>M                 |                     |
| US52476L1098 | Legence Corp. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:07                          | 70,500 EUR                 | 0 St. M             |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2<br>02.07.2026 07:27:06<br>02.07.2026 08:07:35 | 26,400 EUR<br>26,400 EUR   | 0 St. M<br>1 St. B  |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1<br>02.07.2026 07:27:05                     | 1,510 EUR                  | 0 St. M             |
| US524660AZ09 | Leggett & Platt Inc. DL-Notes 2019(19/29)                                                 |                            | DBFNFR DUSD         |
| US5246601075 | Leggett & Platt Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                     | 10,250 EUR                 | 0 St. M             |
| US5246711049 | Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4<br>02.07.2026 07:27:06                          | 28,400 EUR                 | 0 St. M             |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4<br>02.07.2026 07:27:05<br>02.07.2026 08:38:56          | 145,300 EUR<br>145,000 EUR | 0 St. M<br>68 St. S |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27)<br>02.07.2026 07:27:05                                   | 98,694 %                   | 0 EUR M             |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32)<br>02.07.2026 07:27:07                                   | 92,554 %                   | 0 EUR M             |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28)<br>02.07.2026 07:27:06                                   | 95,634 %                   | 0 EUR M             |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30)<br>02.07.2026 07:27:06                                   | 91,623 %                   | 0 EUR M             |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31)<br>02.07.2026 07:27:07                                   | 86,589 %                   | 0 EUR M             |
| FR001400I5S6 | Legrand S.A. EO-Obl. 2023(23/29)<br>02.07.2026 07:27:05                                   | 101,684 %                  | 0 EUR M             |
| FR001400QQ30 | Legrand S.A. EO-Obl. 2024(24/34)<br>02.07.2026 07:27:07                                   | 100,120 %                  | 0 EUR M             |
| FR001400Y8Q4 | Legrand S.A. EO-Obl. 2025(25/35)<br>02.07.2026 07:27:06                                   | 100,395 %                  | 0 EUR M             |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:05                   | 90,660 EUR                 | 0 St. M             |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33)                                                          |                            | DBFGGR DUSD         |
| US52532XAK19 | Leidos Inc. DL-Notes 2025(25/32)                                                          |                            | DBFUGR DUSD         |
| US52532XAM74 | Leidos Inc. DL-Notes 2026(26/29)                                                          |                            | DBFGGR DUSD         |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:03:15             | 14,750 EUR<br>14,550 EUR   | 0 St. M<br>35 St. S |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50<br>02.07.2026 07:27:05                               | 490,000 EUR                | 0 St. M             |
| US5255582018 | LeMaitre Vascular Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                   | 87,000 EUR                 | 0 St. M             |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001<br>02.07.2026 07:27:00                         | 60,580 EUR                 | 0 St. M             |
| FI4000512678 | Lemonsoft Oyj Registered Shares EUR 1<br>02.07.2026 07:27:07                              | 4,770 EUR                  | 0 St. M             |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                         | 39,430 EUR                 | 0 St. M             |
| AU000000LLC3 | LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.<br>02.07.2026 07:27:06                       | 1,870 EUR                  | 0 St. M             |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10                                                    |                            | ESVUFR DUSD         |

| ISIN         | Bezeichnung                                                 |             | CFI       |       | MIC         |
|--------------|-------------------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                        | Notierung   | Volumen   | Seite |             |
|              | 02.07.2026 07:27:05                                         | 76,540 EUR  | 0 St.     | M     |             |
| US5260573028 | Lennar Corp. Registered Shares Cl.B DL -,10                 |             |           |       | ESNUFR DUSD |
|              | 02.07.2026 07:27:05                                         | 75,500 EUR  | 0 St.     | M     |             |
| US526107AG24 | Lennox International Inc. DL-Notes 2023(23/28)              |             |           |       | DBFNGR DUSD |
| US5261071071 | Lennox International Inc. Registered Shares DL -,01         |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                         | 502,000 EUR | 0 St.     | M     |             |
| USY5257YAL12 | Lenovo Group Ltd. DL-Notes 2022(22/28) Reg.S                |             |           |       | DBFUGR DUSD |
| US5262501050 | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10            |             |           |       | EDSXFR DUSD |
|              | 02.07.2026 07:27:06                                         | 49,400 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 08:31:30                                         | 48,000 EUR  | 9 St.     | S     |             |
|              | 02.07.2026 19:18:21                                         | 48,000 EUR  | 1 St.     | S     |             |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N.                    |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                         | 2,470 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 07:31:07                                         | 2,475 EUR   | 11 St.    | B     |             |
|              | 02.07.2026 07:31:09                                         | 2,460 EUR   | 1 St.     | S     |             |
|              | 02.07.2026 16:09:09                                         | 2,440 EUR   | 4.089 St. | S     |             |
|              | 02.07.2026 16:19:08                                         | 2,475 EUR   | 10 St.    | B     |             |
|              | 02.07.2026 16:59:10                                         | 2,455 EUR   | 270 St.   | S     |             |
|              | 02.07.2026 17:57:31                                         | 2,440 EUR   | 1.000 St. | S     |             |
|              | 02.07.2026 21:52:48                                         | 2,455 EUR   | 129 St.   | B     |             |
|              | 02.07.2026 21:58:07                                         | 2,430 EUR   | 400 St.   | S     |             |
|              | 02.07.2026 22:11:23                                         | 2,455 EUR   | 82 St.    | B     |             |
|              | 02.07.2026 22:11:24                                         | 2,440 EUR   | 2 St.     | S     |             |
| XS3106543534 | Lenzing AG EO-FLR Notes 2025(28/Und.)                       |             |           |       | DBFXPB DUSD |
|              | 02.07.2026 07:27:05                                         | 101,000 %   | 0 EUR     | M     |             |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N.                              |             |           |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                         | 24,900 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 12:32:50                                         | 24,650 EUR  | 5 St.     | B     |             |
| KYG546541015 | Leoch International Technology Registered Shs REG S HD -,01 |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                         | 0,109 EUR   | 0 St.     | M     |             |
| CA5266821092 | Leon's Furniture Inc. Registered Shares o.N.                |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                         | 14,800 EUR  | 0 St.     | M     |             |
| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01                 |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                         | 37,500 EUR  | 0 St.     | M     |             |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40                         |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                         | 48,710 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 07:30:48                                         | 48,750 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 07:30:48                                         | 48,665 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 09:46:15                                         | 50,670 EUR  | 3 St.     | B     |             |
|              | 02.07.2026 09:46:16                                         | 50,650 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 11:25:15                                         | 50,720 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 11:29:47                                         | 50,730 EUR  | 750 St.   | B     |             |
|              | 02.07.2026 11:45:57                                         | 50,850 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 11:52:41                                         | 51,040 EUR  | 2 St.     | B     |             |
|              | 02.07.2026 11:58:57                                         | 50,970 EUR  | 3 St.     | B     |             |
|              | 02.07.2026 11:58:58                                         | 50,950 EUR  | 2 St.     | S     |             |
|              | 02.07.2026 12:54:21                                         | 50,750 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 13:41:39                                         | 51,070 EUR  | 3 St.     | B     |             |
|              | 02.07.2026 15:24:44                                         | 51,470 EUR  | 3 St.     | S     |             |
|              | 02.07.2026 15:24:45                                         | 51,480 EUR  | 2 St.     | B     |             |
|              | 02.07.2026 15:31:55                                         | 51,480 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 15:47:34                                         | 51,900 EUR  | 4 St.     | B     |             |
|              | 02.07.2026 16:08:49                                         | 52,290 EUR  | 3 St.     | B     |             |
|              | 02.07.2026 16:08:50                                         | 52,280 EUR  | 2 St.     | S     |             |
|              | 02.07.2026 16:09:59                                         | 52,230 EUR  | 1 St.     | S     |             |
|              | 02.07.2026 16:10:00                                         | 52,240 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 17:21:02                                         | 52,130 EUR  | 2 St.     | S     |             |
|              | 02.07.2026 17:21:03                                         | 52,140 EUR  | 1 St.     | B     |             |
|              | 02.07.2026 18:34:09                                         | 51,980 EUR  | 11 St.    | B     |             |
|              | 02.07.2026 20:13:06                                         | 52,000 EUR  | 5 St.     | B     |             |
|              | 02.07.2026 20:13:07                                         | 51,970 EUR  | 1 St.     | S     |             |
| US52660W1018 | Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40              |             |           |       | EDSXFR DUSD |
|              | 02.07.2026 07:27:05                                         | 24,600 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 15:54:51                                         | 26,200 EUR  | 2 St.     | B     |             |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G                               |             |           |       | CIOILU DUSD |

| ISIN         | Bezeichnung                                            |                     |             |         | CFI | MIC |
|--------------|--------------------------------------------------------|---------------------|-------------|---------|-----|-----|
|              |                                                        | Zeit                | Notierung   | Volumen |     |     |
|              |                                                        | 02.07.2026 07:27:05 | 202,020 EUR | 0 St.   | M   |     |
| CH0190891181 | Leonteq AG Nam.-Aktien SF 1                            |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 18,700 EUR  | 0 St.   | M   |     |
| JP3167500002 | Leopalace21 Corp. Registered Shares o.N.               |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:07 | 3,520 EUR   | 0 St.   | M   |     |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10           |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:05 | 3,368 EUR   | 0 St.   | M   |     |
| US52681J1051 | Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N.  |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 6,750 EUR   | 0 St.   | M   |     |
| US64107N2062 | Lesaka Technologies Inc. Registered Shares New DL -,01 |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 4,360 EUR   | 0 St.   | M   |     |
| XS2829701718 | Lettland, Republik DL-Med.-T. Nts 2024(34) Reg.S       |                     |             |         |     |     |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36)           |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 81,866 %    | 0 EUR   | M   |     |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:05 | 99,582 %    | 0 EUR   | M   |     |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 74,966 %    | 0 EUR   | M   |     |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 96,892 %    | 0 EUR   | M   |     |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 67,376 %    | 0 EUR   | M   |     |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 93,067 %    | 0 EUR   | M   |     |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:07 | 91,101 %    | 0 EUR   | M   |     |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 86,841 %    | 0 EUR   | M   |     |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 100,943 %   | 0 EUR   | M   |     |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:05 | 100,985 %   | 0 EUR   | M   |     |
| XS2722876609 | Lettland, Republik EO-Medium-Term Notes 2023(29)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 102,870 %   | 0 EUR   | M   |     |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 103,037 %   | 0 EUR   | M   |     |
| XS2906240028 | Lettland, Republik EO-Medium-Term Notes 2024(32)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:05 | 98,805 %    | 0 EUR   | M   |     |
| XS3075496896 | Lettland, Republik EO-Medium-Term Notes 2025(30)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:07 | 99,637 %    | 0 EUR   | M   |     |
| XS3194153352 | Lettland, Republik EO-Medium-Term Notes 2025(35)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:05 | 99,360 %    | 0 EUR   | M   |     |
| XS3395907705 | Lettland, Republik EO-Medium-Term Notes 2026(33)       |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:07 | 100,560 %   | 0 EUR   | M   |     |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx      |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 2,175 EUR   | 0 St.   | M   |     |
| IE00BKT66Q62 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index         |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 0,298 EUR   | 0 St.   | M   |     |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index         |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 3,092 EUR   | 0 St.   | M   |     |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index        |                     |             |         |     |     |
|              |                                                        | 02.07.2026 07:27:06 | 5,704 EUR   | 0 St.   | M   |     |

| ISIN         | Bezeichnung                                                                                                                                                                                  | CFI                                                                                    | MIC                                                     |                            |        |      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------|--------|------|
|              | Zeit                                                                                                                                                                                         | Notierung                                                                              | Volumen                                                 | Seite                      |        |      |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index<br>02.07.2026 07:27:06                                                                                                                       | 3,549 EUR                                                                              | 0 St.                                                   | M                          | EYAYFS | DUSD |
| XS2944886188 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index                                                                                                                                              |                                                                                        |                                                         |                            | DEXYRX | DUSD |
| IE00BKT66R79 | Leverage Shares PLC ETP 04.06.70 -1X UBER Index<br>02.07.2026 07:27:06                                                                                                                       | 2,638 EUR                                                                              | 0 St.                                                   | M                          | EYAYFS | DUSD |
| IE00BKT66K01 | Leverage Shares PLC ETP 04.06.70 2X Micron Tech.<br>02.07.2026 07:27:07                                                                                                                      | 1.010,400 EUR                                                                          | 0 St.                                                   | M                          | 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<br>02.07.2026 07:27:06                                                                                                                      | 7,069 EUR                                                                              | 0 St.                                                   | M                          | EYAYFS | DUSD |
| IE00BK5BZS07 | Leverage Shares PLC ETP 04.06.70 3X APPLE ETP<br>02.07.2026 07:27:06                                                                                                                         | 100,220 EUR                                                                            | 0 St.                                                   | M                          | EYAYFS | DUSD |
| IE00BK5C1B80 | Leverage Shares PLC ETP 04.06.70 3X FB Index<br>02.07.2026 07:27:06                                                                                                                          | 3,560 EUR                                                                              | 0 St.                                                   | M                          | EYAYFS | DUSD |
| IE00BK5BZV36 | Leverage Shares PLC ETP 04.06.70 3X MSFT Index<br>02.07.2026 07:27:06<br>02.07.2026 12:45:03                                                                                                 | 23,462 EUR<br>23,454 EUR                                                               | 0 St.<br>110 St.                                        | M<br>B                     | EYAYFS | DUSD |
| XS2675739135 | Leverage Shares PLC ETP 04.06.70 3X NFLX Index<br>02.07.2026 07:27:05                                                                                                                        | 34,158 EUR                                                                             | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS2820604770 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index<br>02.07.2026 07:27:06                                                                                                                      | 45,160 EUR                                                                             | 0 St.                                                   | M                          | DEXYRX | DUSD |
| IE00BK5BZT14 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X CRM Ind<br>02.07.2026 07:27:06                                                                                                                    | 0,520 EUR                                                                              | 0 St.                                                   | M                          | EYAYFS | DUSD |
| IE00BK5BZX59 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In<br>02.07.2026 07:27:06<br>02.07.2026 19:38:58<br>02.07.2026 20:21:14<br>02.07.2026 20:34:12<br>02.07.2026 20:34:20<br>02.07.2026 20:37:09 | 192,760 EUR<br>186,710 EUR<br>190,950 EUR<br>191,120 EUR<br>191,090 EUR<br>191,090 EUR | 0 St.<br>10 St.<br>10 St.<br>10 St.<br>10 St.<br>10 St. | M<br>B<br>B<br>B<br>B<br>B | EYAYFS | DUSD |
| XS2944886931 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index<br>02.07.2026 07:27:07                                                                                                                       | 18,607 EUR                                                                             | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS2337085422 | Leverage Shares PLC ETP 07.05.71 -1X DIS Index<br>02.07.2026 07:27:06                                                                                                                        | 5,760 EUR                                                                              | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS2337087980 | Leverage Shares PLC ETP 07.05.71 -1X JD Index<br>02.07.2026 07:27:06                                                                                                                         | 2,661 EUR                                                                              | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS3172423520 | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index<br>02.07.2026 07:27:05                                                                                                                       | 31,026 EUR                                                                             | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS3060315465 | Leverage Shares PLC ETP 07.05.71 3x ABNB Index<br>02.07.2026 07:27:07                                                                                                                        | 25,100 EUR                                                                             | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS2337090422 | Leverage Shares PLC ETP 07.05.71 3x AMD Index<br>02.07.2026 07:27:01<br>02.07.2026 18:30:51<br>02.07.2026 18:32:27                                                                           | 7,388 EUR<br>5,996 EUR<br>5,970 EUR                                                    | 0 St.<br>1.000 St.<br>1.000 St.                         | M<br>B<br>B                | DEXYRX | DUSD |
| XS2337090851 | Leverage Shares PLC ETP 07.05.71 3x BABA Index<br>02.07.2026 07:27:05                                                                                                                        | 1,091 EUR                                                                              | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS2757381749 | Leverage Shares PLC ETP 07.05.71 3x BIDU Index<br>02.07.2026 07:27:06                                                                                                                        | 3,049 EUR                                                                              | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS2675718642 | Leverage Shares PLC ETP 07.05.71 3X JD Index<br>02.07.2026 07:27:06                                                                                                                          | 1,841 EUR                                                                              | 0 St.                                                   | M                          | DEXYRX | DUSD |
| XS2663694680 | Leverage Shares PLC ETP 07.05.71 3X PLTR Index<br>02.07.2026 07:27:00<br>02.07.2026 19:38:37<br>02.07.2026 19:39:25                                                                          | 319,660 EUR<br>350,700 EUR<br>349,160 EUR                                              | 0 St.<br>10 St.<br>6 St.                                | M<br>S<br>S                | DEXYRX | DUSD |
| XS2337092550 | Leverage Shares PLC ETP 07.05.71 3X UBER Index<br>02.07.2026 07:27:06                                                                                                                        | 0,321 EUR                                                                              | 0 St.                                                   | M                          | DEXYRX | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                         | CFI                                                                | MIC                                               |                       |        |      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                                | Notierung                                                          | Volumen                                           | Seite                 |        |      |
| XS3393942290 | Leverage Shares PLC ETP 09.06.76 -3x Short Memory<br>02.07.2026 18:01:29                                                                                            | 4,176 EUR                                                          | 1.000 St.                                         | B                     | DEXYRX | DUSD |
| XS3388190053 | Leverage Shares PLC ETP 09.06.76 3x Long Cerebras                                                                                                                   |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS3388191457 | Leverage Shares PLC ETP 09.06.76 3x Long Memory                                                                                                                     |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS3388190301 | Leverage Shares PLC ETP 09.06.76 3x Long Samsung                                                                                                                    |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS3388190996 | Leverage Shares PLC ETP 09.06.76 3x Long SK Hynix                                                                                                                   |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS3388189477 | Leverage Shares PLC ETP 09.06.76 3x Long SpaceX<br>02.07.2026 07:27:07<br>02.07.2026 13:08:18                                                                       | 6,335 EUR<br>6,306 EUR                                             | 0 St.<br>500 St.                                  | M<br>B                | DEXYRX | DUSD |
| XS3107205695 | Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str.                                                                                                                  |                                                                    |                                                   |                       | DMMXXR | DUSD |
| XS3308592610 | Leverage Shares PLC ETP 09.11.71 -3 Oil &Gas Str.<br>02.07.2026 07:27:06                                                                                            | 30,632 EUR                                                         | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS3005160257 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv.<br>02.07.2026 09:05:56                                                                                            | 0,354 EUR                                                          | 595 St.                                           | S                     | DEXYRX | DUSD |
| XS2399369623 | Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv.                                                                                                                     |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS3072228334 | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.<br>02.07.2026 07:27:07                                                                                              | 1,871 EUR                                                          | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS2399364665 | Leverage Shares PLC ETP 09.11.71 -5x S&P500 Index<br>02.07.2026 07:27:06                                                                                            | 0,164 EUR                                                          | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS2399369110 | Leverage Shares PLC ETP 09.11.71 2x Berkshire Hath<br>02.07.2026 07:27:06                                                                                           | 8,197 EUR                                                          | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS2663694847 | Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str.                                                                                                                   |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS2800709128 | Leverage Shares PLC ETP 09.11.71 3x China T.Str.                                                                                                                    |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS2399369540 | Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str.                                                                                                                    |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS2399369896 | Leverage Shares PLC ETP 09.11.71 3x Goldm.Str.<br>02.07.2026 07:27:06                                                                                               | 5,199 EUR                                                          | 0 St.                                             | M                     | 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.<br>02.07.2026 18:45:33<br>02.07.2026 19:14:26<br>02.07.2026 19:32:08<br>02.07.2026 20:04:44<br>02.07.2026 20:26:30 | 21,320 EUR<br>20,618 EUR<br>20,712 EUR<br>20,288 EUR<br>20,704 EUR | 163 St.<br>30 St.<br>142 St.<br>236 St.<br>91 St. | B<br>B<br>B<br>B<br>B | DEXYRX | DUSD |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str.                                                                                                                    |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr.                                                                                                                   |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr.                                                                                                                    |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen                                                                                                                        |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS2970736489 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio<br>02.07.2026 07:27:05                                                                                               | 8,185 EUR                                                          | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS2944880066 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.                                                                                                                    |                                                                    |                                                   |                       | DEXYRX | DUSD |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM<br>02.07.2026 09:23:28                                                                                           | 17,366 EUR                                                         | 5 St.                                             | B                     | DEXYRX | DUSD |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin<br>02.07.2026 07:27:06<br>02.07.2026 07:55:30<br>02.07.2026 08:18:46<br>02.07.2026 10:50:47                      | 0,224 EUR<br>0,228 EUR<br>0,224 EUR<br>0,226 EUR                   | 0 St.<br>22.381 St.<br>10.960 St.<br>5.000 St.    | M<br>B<br>B<br>B      | DEXYRX | DUSD |
| XS3005160091 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA<br>02.07.2026 07:27:05                                                                                             | 37,470 EUR                                                         | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS2399364152 | Leverage Shares PLC ETP 11.09.71 Long Nasdaq 100<br>02.07.2026 07:27:00                                                                                             | 2,571 EUR                                                          | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS2399364582 | Leverage Shares PLC ETP 11.09.71 Long S&P 500<br>02.07.2026 07:27:06                                                                                                | 4,406 EUR                                                          | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS3373449761 | Leverage Shares PLC ETP 11.09.71 Short Nasdaq 100<br>02.07.2026 07:27:07                                                                                            | 25,994 EUR                                                         | 0 St.                                             | M                     | DEXYRX | DUSD |
| XS2852999775 | Leverage Shares PLC ETP 16.07.74                                                                                                                                    |                                                                    |                                                   |                       | DEXVRX | DUSD |



| ISIN         | Bezeichnung                                       | CFI        | MIC       |       |        |      |
|--------------|---------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                              | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:06                               | 11,425 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 11:23:23                               | 11,163 EUR | 100 St.   | B     |        |      |
| XS2852999692 | Leverage Shares PLC ETP 16.07.74                  |            |           |       | DEXVRX | DUSD |
| XS2852999429 | Leverage Shares PLC ETP 16.07.74                  |            |           |       | DEXVRX | DUSD |
| XS2472195366 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 11:31:40                               | 4,914 EUR  | 11 St.    | S     |        |      |
|              | 02.07.2026 11:52:14                               | 5,000 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 13:31:16                               | 4,879 EUR  | 300 St.   | S     |        |      |
|              | 02.07.2026 15:12:54                               | 5,076 EUR  | 40 St.    | B     |        |      |
| XS2472195440 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 12:03:11                               | 1,303 EUR  | 7 St.     | B     |        |      |
|              | 02.07.2026 12:03:34                               | 1,257 EUR  | 8 St.     | S     |        |      |
|              | 02.07.2026 17:42:52                               | 1,254 EUR  | 873 St.   | S     |        |      |
|              | 02.07.2026 17:42:53                               | 1,266 EUR  | 1 St.     | B     |        |      |
| XS2472334742 | Leverage Shares PLC ETP 17.05.72 -3X AAPL Index   |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:06                               | 0,200 EUR  | 0 St.     | M     |        |      |
| XS2472196505 | Leverage Shares PLC ETP 17.05.72 -3X Ch.I.Index   |            |           |       | DEXYRX | DUSD |
| XS3196138112 | Leverage Shares PLC ETP 17.05.72 -3X GOOG Index   |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:05                               | 7,691 EUR  | 0 St.     | M     |        |      |
| XS2800709557 | Leverage Shares PLC ETP 17.05.72 -3X META Index   |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:06                               | 1,876 EUR  | 0 St.     | M     |        |      |
| XS2472334239 | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index   |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:06                               | 0,605 EUR  | 0 St.     | M     |        |      |
| XS2472332290 | Leverage Shares PLC ETP 17.05.72 -3X Short Germ.  |            |           |       | DEXYRX | DUSD |
| XS2472195283 | Leverage Shares PLC ETP 17.05.72 -3X Short Gold   |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 08:22:48                               | 0,439 EUR  | 42 St.    | S     |        |      |
|              | 02.07.2026 08:24:54                               | 0,439 EUR  | 392 St.   | S     |        |      |
|              | 02.07.2026 12:02:21                               | 0,444 EUR  | 23 St.    | S     |        |      |
|              | 02.07.2026 12:39:36                               | 0,447 EUR  | 4.973 St. | B     |        |      |
|              | 02.07.2026 14:33:42                               | 0,428 EUR  | 698 St.   | B     |        |      |
|              | 02.07.2026 14:37:50                               | 0,423 EUR  | 235 St.   | B     |        |      |
|              | 02.07.2026 14:37:50                               | 0,422 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 15:57:30                               | 0,418 EUR  | 3.390 St. | S     |        |      |
| XS2472196927 | Leverage Shares PLC ETP 17.05.72 -3X Short Japan  |            |           |       | DEXYRX | DUSD |
| XS3135032160 | Leverage Shares PLC ETP 17.05.72 3X AMZN Index    |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:05                               | 12,703 EUR | 0 St.     | M     |        |      |
| XS2472333348 | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG |            |           |       | DEXYRX | DUSD |
| XS2472196414 | Leverage Shares PLC ETP 17.05.72 3x Long China    |            |           |       | DEXYRX | DUSD |
| XS2472331995 | Leverage Shares PLC ETP 17.05.72 3x Long Germany  |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:05                               | 20,088 EUR | 0 St.     | M     |        |      |
| XS2472195101 | Leverage Shares PLC ETP 17.05.72 3x Long Gold     |            |           |       | DEXYRX | DUSD |
|              | 02.07.2026 15:18:43                               | 31,816 EUR | 5 St.     | S     |        |      |
|              | 02.07.2026 15:24:11                               | 31,816 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 15:24:12                               | 31,860 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:24:02                               | 32,756 EUR | 1 St.     | B     |        |      |
| 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 |
|              | 02.07.2026 07:27:00                               | 11,194 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:32:28                               | 11,547 EUR | 44 St.    | B     |        |      |
|              | 02.07.2026 08:32:49                               | 10,911 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 10:11:42                               | 11,221 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 10:49:51                               | 11,410 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 11:41:02                               | 11,300 EUR | 36 St.    | B     |        |      |
|              | 02.07.2026 11:41:03                               | 11,243 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:18:53                               | 11,193 EUR | 1.316 St. | B     |        |      |
|              | 02.07.2026 13:18:55                               | 11,160 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:24:00                               | 11,286 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 13:25:17                               | 11,271 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 13:43:08                               | 11,271 EUR | 9 St.     | B     |        |      |
|              | 02.07.2026 14:07:02                               | 11,161 EUR | 44 St.    | S     |        |      |
|              | 02.07.2026 14:32:08                               | 12,061 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 14:37:34                               | 11,910 EUR | 30 St.    | S     |        |      |
|              | 02.07.2026 14:45:02                               | 11,840 EUR | 658 St.   | S     |        |      |

| ISIN         | Bezeichnung                                        | CFI        | MIC     |       |        |      |
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|              | 02.07.2026 15:34:55                                | 12,005 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 15:49:21                                | 12,250 EUR | 33 St.  | S     |        |      |
|              | 02.07.2026 15:50:58                                | 12,423 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 16:23:15                                | 11,810 EUR | 329 St. | S     |        |      |
|              | 02.07.2026 17:20:38                                | 11,687 EUR | 329 St. | S     |        |      |
|              | 02.07.2026 17:20:39                                | 11,757 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:36:54                                | 12,130 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:48:17                                | 12,226 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:22:49                                | 12,065 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:06:57                                | 11,337 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 19:13:37                                | 11,325 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 21:31:16                                | 11,175 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 21:31:34                                | 11,828 EUR | 17 St.  | B     |        |      |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. |            |         |       | DEXYRX | DUSD |
|              | 02.07.2026 19:51:29                                | 25,780 EUR | 10 St.  | S     |        |      |
| 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 |
|              | 02.07.2026 07:27:06                                | 23,780 EUR | 0 St.   | M     |        |      |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100  |            |         |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:07                                | 38,374 EUR | 0 St.   | M     |        |      |
| XS3037640110 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba  |            |         |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:06                                | 14,418 EUR | 0 St.   | M     |        |      |
| XS2944874416 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia   |            |         |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:06                                | 1,528 EUR  | 0 St.   | M     |        |      |
| XS3231934442 | Leverage Shares PLC ETP 17.05.72 3x Short Silver   |            |         |       | DEXYRX | DUSD |
|              | 02.07.2026 07:27:05                                | 2,516 EUR  | 0 St.   | M     |        |      |
| XS3324655540 | 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 |
| XS3299469919 | Leverage Shares PLC ETP 19.03.76 IncomeShares AIL  |            |         |       | DEXVRX | DUSD |
|              | 02.07.2026 07:27:06                                | 8,694 EUR  | 0 St.   | M     |        |      |
| XS3299466147 | Leverage Shares PLC ETP 19.03.76 IncomeShares AMAT |            |         |       | DEXVRX | DUSD |
| XS3299467897 | Leverage Shares PLC ETP 19.03.76 IncomeShares ARM  |            |         |       | DEXVRX | DUSD |
| XS3299469323 | Leverage Shares PLC ETP 19.03.76 IncomeShares ASML |            |         |       | DEXVRX | DUSD |
| XS3299465172 | Leverage Shares PLC ETP 19.03.76 IncomeShares BMNR |            |         |       | DEXVRX | DUSD |
| XS3299468861 | Leverage Shares PLC ETP 19.03.76 IncomeShares CRCL |            |         |       | DEXVRX | DUSD |
| XS3299468788 | Leverage Shares PLC ETP 19.03.76 IncomeShares CRWV |            |         |       | DEXVRX | DUSD |
| XS3299468945 | Leverage Shares PLC ETP 19.03.76 IncomeShares GLXY |            |         |       | DEXVRX | DUSD |
| XS3299468515 | Leverage Shares PLC ETP 19.03.76 IncomeShares INTC |            |         |       | DEXVRX | DUSD |
| XS3299466816 | Leverage Shares PLC ETP 19.03.76 IncomeShares IREN |            |         |       | DEXVRX | DUSD |
| XS3299466220 | Leverage Shares PLC ETP 19.03.76 IncomeShares LRCX |            |         |       | DEXVRX | DUSD |
| XS3299469083 | Leverage Shares PLC ETP 19.03.76 IncomeShares Mara |            |         |       | DEXVRX | DUSD |
| XS3299466063 | Leverage Shares PLC ETP 19.03.76 IncomeShares MRVL |            |         |       | DEXVRX | DUSD |
| XS3299465503 | Leverage Shares PLC ETP 19.03.76 IncomeShares QCOM |            |         |       | DEXVRX | DUSD |
| XS3299469166 | Leverage Shares PLC ETP 19.03.76 IncomeShares RIOT |            |         |       | DEXVRX | DUSD |
| XS3299469752 | Leverage Shares PLC ETP 19.03.76 IncomeShares SL   |            |         |       | DEXVRX | DUSD |
|              | 02.07.2026 07:27:06                                | 11,561 EUR | 0 St.   | M     |        |      |
| XS3299465412 | Leverage Shares PLC ETP 19.03.76 IncomeShares SMCI |            |         |       | DEXVRX | DUSD |
| XS3299465768 | Leverage Shares PLC ETP 19.03.76 IncomeShares TXN  |            |         |       | DEXVRX | DUSD |
| XS3299466493 | Leverage Shares PLC ETP 19.03.76 IncomeShares(ADI) |            |         |       | DEXVRX | DUSD |
| XS3299469679 | Leverage Shares PLC ETP 19.03.76 Multi-Asset       |            |         |       | DEXVRX | DUSD |
|              | 02.07.2026 07:27:06                                | 7,810 EUR  | 0 St.   | M     |        |      |
| XS3068771271 | Leverage Shares PLC ETP 19.06.75 IncomeShares 20+  |            |         |       | DEXVRX | DUSD |
|              | 02.07.2026 07:27:05                                | 32,422 EUR | 0 St.   | M     |        |      |
| XS3068774887 | Leverage Shares PLC ETP 19.06.75 IncomeShares Ali. |            |         |       | DEXVRX | DUSD |
| XS3068775694 | Leverage Shares PLC ETP 19.06.75 IncomeShares AMD  |            |         |       | DEXVRX | DUSD |
|              | 02.07.2026 11:03:37                                | 48,604 EUR | 42 St.  | B     |        |      |
| XS3068776312 | Leverage Shares PLC ETP 19.06.75 IncomeShares Bro. |            |         |       | DEXVRX | DUSD |

| ISIN         | Bezeichnung                                                                                      |                          |                  |        | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|--------|------|
|              | Zeit                                                                                             | Notierung                | Volumen          | Seite  |        |      |
| XS3068761710 | Leverage Shares PLC ETP 19.06.75 IncomeShares Mag.<br>02.07.2026 07:27:05                        | 28,974 EUR               | 0 St.            | M      | DEXVRX | DUSD |
| XS3068775264 | Leverage Shares PLC ETP 19.06.75 IncomeShares Mic.<br>02.07.2026 15:17:13                        | 4,215 EUR                | 140 St.          | S      | DEXVRX | DUSD |
| XS3068775009 | Leverage Shares PLC ETP 19.06.75 IncomeShares Pal.                                               |                          |                  |        | DEXVRX | DUSD |
| XS3068774614 | Leverage Shares PLC ETP 19.06.75 IncomeShares Sil.<br>02.07.2026 07:27:05<br>02.07.2026 14:40:37 | 46,666 EUR<br>46,862 EUR | 0 St.<br>104 St. | M<br>S | DEXVRX | DUSD |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index<br>02.07.2026 07:27:06                         | 10,977 EUR               | 0 St.            | M      | DEXYRX | DUSD |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index<br>02.07.2026 07:27:06                         | 2,315 EUR                | 0 St.            | M      | DEXYRX | DUSD |
| XS3135031279 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index                                                  |                          |                  |        | DEXYRX | DUSD |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index<br>02.07.2026 07:27:06                          | 0,100 EUR                | 0 St.            | M      | DEXYRX | DUSD |
| XS2663695067 | Leverage Shares PLC ETP 21.03.71 3X Paypal Index<br>02.07.2026 07:27:07                          | 1,582 EUR                | 0 St.            | M      | DEXYRX | DUSD |
| XS2675718139 | Leverage Shares PLC ETP 21.03.71 3X SQ Index<br>02.07.2026 07:27:05                              | 3,284 EUR                | 0 St.            | M      | DEXYRX | DUSD |
| XS2757381400 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long<br>02.07.2026 07:27:06                            | 11,439 EUR               | 0 St.            | M      | DEXYRX | DUSD |
| XS2595672895 | Leverage Shares PLC ETP 21.03.73 -3X Exxon<br>02.07.2026 07:27:05                                | 2,701 EUR                | 0 St.            | M      | DEXYRX | DUSD |
| XS2595673190 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari<br>02.07.2026 07:27:07                              | 11,073 EUR               | 0 St.            | M      | DEXYRX | DUSD |
| XS2595673786 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari<br>02.07.2026 07:27:06                              | 1,742 EUR                | 0 St.            | M      | DEXYRX | DUSD |
| XS2595675302 | Leverage Shares PLC ETP 21.03.73 -3X India<br>02.07.2026 07:27:06                                | 14,680 EUR               | 0 St.            | M      | 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<br>02.07.2026 07:27:06                            | 17,750 EUR               | 0 St.            | M      | 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 |
| XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond                                                   |                          |                  |        | DEXYRX | DUSD |
| XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond                                                  |                          |                  |        | DEXYRX | DUSD |
| XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond<br>02.07.2026 07:27:06                           | 13,053 EUR               | 0 St.            | M      | DEXYRX | DUSD |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond<br>02.07.2026 07:27:05                           | 13,067 EUR               | 0 St.            | M      | DEXYRX | DUSD |
| XS2595675724 | Leverage Shares PLC ETP 21.03.73 -FAANG+<br>02.07.2026 07:27:05                                  | 50,440 EUR               | 0 St.            | M      | DEXYRX | DUSD |
| XS2595675641 | Leverage Shares PLC ETP 21.03.73 -Short Volatility<br>02.07.2026 07:27:05                        | 42,074 EUR               | 0 St.            | M      | DEXYRX | DUSD |
| XS2970736307 | Leverage Shares PLC ETP 25.09.74 -3x Short MSTR<br>02.07.2026 07:27:05<br>02.07.2026 16:15:31    | 9,185 EUR<br>6,860 EUR   | 0 St.<br>50 St.  | M<br>S | DEXYRX | DUSD |
| XS3304269429 | Leverage Shares PLC ETP 25.09.74 3x Long MSTR<br>02.07.2026 07:27:06<br>02.07.2026 12:00:19      | 8,479 EUR<br>9,088 EUR   | 0 St.<br>100 St. | M<br>B | DEXYRX | DUSD |
| XS2901885041 | Leverage Shares PLC ETP 25.09.74 IS Alphabet<br>02.07.2026 15:58:42                              | 11,249 EUR               | 430 St.          | B      | DEXVRX | DUSD |
| XS2901884408 | Leverage Shares PLC ETP 25.09.74 IS Amazon                                                       |                          |                  |        | DEXVRX | DUSD |
| XS2901884663 | Leverage Shares PLC ETP 25.09.74 IS Apple                                                        |                          |                  |        | DEXVRX | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                    | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                      |        |      |
| XS2901886445 | Leverage Shares PLC ETP 25.09.74 IS Coinbase<br>02.07.2026 15:53:400,975 EUR200 St.B                                                                                                                           | DEXVRX | DUSD |
| XS2901885553 | Leverage Shares PLC ETP 25.09.74 IS META                                                                                                                                                                       | DEXVRX | DUSD |
| XS2901886288 | Leverage Shares PLC ETP 25.09.74 IS Microsoft                                                                                                                                                                  | DEXVRX | DUSD |
| XS2779861082 | Leverage Shares PLC ETP 26.03.74 4x Long Semicond.                                                                                                                                                             | DEXYRX | DUSD |
| XS2779861249 | Leverage Shares PLC ETP 26.03.74 5x Long Magnific.<br>02.07.2026 07:27:0522,604 EUR0 St.M                                                                                                                      | DEXYRX | DUSD |
| XS2875105608 | Leverage Shares PLC ETP 27.08.74 Income Nasdaq100<br>02.07.2026 07:27:002,932 EUR0 St.M<br>02.07.2026 16:02:322,935 EUR200 St.B<br>02.07.2026 16:53:242,890 EUR170 St.B<br>02.07.2026 19:11:262,878 EUR50 St.B | DEXVRX | DUSD |
| XS2875106242 | Leverage Shares PLC ETP 27.08.74 Income S&P500<br>02.07.2026 07:27:064,109 EUR0 St.M                                                                                                                           | DEXVRX | DUSD |
| XS3337164027 | Leverage Shares PLC ETP 29.04.76 (BRK-B)<br>02.07.2026 12:59:528,960 EUR1.000 St.B                                                                                                                             | DEXVRX | DUSD |
| XS3337374774 | Leverage Shares PLC ETP 29.04.76 75/10/15 Multi-A.<br>02.07.2026 07:27:068,493 EUR0 St.M                                                                                                                       | DEXVRX | DUSD |
| XS3337374261 | Leverage Shares PLC ETP 29.04.76 Copper Miners+ Y.                                                                                                                                                             | DEXVRX | DUSD |
| XS3343238971 | Leverage Shares PLC ETP 29.04.76 Eurostoxx 50 Opt.<br>02.07.2026 07:27:068,934 EUR0 St.M                                                                                                                       | DEXVRX | DUSD |
| XS3337192408 | Leverage Shares PLC ETP 29.04.76 LS Blockchain L.                                                                                                                                                              | DEXVRX | DUSD |
| XS3337374691 | Leverage Shares PLC ETP 29.04.76 Micron (MU)                                                                                                                                                                   | DEXVRX | DUSD |
| XS3337171154 | Leverage Shares PLC ETP 29.04.76 Netflix (NFLX)                                                                                                                                                                | DEXVRX | DUSD |
| XS3337192234 | Leverage Shares PLC ETP 29.04.76 Oracle (ORCL)                                                                                                                                                                 | DEXVRX | DUSD |
| XS3337099884 | Leverage Shares PLC ETP 29.04.76 Robinhood (HOOD)                                                                                                                                                              | DEXVRX | DUSD |
| XS3337375078 | Leverage Shares PLC ETP 29.04.76 Short Contango                                                                                                                                                                | DEXYRX | DUSD |
| XS3337307741 | Leverage Shares PLC ETP 29.04.76 Silver Miners+                                                                                                                                                                | DEXVRX | DUSD |
| XS3337205077 | Leverage Shares PLC ETP 29.04.76 Taiwan Semicond.                                                                                                                                                              | DEXVRX | DUSD |
| XS3337173440 | Leverage Shares PLC ETP 29.04.76 UnitedHealth(UNH)                                                                                                                                                             | DEXVRX | DUSD |
| XS3337373701 | Leverage Shares PLC ETP 29.04.76 Uranium+ Yield                                                                                                                                                                | DEXVRX | DUSD |
| XS3337373966 | Leverage Shares PLC ETP 29.04.76 WTI Oil+ Yield                                                                                                                                                                | DEXVRX | DUSD |
| XS3337373370 | Leverage Shares PLC ETP 29.04.76Gold Miners+ Yield                                                                                                                                                             | DEXVRX | DUSD |
| USU52799BE93 | Levi Strauss & Co. DL-Notes 2021(21/31) Reg.S                                                                                                                                                                  | DBFNGR | DUSD |
| XS3124322424 | Levi Strauss & Co. EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:05100,541 %0 EURM                                                                                                                            | DBFUCR | DUSD |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:0621,530 EUR0 St.M                                                                                                                          | ESVUFR | DUSD |
| CA5273691025 | Leviathan Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,426 EUR0 St.M                                                                                                                            | ESVUXR | DUSD |
| FR0000033599 | Lexibook Ling. El. Sys. S.A. Actions au Port. EO 0,50<br>02.07.2026 07:27:058,100 EUR0 St.M                                                                                                                    | ESVUFN | DUSD |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N.<br>02.07.2026 07:27:071,770 EUR0 St.M                                                                                                                 | EDSXFR | DUSD |
| DE000A2PB598 | LF - European Hidden Champions Inhaber-Anteilsklasse R                                                                                                                                                         | CIOIEU | DUSD |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R<br>02.07.2026 07:27:0531,830 EUR0 St.M                                                                                                                          | CIOIEU | DUSD |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27)<br>02.07.2026 07:27:06100,400 %0 EURM                                                                                                                          | DBFTFB | DUSD |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29)<br>02.07.2026 07:27:0696,741 %0 EURM                                                                                                                           | DBFTFB | DUSD |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28)<br>02.07.2026 07:27:0697,202 %0 EURM                                                                                                                           | DBFTFB | DUSD |
| USY52758AD47 | LG Chem Ltd. DL-Notes 2019(29) Reg.S                                                                                                                                                                           | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                | CFI        | MIC     |           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-----------|
|              | Zeit                                                                                                                                                       |            |         | Notierung |
| US50186V1026 | LG Display Co. Ltd. Reg.Shs(Spons.ADRs)/0,5 SW5000<br>02.07.2026 07:27:05                                                                                  | EDSXFR     | DUSD    |           |
|              | 3,220 EUR                                                                                                                                                  | 0 St.      | M       |           |
| USY5S80VAB27 | LG Electronics Inc. (new) DL-Notes 2024(29) Reg.S                                                                                                          | DBFNGR     | DUSD    |           |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000                                                                                                   | EDSXFR     | DUSD    |           |
|              | 02.07.2026 07:27:00                                                                                                                                        | 23,800 EUR | 0 St.   | M         |
|              | 02.07.2026 15:37:31                                                                                                                                        | 22,400 EUR | 1 St.   | B         |
|              | 02.07.2026 16:27:01                                                                                                                                        | 20,400 EUR | 5 St.   | S         |
|              | 02.07.2026 19:12:07                                                                                                                                        | 20,400 EUR | 150 St. | S         |
| USY5S5CGAA01 | LG Energy Solution Ltd. DL-Notes 2023(26) Reg.S                                                                                                            | DBFUGR     | DUSD    |           |
| USY5S5CGAM49 | LG Energy Solution Ltd. DL-Notes 2024(34) Reg.S                                                                                                            | DBFNGR     | DUSD    |           |
| USY5S5CGAS19 | LG Energy Solution Ltd. DL-Notes 2026(29) Reg.S                                                                                                            | DBFNGR     | DUSD    |           |
| USY5S5CGAT91 | LG Energy Solution Ltd. DL-Notes 2026(31) Reg.S                                                                                                            | DBFNGR     | DUSD    |           |
| USY5S5CGAV48 | LG Energy Solution Ltd. DL-Notes 2026(36) Reg.S                                                                                                            | DBFNGR     | DUSD    |           |
| IE000DPO6LM8 | LG ETF-MSCI Wld Mid Cap ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                                                                     | CEOGES     | DUSD    |           |
|              | 9,290 EUR                                                                                                                                                  | 0 St.      | M       |           |
| IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF Reg. Shs EUR Dis. ETF oN<br>02.07.2026 07:27:06                                                                             | CEOIES     | DUSD    |           |
|              | 17,432 EUR                                                                                                                                                 | 0 St.      | M       |           |
| IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                                  | CEOGES     | DUSD    |           |
|              | 22,160 EUR                                                                                                                                                 | 0 St.      | M       |           |
| IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF Reg. Shs GBP Dis.ETF oN<br>02.07.2026 07:27:05                                                                              | CEOIES     | DUSD    |           |
|              | 14,854 EUR                                                                                                                                                 | 0 St.      | M       |           |
| USU5286JAB53 | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S                                                                                                                  | DBFNGR     | DUSD    |           |
| US50187T1060 | LGI Homes Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                            | ESVUFR     | DUSD    |           |
|              | 53,460 EUR                                                                                                                                                 | 0 St.      | M       |           |
| CH0338330431 | LGT Bank AG SF-Anl. 2016(26)                                                                                                                               | DBFNFB     | DUSD    |           |
| CH0572142484 | LGT Bank AG SF-Medium-Term Notes 2020(30)                                                                                                                  | DTFNFB     | DUSD    |           |
| CH1212189158 | LGT Bank AG SF-Medium-Term Notes 2022(32)                                                                                                                  | DBFNFB     | DUSD    |           |
| CH1243651929 | LGT Bank AG SF-Medium-Term Notes 2023(33)                                                                                                                  | DTFNFB     | DUSD    |           |
| LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. Nam.-An. B o.N.                                                                                                             | CMXXXS     | DUSD    |           |
| LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl Nam.-An. B o.N.<br>02.07.2026 07:27:06                                                                                       | CIOGMS     | DUSD    |           |
|              | 4.508,700 EUR                                                                                                                                              | 0 St.      | M       |           |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N.<br>02.07.2026 07:27:05                                                                                      | CMXXXS     | DUSD    |           |
|              | 1.617,723 EUR                                                                                                                                              | 0 St.      | M       |           |
| LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.                                                                                                              | CMXXXS     | DUSD    |           |
| LI0008232162 | LGT Mu.As.-LGT Strategy 3Years Inhaber-Anteile B EUR Acc.oN                                                                                                | CIOGMS     | DUSD    |           |
| LI0008232220 | LGT Mu.As.-LGT Strategy 4Years Inhaber-Anteile B EUR Acc.oN<br>02.07.2026 07:27:06                                                                         | CMXXXS     | DUSD    |           |
|              | 2.034,121 EUR                                                                                                                                              | 0 St.      | M       |           |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01<br>02.07.2026 07:27:06<br>02.07.2026 16:21:19                                                                        | ESVUFN     | DUSD    |           |
|              | 1,914 EUR                                                                                                                                                  | 0 St.      | M       |           |
|              | 1,936 EUR                                                                                                                                                  | 13 St.     | B       |           |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N.<br>02.07.2026 07:27:01                                                                                           | EDSXFR     | DUSD    |           |
|              | 10,700 EUR                                                                                                                                                 | 0 St.      | M       |           |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N.<br>02.07.2026 07:27:07                                                                                           | ESVUFR     | DUSD    |           |
|              | 5,320 EUR                                                                                                                                                  | 0 St.      | M       |           |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10<br>02.07.2026 07:27:05                                                                                      | ESVUFR     | DUSD    |           |
|              | 1,710 EUR                                                                                                                                                  | 0 St.      | M       |           |
| AU0000467110 | Li-FT Power Ltd. Reg.Chess Deposit.Int./1 o.N.<br>02.07.2026 07:27:07                                                                                      | EDSNXR     | DUSD    |           |
|              | 2,580 EUR                                                                                                                                                  | 0 St.      | M       |           |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 18:27:07<br>02.07.2026 19:56:13<br>02.07.2026 20:18:07<br>02.07.2026 21:55:08 | ESVUFR     | DUSD    |           |
|              | 2,830 EUR                                                                                                                                                  | 0 St.      | M       |           |
|              | 2,570 EUR                                                                                                                                                  | 1.000 St.  | S       |           |
|              | 2,600 EUR                                                                                                                                                  | 200 St.    | S       |           |
|              | 2,600 EUR                                                                                                                                                  | 10 St.     | S       |           |
|              | 2,640 EUR                                                                                                                                                  | 200 St.    | B       |           |
| DE000A161N22 | LIBERO football finance AG Inhaber-Aktien o.N.                                                                                                             | ESVUFB     | DUSD    |           |

| ISIN         | Bezeichnung                                                                                         | CFI                    | MIC                |
|--------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                                         | Notierung<br>0,212 EUR | Volumen<br>0 St.   |
|              | Seite<br>M                                                                                          |                        |                    |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01<br>02.07.2026 07:27:06                             | 28,800 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01<br>02.07.2026 07:27:06                             | 28,800 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| CA53044R8672 | Liberty Defense Holding Ltd. Reg.Shares New 2026 o.N.<br>02.07.2026 07:27:07                        | 3,570 EUR              | 0 St.              |
|              |                                                                                                     |                        | M                  |
| US53115L1044 | Liberty Energy Inc. Registered Shares Cl. A DL-,01<br>02.07.2026 07:27:06                           | 21,400 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| BMG611881019 | Liberty Global Ltd. Registered Shares A o.N.<br>02.07.2026 07:27:05                                 | 9,948 EUR              | 0 St.              |
|              |                                                                                                     |                        | M                  |
| BMG611881274 | Liberty Global Ltd. Registered Shares C DL o.N.<br>02.07.2026 07:27:05                              | 9,600 EUR              | 0 St.              |
|              |                                                                                                     |                        | M                  |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                    | 0,902 EUR              | 0 St.              |
|              |                                                                                                     |                        | M                  |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01<br>02.07.2026 07:27:05                        | 6,950 EUR              | 0 St.              |
|              |                                                                                                     |                        | M                  |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01<br>02.07.2026 07:27:07<br>02.07.2026 17:28:28 | 6,950 EUR<br>6,700 EUR | 0 St.<br>7 St.     |
|              |                                                                                                     |                        | M<br>S             |
| US5312297717 | Liberty Media Corp. Reg. Shares A Formula One<br>02.07.2026 07:27:06                                | 79,500 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| US5312297550 | Liberty Media Corp. Reg. Shares C Formula One<br>02.07.2026 07:27:06                                | 86,500 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| USU52932BT37 | Liberty Mutual Group Inc. DL-Notes 2026(26/36) Reg.S                                                |                        |                    |
|              |                                                                                                     |                        |                    |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S<br>02.07.2026 07:27:06                         | 105,120 %              | 0 EUR              |
|              |                                                                                                     |                        | M                  |
| XS3185662163 | Liberty Mutual Group Inc. EO-Notes 2025(25/35) Reg.S<br>02.07.2026 07:27:05                         | 99,020 %               | 0 EUR              |
|              |                                                                                                     |                        | M                  |
| CA53155T1084 | LibertyStream Infrastr.Par.Inc Registered Shares o.N.<br>02.07.2026 07:27:07                        | 0,614 EUR              | 0 St.              |
|              |                                                                                                     |                        | M                  |
| CH1548688246 | Liechtenst.Pfandbriefinst.AG SF-Pfandbr.-Anl. 2026(31)                                              |                        |                    |
|              |                                                                                                     |                        |                    |
| CH1548688253 | Liechtenst.Pfandbriefinst.AG SF-Pfandbr.-Anl. 2026(36)                                              |                        |                    |
|              |                                                                                                     |                        |                    |
| LI0355147575 | Liechtensteinische Landesbk AG Namens-Aktien SF 5<br>02.07.2026 07:27:05                            | 115,200 EUR            | 0 St.              |
|              |                                                                                                     |                        | M                  |
| CH0419041527 | Liechtensteinische Landesbk AG SF-Anl. 2019(29)                                                     |                        |                    |
|              |                                                                                                     |                        |                    |
| CH0002789847 | Lienhardt& Partner Core Strat. Inhaber-Anteile A-CHF o.N.<br>02.07.2026 07:27:06                    | 107,615 EUR            | 0 St.              |
|              |                                                                                                     |                        | M                  |
| US53174A1060 | Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N.<br>02.07.2026 07:27:05                                      | 14,500 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| SE0015949201 | Lifco AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                                                  | 29,060 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| CA53184C1005 | Life & Banc Split Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                               | 9,200 EUR              | 0 St.              |
|              |                                                                                                     |                        | M                  |
| ZAE000145892 | Life Healthc.Gr.Hldgs Pte Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                        | 0,565 EUR              | 0 St.              |
|              |                                                                                                     |                        | M                  |
| AU0000045098 | Life360 Inc. Reg. Shares (CDIs)/3 o.N.<br>02.07.2026 07:27:05                                       | 16,600 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| US5322061095 | Life360 Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                          | 50,360 EUR             | 0 St.              |
|              |                                                                                                     |                        | M                  |
| NO0013355859 | Lifecare ASA Navne-Aksjer NK 5,20<br>02.07.2026 07:27:05<br>02.07.2026 08:03:58                     | 0,025 EUR<br>0,025 EUR | 0 St.<br>3.640 St. |
|              |                                                                                                     |                        | M<br>S             |

| ISIN         | Bezeichnung                                                |                     |           |         |       | CFI    | MIC  |
|--------------|------------------------------------------------------------|---------------------|-----------|---------|-------|--------|------|
|              |                                                            | Zeit                | Notierung | Volumen | Seite |        |      |
|              |                                                            | 02.07.2026 21:54:49 | 0,027 EUR | 148 St. | B     |        |      |
|              |                                                            | 02.07.2026 21:54:50 | 0,026 EUR | 1 St.   | S     |        |      |
| US5147661046 | Lifecore Biomedical Inc. Registered Shares DL -,01         |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 4,640 EUR           | 0 St.     | M       |       |        |      |
| NO0013252452 | LifeFit Group MidCo GmbH FLR-Notes v.24(27/29)             |                     |           |         |       | DBVGGR | DUSD |
|              | 02.07.2026 07:27:07                                        | 104,860 %           | 0 EUR     | M       |       |        |      |
| AU000000LIC9 | Lifestyle Communities Ltd. Registered Shares o.N.          |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 3,200 EUR           | 0 St.     | M       |       |        |      |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125   |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 0,154 EUR           | 0 St.     | M       |       |        |      |
| US53222Q1031 | Lifetime Brands Inc. Registered Shares DL -,01             |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 7,450 EUR           | 0 St.     | M       |       |        |      |
| US53229X1019 | Liftoff Mobile Inc. Registered Shares o.N.                 |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 22,000 EUR          | 0 St.     | M       |       |        |      |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 276,000 EUR         | 0 St.     | M       |       |        |      |
| AU0000278103 | Light & Wonder Inc. R.S.(CDIs)/1 Frg.Ex.Xng DL-,01         |                     |           |         |       | EDSNXR | DUSD |
|              | 02.07.2026 07:27:05                                        | 64,500 EUR          | 0 St.     | M       |       |        |      |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01              |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 69,000 EUR          | 0 St.     | M       |       |        |      |
| CA53229R1047 | Light AI Inc. Registered Shares o.N.                       |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 0,150 EUR           | 0 St.     | M       |       |        |      |
|              | 02.07.2026 09:10:43                                        | 0,141 EUR           | 4.000 St. | S       |       |        |      |
| US53224K3023 | Lightbridge Corp. Registered Shares DL -,001               |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 7,832 EUR           | 0 St.     | M       |       |        |      |
|              | 02.07.2026 15:26:57                                        | 7,980 EUR           | 16 St.    | B       |       |        |      |
|              | 02.07.2026 22:27:20                                        | 7,588 EUR           | 27 St.    | B       |       |        |      |
|              | 02.07.2026 22:27:21                                        | 7,502 EUR           | 2 St.     | S       |       |        |      |
| FR0013230950 | Lighton S.A. Actions au Porteur EO -,01                    |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 6,280 EUR           | 0 St.     | M       |       |        |      |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N.            |                     |           |         |       | ESRUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 9,504 EUR           | 0 St.     | M       |       |        |      |
| NL0015000F41 | Lilium N.V. Aandelen op naam Cl.A EO 0,01                  |                     |           |         |       | ESVTFR | DUSD |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N.                         |                     |           |         |       | CIOGBS | DUSD |
|              | 02.07.2026 07:27:05                                        | 300,380 EUR         | 0 St.     | M       |       |        |      |
| XS2862382541 | Limak Cimento Sanayi A.S. DL-Notes 2024(24/29) Reg.S       |                     |           |         |       | DBFUFR | DUSD |
| US53263P1057 | Limbach Holdings Inc. Registered Shares DL -,0001          |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 68,500 EUR          | 0 St.     | M       |       |        |      |
| SE0011870195 | Lime Technologies AB Namn-Aktier o.N.                      |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 18,760 EUR          | 0 St.     | M       |       |        |      |
|              | 02.07.2026 17:13:43                                        | 19,180 EUR          | 200 St.   | B       |       |        |      |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N.               |                     |           |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 550,000 EUR         | 0 St.     | M       |       |        |      |
|              | 02.07.2026 08:34:29                                        | 540,000 EUR         | 1 St.     | S       |       |        |      |
| US5327461043 | Limoneira Co. Registered Shares DL -,01                    |                     |           |         |       | ESXUXR | DUSD |
|              | 02.07.2026 07:27:05                                        | 11,900 EUR          | 0 St.     | M       |       |        |      |
| CA53278L1076 | Linamar Corp. Registered Shares o.N.                       |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 62,200 EUR          | 0 St.     | M       |       |        |      |
| SE0015949433 | LINC AB Namn-Aktier o.N.                                   |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 6,480 EUR           | 0 St.     | M       |       |        |      |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N.      |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 228,000 EUR         | 0 St.     | M       |       |        |      |
| 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 |

| ISIN         | Bezeichnung                                                                                                                          |                                                  |                                                    |                  | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                 | Notierung                                        | Volumen                                            | Seite            |        |      |
| US5341871094 | Lincoln National Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                 | 31,850 EUR                                       | 0 St.                                              | M                | ESVUFR | DUSD |
| SE0001852419 | Lindab International AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                                      | 11,920 EUR                                       | 0 St.                                              | M                | ESVUFR | DUSD |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001<br>02.07.2026 07:27:07                                                    | 23,600 EUR                                       | 0 St.                                              | M                | ESVUFR | DUSD |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27)<br>02.07.2026 07:27:07                                                               | 97,959 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32)<br>02.07.2026 07:27:06                                                               | 85,679 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28)<br>02.07.2026 07:27:05                                                              | 97,488 %                                         | 0 EUR                                              | M                | DTFUFB | DUSD |
| US74005PBT03 | Linde Inc. DL-Notes 2020(20/30)                                                                                                      |                                                  |                                                    |                  | DBFUGR | DUSD |
| US74005PBS20 | Linde Inc. DL-Notes 2020(20/50)                                                                                                      |                                                  |                                                    |                  | DBFUGR | DUSD |
| XS3226607409 | Linde PLC EO-FLR Med-T. Nts 2025(27/27)<br>02.07.2026 07:27:05                                                                       | 99,950 %                                         | 0 EUR                                              | M                | DTVNAB | DUSD |
| XS3370292644 | Linde PLC EO-FLR Med.-T. Nts 2026(28/28)<br>02.07.2026 07:27:07                                                                      | 100,120 %                                        | 0 EUR                                              | M                | DTVNFB | DUSD |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26)<br>02.07.2026 07:27:07                                                                        | 99,417 %                                         | 0 EUR                                              | M                | DTZUFB | DUSD |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33)<br>02.07.2026 07:27:06                                                                        | 81,169 %                                         | 0 EUR                                              | M                | DTFUCB | DUSD |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51)<br>02.07.2026 07:27:06                                                                        | 50,447 %                                         | 0 EUR                                              | M                | DTFUCB | DUSD |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27)<br>02.07.2026 07:27:06                                                                        | 98,801 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31)<br>02.07.2026 07:27:07                                                                        | 92,458 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35)<br>02.07.2026 07:27:07                                                                        | 85,590 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS2765559799 | Linde PLC EO-Medium-Term Nts 2024(24/28)<br>02.07.2026 07:27:05                                                                      | 100,273 %                                        | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS2834282142 | Linde PLC EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06                                                                      | 100,870 %                                        | 0 EUR                                              | M                | DTFUCB | DUSD |
| XS2765559443 | Linde PLC EO-Medium-Term Nts 2024(24/31)<br>02.07.2026 07:27:05<br>02.07.2026 13:25:14<br>02.07.2026 13:25:14<br>02.07.2026 13:25:15 | 100,159 %<br>100,144 %<br>100,144 %<br>100,144 % | 0 EUR<br>100.000 EUR<br>100.000 EUR<br>100.000 EUR | M<br>B<br>B<br>B | DTFNCB | DUSD |
| XS2834282225 | Linde PLC EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                                                                      | 100,084 %                                        | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS2765558635 | Linde PLC EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:05                                                                      | 98,340 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS2834282498 | Linde PLC EO-Medium-Term Nts 2024(24/44)<br>02.07.2026 07:27:06                                                                      | 94,823 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS3000977234 | Linde PLC EO-Medium-Term Nts 2025(25/29)<br>02.07.2026 07:27:05                                                                      | 99,249 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS3000977317 | Linde PLC EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                                                                      | 97,935 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS3000977408 | Linde PLC EO-Medium-Term Nts 2025(25/37)<br>02.07.2026 07:27:05                                                                      | 96,027 %                                         | 0 EUR                                              | M                | DTFNCB | DUSD |
| XS3226699331 | Linde PLC EO-Medium-Term Nts 2025(25/38)<br>02.07.2026 07:27:05                                                                      | 98,994 %                                         | 0 EUR                                              | M                | DTFNAB | DUSD |



| ISIN         | Bezeichnung                                             | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
| XS3226699091 | Linde PLC EO-Medium-Term Nts 2025(32/32)                |             |         |       | DTFNAB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,852 %    | 0 EUR   | M     |        |      |
| XS3370296801 | Linde PLC EO-Medium-Term Nts 2026(26/30)                |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,246 %   | 0 EUR   | M     |        |      |
| XS3370298682 | Linde PLC EO-Medium-Term Nts 2026(26/36)                |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,802 %   | 0 EUR   | M     |        |      |
| XS2634593938 | Linde plc EO-Notes 2023(23/29)                          |             |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                     | 101,190 %   | 0 EUR   | M     |        |      |
| XS2634594076 | Linde plc EO-Notes 2023(23/34)                          |             |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,990 %   | 0 EUR   | M     |        |      |
| IE000S9YS762 | Linde plc Registered Shares EO -,001                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 469,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:33:17                                     | 470,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 07:38:43                                     | 470,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:38:44                                     | 468,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:08:39                                     | 469,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:11:51                                     | 469,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:10:16                                     | 468,400 EUR | 16 St.  | B     |        |      |
|              | 02.07.2026 15:50:36                                     | 470,200 EUR | 110 St. | S     |        |      |
|              | 02.07.2026 16:02:37                                     | 471,400 EUR | 25 St.  | S     |        |      |
| CH1449583736 | Linde PLC SF-Medium-Term Nts 2025(29/29)                |             |         |       | DBFNDB | DUSD |
| CH1449583744 | Linde PLC SF-Notes 2025(33/33)                          |             |         |       | DBFNDB | DUSD |
| FI0009000251 | Lindex Group Abp Registered Shares Cl.B EO 2            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 2,100 EUR   | 0 St.   | M     |        |      |
| AU000000LIN6 | Lindian Resources Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 0,565 EUR   | 0 St.   | M     |        |      |
| US5355551061 | Lindsay Corp. Registered Shares DL 1                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 107,000 EUR | 0 St.   | M     |        |      |
| ES0105546008 | LINEA DIRECTA ASEGURADORA S.A. Acciones Port. EO -,04   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 1,208 EUR   | 0 St.   | M     |        |      |
| US53566P1093 | Lineage Cell Therapeutics Inc. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 1,142 EUR   | 0 St.   | M     |        |      |
| FR0004156297 | Linedata Services S.A. Actions Port. EO 1               |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:07                                     | 41,100 EUR  | 0 St.   | M     |        |      |
| CNE1000001H3 | Lingbao Gold Group Co. Ltd. Registered Shares H YC -,20 |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 1,520 EUR   | 0 St.   | M     |        |      |
| DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES Inhaber-Anteile          |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                     | 47,685 EUR  | 0 St.   | M     |        |      |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile          |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                     | 96,090 EUR  | 0 St.   | M     |        |      |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A             |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                     | 185,395 EUR | 0 St.   | M     |        |      |
| CNE100007QH1 | Lingyi iTech (Guangdong) Co. Bearer Shares H YC 1       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 1,143 EUR   | 0 St.   | M     |        |      |
| NO0010894231 | LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 2,266 EUR   | 0 St.   | M     |        |      |
| HK0823032773 | Link Real Estate Investment Tr Registered Units o.N.    |             |         |       | CBCIXU | DUSD |
|              | 02.07.2026 07:27:07                                     | 4,120 EUR   | 0 St.   | M     |        |      |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,199 EUR   | 0 St.   | M     |        |      |
| JP3977200009 | Lintec Corp. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                     | 38,400 EUR  | 0 St.   | M     |        |      |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 2,200 EUR   | 0 St.   | M     |        |      |
| GB00BF4HYT85 | Lion Finance Group PLC Registered Shares LS 0,01        |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                            | CFI                      | MIC                    |
|--------------|----------------------------------------------------------------------------------------|--------------------------|------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                            | Notierung<br>135,000 EUR | Volumen<br>0 St.       |
|              |                                                                                        | Seite<br>M               |                        |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                     | 0,083 EUR                | 0 St. M                |
| ESVUFR       |                                                                                        |                          | DUSD                   |
| XS2852970529 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:07          | 100,368 %                | 0 EUR M                |
| DBVNBR       |                                                                                        |                          | DUSD                   |
| AU000000LTR4 | Liontown Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                            | 1,025 EUR                | 0 St. M                |
| ESVUFR       |                                                                                        |                          | DUSD                   |
| US53635D2027 | Liquidia Corp. Registered Shares DL-,001<br>02.07.2026 07:27:06<br>02.07.2026 09:38:19 | 69,800 EUR<br>71,300 EUR | 0 St.<br>20 St. M<br>B |
| ESVUFR       |                                                                                        |                          | DUSD                   |
| US53635B1070 | Liquidity Services Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07              | 34,000 EUR               | 0 St. M                |
| ESVUFR       |                                                                                        |                          | DUSD                   |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06             | 2,980 EUR                | 0 St. M                |
| ESVUFR       |                                                                                        |                          | DUSD                   |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40<br>02.07.2026 07:27:05                                 | 67,400 EUR               | 0 St. M                |
| ESVUFN       |                                                                                        |                          | DUSD                   |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26)<br>02.07.2026 07:27:05                 | 99,904 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35)<br>02.07.2026 07:27:06                 | 88,866 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:05                 | 98,532 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:05                 | 93,326 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49)<br>02.07.2026 07:27:06                 | 60,363 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06                 | 92,301 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50)<br>02.07.2026 07:27:05                 | 43,801 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51)<br>02.07.2026 07:27:06                 | 46,891 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28)<br>02.07.2026 07:27:06                 | 102,486 %                | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:06                 | 94,130 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:06                 | 103,120 %                | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2841247583 | Litauen, Republik EO-Medium-Term Notes 2024(31)<br>02.07.2026 07:27:07                 | 102,172 %                | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2765498717 | Litauen, Republik EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:05                 | 100,330 %                | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2979761769 | Litauen, Republik EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:05                 | 99,838 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS3175946071 | Litauen, Republik EO-Medium-Term Notes 2025(36)<br>02.07.2026 07:27:05                 | 100,140 %                | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS2979761926 | Litauen, Republik EO-Medium-Term Notes 2025(40)<br>02.07.2026 07:27:05                 | 96,597 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS3175947046 | Litauen, Republik EO-Medium-Term Notes 2025(45)<br>02.07.2026 07:27:05                 | 99,345 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS3276320358 | Litauen, Republik EO-Medium-Term Notes 2026(31)<br>02.07.2026 07:27:06                 | 99,950 %                 | 0 EUR M                |
| DTFTFR       |                                                                                        |                          | DUSD                   |
| XS3381692725 | Litauen, Republik EO-Medium-Term Notes 2026(33)                                        |                          | DTFTFR DUSD            |

| ISIN         | Bezeichnung                                                 |             | CFI       | MIC |         |       |
|--------------|-------------------------------------------------------------|-------------|-----------|-----|---------|-------|
|              | Zeit                                                        | Notierung   |           |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                         | 101,326 %   | 0 EUR     | M   |         |       |
| XS3276321752 | Litauen, Republik EO-Medium-Term Notes 2026(41)             |             |           |     | DTFTFR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 100,027 %   | 0 EUR     | M   |         |       |
| GB00BMF1L080 | LITERACY CAPITAL PLC Registered Shares LS -,001             |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 3,520 EUR   | 0 St.     | M   |         |       |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N.                   |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                         | 256,000 EUR | 0 St.     | M   |         |       |
| CA53681J1030 | Lithium Americas Corp. Registered Shares o.N.               |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                         | 3,385 EUR   | 0 St.     | M   |         |       |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N.                   |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                         | 0,347 EUR   | 0 St.     | M   |         |       |
|              | 02.07.2026 09:32:04                                         | 0,340 EUR   | 11 St.    | S   |         |       |
| CA53681T1012 | LithiumBank Resources Corp. Registered Shares o.N.          |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                         | 0,274 EUR   | 0 St.     | M   |         |       |
| SE0007387246 | Litium AB Namn-Aktier SK 1                                  |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                         | 0,986 EUR   | 0 St.     | M   |         |       |
| US5370081045 | Littelfuse Inc. Registered Shares DL -,01                   |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 388,000 EUR | 0 St.     | M   |         |       |
| GB00BYMT0J19 | LivaNova PLC Registered Shares DL -,01                      |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 72,500 EUR  | 0 St.     | M   |         |       |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01    |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 161,700 EUR | 0 St.     | M   |         |       |
| US5381463091 | Liveperson Inc. Registered Shares o.N.                      |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                         | 1,710 EUR   | 0 St.     | M   |         |       |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10            |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 33,200 EUR  | 0 St.     | M   |         |       |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001             |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 0,975 EUR   | 0 St.     | M   |         |       |
| AU000000LIT3 | Livium Ltd. Registered Shares o.N.                          |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                         | 0,005 EUR   | 0 St.     | M   |         |       |
|              | 02.07.2026 20:03:47                                         | 0,005 EUR   | 3.962 St. | B   |         |       |
| JP3626800001 | LIXIL Corp. Registered Shares o.N.                          |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                         | 9,900 EUR   | 0 St.     | M   |         |       |
| US5018892084 | LKQ Corp. Registered Shares DL -,01                         |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                         | 22,980 EUR  | 0 St.     | M   |         |       |
| XS2777367645 | LKQ Dutch Bond B.V. EO-Notes 2024(24/31)                    |             |           |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 100,830 %   | 0 EUR     | M   |         |       |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S       |             |           |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 100,417 %   | 0 EUR     | M   |         |       |
| ES0105591004 | Llorente & Cuenca S.A. Acciones Port. EO -,01               |             |           |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 4,800 EUR   | 0 St.     | M   |         |       |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) |             |           |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                         | 101,242 %   | 0 EUR     | M   |         |       |
| XS3032035837 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2025(30) |             |           |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                         | 100,364 %   | 0 EUR     | M   |         |       |
| DE000A383G15 | Lloyds Bank GmbH Pfandbrief v.2024(2029)                    |             |           |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:07                                         | 99,601 %    | 0 EUR     | M   |         |       |
| DE000A4DFW46 | Lloyds Bank GmbH Pfandbrief v.2025(2032)                    |             |           |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:05                                         | 99,049 %    | 0 EUR     | M   |         |       |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29)              |             |           |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:05                                         | 91,899 %    | 0 EUR     | M   |         |       |
| XS3364763485 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2026(29)              |             |           |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:07                                         | 100,435 %   | 0 EUR     | M   |         |       |

| ISIN         | Bezeichnung                                                                    |           |         |       | CFI    | MIC  |
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|              | Zeit                                                                           | Notierung | Volumen | Seite |        |      |
| XS3364763212 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2026(33)<br>02.07.2026 07:27:06          | 100,880 % | 0 EUR   | M     | DAFNGB | DUSD |
| XS2558248055 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2022(27)                                  |           |         |       | DAVNFB | DUSD |
| XS2634072024 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2023(28)                                  |           |         |       | DAVNGB | DUSD |
| XS3221850061 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2025(30)                                  |           |         |       | DAVNGB | DUSD |
| XS0765619407 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(27)                                 |           |         |       | DAFNGB | DUSD |
| AU3FN0110979 | Lloyds Banking Group PLC AD-FLR Med.-T. Nts 2026(31/32)                        |           |         |       | DBVXAR | DUSD |
| AU3CB0248862 | Lloyds Banking Group PLC AD-Medium-Term Notes 2017(27)                         |           |         |       | DBFXFR | DUSD |
| AU3CB0253227 | Lloyds Banking Group PLC AD-Medium-Term Notes 2018(28)                         |           |         |       | DBFXFR | DUSD |
| AU3CB0297802 | Lloyds Banking Group PLC AD-Medium-Term Nts 2023(28/29)                        |           |         |       | DBFXFR | DUSD |
| AU3CB0335800 | Lloyds Banking Group PLC AD-Medium-Term Nts 2026(31/32)                        |           |         |       | DBFXFR | DUSD |
| US539439AQ24 | Lloyds Banking Group PLC DL-FLR Notes 2017(27/28)                              |           |         |       | DBVNGR | DUSD |
| US539439AY57 | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27)                              |           |         |       | DBFUGR | DUSD |
| US53944YAW30 | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27)                              |           |         |       | DBVUGR | DUSD |
| US53944YBC66 | Lloyds Banking Group PLC DL-FLR Notes 2024(27/28)                              |           |         |       | DBFNGR | DUSD |
| US53944YAZ60 | Lloyds Banking Group PLC DL-FLR Notes 2024(27/28)                              |           |         |       | DBFNGR | DUSD |
| US53944YBA01 | Lloyds Banking Group PLC DL-FLR Notes 2024(29/30)                              |           |         |       | DBFNGR | DUSD |
| US53944YAX13 | Lloyds Banking Group PLC DL-FLR Notes 2024(34/35)                              |           |         |       | DBXNGR | DUSD |
| US53944YBG70 | Lloyds Banking Group PLC DL-FLR Notes 2026(29/30)                              |           |         |       | DBXNGR | DUSD |
| US53944YBJ10 | Lloyds Banking Group PLC DL-FLR Notes 2026(46/47)                              |           |         |       | DBFNGR | DUSD |
| US539439AN92 | Lloyds Banking Group PLC DL-Notes 2016(45)                                     |           |         |       | DBFUGR | DUSD |
| US539439AR07 | Lloyds Banking Group PLC DL-Notes 2018(28)                                     |           |         |       | DBFNGR | DUSD |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30)<br>02.07.2026 07:27:06 | 99,643 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2743047156 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34)<br>02.07.2026 07:27:05 | 102,253 % | 0 EUR   | M     | DTFXGB | DUSD |
| XS3069338336 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2025(30/35)<br>02.07.2026 07:27:07 | 101,041 % | 0 EUR   | M     | DTFXFB | DUSD |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29)<br>02.07.2026 07:27:06 | 102,226 % | 0 EUR   | M     | DTFNGB | DUSD |
| XS2690137299 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31)<br>02.07.2026 07:27:05 | 105,226 % | 0 EUR   | M     | DTFNGB | DUSD |
| XS2868171229 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(29/30)<br>02.07.2026 07:27:06 | 100,898 % | 0 EUR   | M     | DTFNFB | DUSD |
| XS2815980664 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32)<br>02.07.2026 07:27:05 | 102,034 % | 0 EUR   | M     | DTFNGB | DUSD |
| XS3010674961 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 25(27/28)<br>02.07.2026 07:27:06 | 100,241 % | 0 EUR   | M     | DTVNFB | DUSD |
| XS3010675695 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 25(35/36)<br>02.07.2026 07:27:05 | 99,694 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS3289964648 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 26(29/30)<br>02.07.2026 07:27:06 | 100,232 % | 0 EUR   | M     | DTVNFB | DUSD |
| XS3373528127 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 26(32/33)<br>02.07.2026 07:27:07 | 100,186 % | 0 EUR   | M     | DTFNFB | DUSD |
| XS3289969951 | Lloyds Banking Group PLC EO-FLR MTN 26(36/37) Reg.S<br>02.07.2026 07:27:06     | 99,697 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:07  | 98,516 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2265524640 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(30/35)                        |           |         |       | DTFXGB | DUSD |
| XS2591847970 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2023(28/33)                        |           |         |       | DTFXGB | DUSD |
| XS2796587280 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2024(29/30)                        |           |         |       | DTFNGB | DUSD |
| XS3073633722 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2025(30/31)                        |           |         |       | DTFNFB | DUSD |
| XS3317581752 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2026(31/36)                        |           |         |       | DTFXFB | DUSD |

| ISIN         | Bezeichnung                                                | CFI    | MIC  |             |         |       |
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|              | Zeit                                                       |        |      | Notierung   | Volumen | Seite |
| US5394391099 | Lloyds Banking Group PLC Reg. Shs (Sp. ADRs)/4 LS -,25     | EDSXFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                        |        |      | 5,200 EUR   | 0 St.   | M     |
|              | 02.07.2026 20:49:16                                        |        |      | 5,400 EUR   | 5 St.   | B     |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10         | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                        |        |      | 1,307 EUR   | 0 St.   | M     |
|              | 02.07.2026 17:11:45                                        |        |      | 1,340 EUR   | 15 St.  | B     |
|              | 02.07.2026 18:04:45                                        |        |      | 1,330 EUR   | 129 St. | S     |
|              | 02.07.2026 18:11:41                                        |        |      | 1,331 EUR   | 600 St. | S     |
|              | 02.07.2026 20:39:17                                        |        |      | 1,333 EUR   | 37 St.  | B     |
|              | 02.07.2026 20:39:18                                        |        |      | 1,329 EUR   | 1 St.   | S     |
| CH1154887157 | Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29)     | DTFNGB | DUSD |             |         |       |
| FR0004170017 | LNA Santé S.A. Actions Nominatives EO 2                    | ESVUFN | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                        |        |      | 35,400 EUR  | 0 St.   | M     |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N. | CIOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                        |        |      | 19,214 EUR  | 0 St.   | M     |
| LU0049505935 | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N. | CIOIES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                        |        |      | 17,287 EUR  | 0 St.   | M     |
| US53946R1068 | loanDepot Inc. Registered Shs Class A DL-,001              | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                        |        |      | 1,121 EUR   | 0 St.   | M     |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N.               | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                        |        |      | 39,800 EUR  | 0 St.   | M     |
| US539830AW96 | Lockheed Martin Corp. DL-Notes 2011(11/40)                 | DBFUGR | DUSD |             |         |       |
| US539830BC24 | Lockheed Martin Corp. DL-Notes 2015(15/35)                 | DBFUGR | DUSD |             |         |       |
| US539830BD07 | Lockheed Martin Corp. DL-Notes 2015(15/45)                 | DBFUGR | DUSD |             |         |       |
| US539830BP37 | Lockheed Martin Corp. DL-Notes 2020(20/30)                 | DBFUGR | DUSD |             |         |       |
| US539830BQ10 | Lockheed Martin Corp. DL-Notes 2020(20/50)                 | DBFUGR | DUSD |             |         |       |
| 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 |             |         |       |
| US539830CG29 | Lockheed Martin Corp. DL-Notes 2024(24/31)                 | DBFUGR | DUSD |             |         |       |
| US539830CK31 | Lockheed Martin Corp. DL-Notes 2025(25/28)                 | DBFNGR | DUSD |             |         |       |
| US539830CL14 | Lockheed Martin Corp. DL-Notes 2025(25/30)                 | DBFNGR | DUSD |             |         |       |
| US539830CM96 | Lockheed Martin Corp. DL-Notes 2025(25/35)                 | DBFNGR | DUSD |             |         |       |
| US5398301094 | Lockheed Martin Corp. Registered Shares DL 1               | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                        |        |      | 458,700 EUR | 0 St.   | M     |
|              | 02.07.2026 07:48:44                                        |        |      | 457,500 EUR | 1 St.   | S     |
|              | 02.07.2026 16:59:46                                        |        |      | 469,700 EUR | 1 St.   | B     |
|              | 02.07.2026 17:04:20                                        |        |      | 468,900 EUR | 1 St.   | B     |
|              | 02.07.2026 17:23:45                                        |        |      | 471,200 EUR | 1 St.   | S     |
|              | 02.07.2026 18:44:00                                        |        |      | 473,600 EUR | 1 St.   | B     |
|              | 02.07.2026 18:47:20                                        |        |      | 472,800 EUR | 1 St.   | S     |
|              | 02.07.2026 21:44:50                                        |        |      | 477,000 EUR | 1 St.   | B     |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30)                           | DBFNGR | DUSD |             |         |       |
| US540424AU23 | Loews Corp. DL-Notes 2026(26/36)                           | DBFNGR | DUSD |             |         |       |
| US5404241086 | Loews Corp. Registered Shares DL 1                         | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                        |        |      | 100,300 EUR | 0 St.   | M     |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10               | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                        |        |      | 0,157 EUR   | 0 St.   | M     |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28)  | DTFNGR | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                        |        |      | 99,745 %    | 0 EUR   | M     |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27)  | DTFNGR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                        |        |      | 98,517 %    | 0 EUR   | M     |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31)  | DTFNGR | DUSD |             |         |       |

| ISIN         | Bezeichnung                                                                          | CFI                   | MIC              |
|--------------|--------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>88,226 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                           |                       |                  |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30)<br>02.07.2026 07:27:06     | DTFNFR                | DUSD             |
|              | 93,589 %                                                                             | 0 EUR                 | M                |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34)<br>02.07.2026 07:27:06     | DTFNFR                | DUSD             |
|              | 86,698 %                                                                             | 0 EUR                 | M                |
| XS2753547673 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28)<br>02.07.2026 07:27:06     | DTFNFR                | DUSD             |
|              | 102,367 %                                                                            | 0 EUR                 | M                |
| XS2860968085 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:05     | DTFNFR                | DUSD             |
|              | 102,180 %                                                                            | 0 EUR                 | M                |
| XS3112834133 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05     | DTFNFR                | DUSD             |
|              | 98,508 %                                                                             | 0 EUR                 | M                |
| ES0105027009 | LOGISTA INTEGRAL S.A. Acciones Port. EO -,20<br>02.07.2026 07:27:05                  | ESVUFB                | DUSD             |
|              | 33,680 EUR                                                                           | 0 St.                 | M                |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25<br>02.07.2026 07:27:05             | ESVUFR                | DUSD             |
|              | 83,420 EUR                                                                           | 0 St.                 | M                |
|              | 02.07.2026 21:57:16                                                                  | 82,540 EUR            | 1 St.            |
|              | 02.07.2026 21:57:17                                                                  | 82,400 EUR            | 1 St.            |
| LU1618151879 | Logwin AG Namens-Aktien o.N.<br>02.07.2026 07:27:00                                  | ESVUFR                | DUSD             |
|              | 290,000 EUR                                                                          | 0 St.                 | M                |
|              | 02.07.2026 11:07:08                                                                  | 288,000 EUR           | 14 St.           |
|              | 02.07.2026 11:08:33                                                                  | 288,000 EUR           | 14 St.           |
|              | 02.07.2026 11:09:46                                                                  | 288,000 EUR           | 14 St.           |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N.<br>02.07.2026 07:27:05    | EDSXFR                | DUSD             |
|              | 9,900 EUR                                                                            | 0 St.                 | M                |
| XS3090913883 | London Power Networks PLC EO-Medium-Term Nts 2025(37/37)<br>02.07.2026 07:27:07      | DTFNFB                | DUSD             |
|              | 99,145 %                                                                             | 0 EUR                 | M                |
| XS1685653211 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(29/29)<br>02.07.2026 07:27:07 | DTFUCB                | DUSD             |
|              | 96,234 %                                                                             | 0 EUR                 | M                |
| XS1918000107 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27)<br>02.07.2026 07:27:06 | DTFNFB                | DUSD             |
|              | 98,472 %                                                                             | 0 EUR                 | M                |
| XS2327297672 | London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30)                        | DTFNFR                | DUSD             |
| GB00B0SWJX34 | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047<br>02.07.2026 07:27:05     | ESVUFR                | DUSD             |
|              | 98,680 EUR                                                                           | 0 St.                 | M                |
|              | 02.07.2026 16:26:10                                                                  | 99,460 EUR            | 50 St.           |
| US54211Y1073 | London Stock Exchange GroupPLC Reg.Shs(Spons.ADRs) o.N.<br>02.07.2026 07:27:05       | EDSXFR                | DUSD             |
|              | 24,400 EUR                                                                           | 0 St.                 | M                |
| ID1000118409 | London Sumatra Indonesia, PT Registered Shares RP 100<br>02.07.2026 07:27:05         | ESVUFR                | DUSD             |
|              | 0,059 EUR                                                                            | 0 St.                 | M                |
| GB00B4WFW713 | Londonmetric Property PLC Registered Shares LS-,10<br>02.07.2026 07:27:05            | ESVUFR                | DUSD             |
|              | 2,216 EUR                                                                            | 0 St.                 | M                |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10<br>02.07.2026 07:27:06      | ESVUFR                | DUSD             |
|              | 0,685 EUR                                                                            | 0 St.                 | M                |
| KYG5636C1078 | Lonking Holdings Ltd. Registered Shares New HD -,10                                  | ESVUFR                | DUSD             |
| BE6355213644 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06 | DBFGDN                | DUSD             |
|              | 100,021 %                                                                            | 0 EUR                 | M                |
| BE6355215664 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:07 | DBFGDN                | DUSD             |
|              | 98,660 %                                                                             | 0 EUR                 | M                |
| BE6351290216 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:06 | DTFGDN                | DUSD             |
|              | 99,995 %                                                                             | 0 EUR                 | M                |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27)<br>02.07.2026 07:27:06           | DBFGDR                | DUSD             |
|              | 99,126 %                                                                             | 0 EUR                 | M                |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33)<br>02.07.2026 07:27:07           | DBFNNG                | DUSD             |
|              | 101,861 %                                                                            | 0 EUR                 | M                |
| US54338V1017 | Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N.                                        | EDXXFR                | DUSD             |

| ISIN         | Bezeichnung                                                                          | CFI                        | MIC              |
|--------------|--------------------------------------------------------------------------------------|----------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>61,500 EUR    | Volumen<br>0 St. |
|              |                                                                                      |                            | Seite<br>M       |
| CH0013841017 | Lonza Group AG Namens-Aktien SF 1<br>02.07.2026 07:27:05<br>02.07.2026 09:39:17      | 608,000 EUR<br>610,000 EUR | 0 St.<br>1 St.   |
|              |                                                                                      |                            | M<br>S           |
| CH0564642061 | Lonza Swiss Finanz AG SF-Anl. 2020(26)                                               |                            |                  |
| JP3981000007 | Look Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                     | 14,800 EUR                 | 0 St.            |
|              |                                                                                      |                            | M                |
| XS2897290115 | Loomis AB EO-Sust-Lkd.MTN 2024(24/29)<br>02.07.2026 07:27:07                         | 100,870 %                  | 0 EUR            |
|              |                                                                                      |                            | M                |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N.<br>02.07.2026 07:27:05                             | 43,800 EUR                 | 0 St.            |
|              |                                                                                      |                            | M                |
| CA5443122000 | Los Andes Copper Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                  | 7,600 EUR                  | 0 St.            |
|              |                                                                                      |                            | M                |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                     | 24,670 EUR                 | 0 St.            |
|              |                                                                                      |                            | M                |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N.<br>02.07.2026 07:27:07                         | 11.520,000 EUR             | 0 St.            |
|              |                                                                                      |                            | M                |
| CA54571C1095 | Lotus Creek Exploration Inc. Registered Shares o.N.<br>02.07.2026 07:27:07           | 2,020 EUR                  | 0 St.            |
|              |                                                                                      |                            | M                |
| AU0000058737 | Lotus Resources Ltd. Registered Shares o.N.                                          |                            |                  |
| US54572F1012 | Lotus Technology Inc. Reg. Shares (Sp.ADR's) o.N.<br>02.07.2026 07:27:06             | 1,060 EUR                  | 0 St.            |
|              |                                                                                      |                            | M                |
| XS3349815418 | Louis Dreyfus Company Fin.B.V. EO-Med.-Term Notes 2026(26/33)<br>02.07.2026 07:27:06 | 100,833 %                  | 0 EUR            |
|              |                                                                                      |                            | M                |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28)<br>02.07.2026 07:27:07           | 97,617 %                   | 0 EUR            |
|              |                                                                                      |                            | M                |
| XS2923451194 | Louis Dreyfus Company Fin.B.V. EO-Notes 2024(24/31)<br>02.07.2026 07:27:06           | 99,401 %                   | 0 EUR            |
|              |                                                                                      |                            | M                |
| FR001400TL40 | Louis Hachette Group Actions Port. EO -,20<br>02.07.2026 07:27:06                    | 1,734 EUR                  | 0 St.            |
|              |                                                                                      |                            | M                |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1<br>02.07.2026 07:27:06                | 69,150 EUR                 | 0 St.            |
|              |                                                                                      |                            | M                |
| AU000000LOV7 | Lovisa Holdings Ltd. Registered Def. Shares o.N.<br>02.07.2026 07:27:06              | 13,600 EUR                 | 0 St.            |
|              |                                                                                      |                            | M                |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27)                                           |                            |                  |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47)                                           |                            |                  |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28)                                           |                            |                  |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30)                                           |                            |                  |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30)                                           |                            |                  |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40)                                           |                            |                  |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50)                                           |                            |                  |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50)                                           |                            |                  |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28)                                           |                            |                  |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31)                                           |                            |                  |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41)                                           |                            |                  |
| US548661EB92 | Lowe's Companies Inc. DL-Notes 2021(21/51)                                           |                            |                  |
| US548661EG89 | Lowe's Companies Inc. DL-Notes 2022(22/27)                                           |                            |                  |
| US548661EH62 | Lowe's Companies Inc. DL-Notes 2022(22/32)                                           |                            |                  |
| US548661EJ29 | Lowe's Companies Inc. DL-Notes 2022(22/52)                                           |                            |                  |
| US548661EM57 | Lowe's Companies Inc. DL-Notes 2022(22/53)                                           |                            |                  |
| US548661EF07 | Lowe's Companies Inc. DL-Notes 2022(22/62)                                           |                            |                  |
| US548661EQ61 | Lowe's Companies Inc. DL-Notes 2023(23/33)                                           |                            |                  |
| US548661ER45 | Lowe's Companies Inc. DL-Notes 2023(23/53)                                           |                            |                  |

| ISIN         | Bezeichnung                                           |               |         | CFI    | MIC  |       |
|--------------|-------------------------------------------------------|---------------|---------|--------|------|-------|
|              | Zeit                                                  | Notierung     | Volumen |        |      | Seite |
| US548661ES28 | Lowe's Companies Inc. DL-Notes 2023(23/63)            |               |         | DBFUGR | DUSD |       |
| US548661ET01 | Lowe's Companies Inc. DL-Notes 2025(25/27)            |               |         | DBFNGR | DUSD |       |
| US548661EU73 | Lowe's Companies Inc. DL-Notes 2025(25/28)            |               |         | DBFNGR | DUSD |       |
| US548661EV56 | Lowe's Companies Inc. DL-Notes 2025(25/31)            |               |         | DBFNGR | DUSD |       |
| US548661EW30 | Lowe's Companies Inc. DL-Notes 2025(25/32)            |               |         | DBFNGR | DUSD |       |
| US548661EX13 | Lowe's Companies Inc. DL-Notes 2025(25/35)            |               |         | DBFNGR | DUSD |       |
| US5486611073 | Lowe's Companies Inc. Registered Shares DL -,50       |               |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 195,050 EUR   | 0 St.   |        |      | M     |
|              | 02.07.2026 07:31:28                                   | 195,950 EUR   | 1 St.   |        |      | B     |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile                     |               |         | CIOGEU | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 542,225 EUR   | 0 St.   |        |      | M     |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S               |               |         | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 100,005 %     | 0 EUR   |        |      | M     |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S               |               |         | DBFNGR | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 101,908 %     | 0 EUR   |        |      | M     |
| XS2732357525 | Loxam S.A.S. EO-Notes 2023(23/29) Reg.S               |               |         | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 103,006 %     | 0 EUR   |        |      | M     |
| XS2982117694 | Loxam S.A.S. EO-Notes 2025(25/30) Reg.S               |               |         | DBFNCR | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 100,438 %     | 0 EUR   |        |      | M     |
| XS3124949226 | Loxam S.A.S. EO-Notes 2025(25/31) Reg.S               |               |         | DBFNFR | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 99,835 %      | 0 EUR   |        |      | M     |
| LU0107944042 | LOYS - LOYS Global Inhaber-Anteile P o.N.             |               |         | CIOGES | DUSD |       |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N.       |               |         | ESVUFB | DUSD |       |
|              | 02.07.2026 07:27:00                                   | 21,000 EUR    | 0 St.   |        |      | M     |
|              | 02.07.2026 09:03:39                                   | 20,300 EUR    | 100 St. |        |      | B     |
|              | 02.07.2026 09:04:51                                   | 19,900 EUR    | 2 St.   |        |      | S     |
|              | 02.07.2026 09:44:08                                   | 20,000 EUR    | 100 St. |        |      | B     |
|              | 02.07.2026 10:39:39                                   | 20,100 EUR    | 25 St.  |        |      | B     |
|              | 02.07.2026 10:54:12                                   | 19,950 EUR    | 200 St. |        |      | S     |
|              | 02.07.2026 16:27:11                                   | 20,100 EUR    | 100 St. |        |      | B     |
|              | 02.07.2026 17:20:13                                   | 18,900 EUR    | 100 St. |        |      | S     |
|              | 02.07.2026 17:47:48                                   | 18,950 EUR    | 260 St. |        |      | S     |
|              | 02.07.2026 19:00:11                                   | 18,500 EUR    | 49 St.  |        |      | S     |
|              | 02.07.2026 19:00:13                                   | 18,600 EUR    | 1 St.   |        |      | B     |
|              | 02.07.2026 19:15:13                                   | 19,000 EUR    | 4 St.   |        |      | B     |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 |               |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 257,800 EUR   | 0 St.   |        |      | M     |
| PLLPP0000011 | LPP S.A. Inhaber-Aktien ZY 2                          |               |         | ESVUFB | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 4.328,000 EUR | 0 St.   |        |      | M     |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N.                      |               |         | ESVUFB | DUSD |       |
|              | 02.07.2026 07:27:00                                   | 4,040 EUR     | 0 St.   |        |      | M     |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10         |               |         | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 9,350 EUR     | 0 St.   |        |      | M     |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28)  |               |         | DTFNCR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 95,366 %      | 0 EUR   |        |      | M     |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33)  |               |         | DTFNCR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 83,766 %      | 0 EUR   |        |      | M     |
| XS2679903950 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26)  |               |         | DTFNFR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 100,240 %     | 0 EUR   |        |      | M     |
| XS2679904685 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30)  |               |         | DTFNCR | DUSD |       |
|              | 02.07.2026 07:27:06                                   | 103,791 %     | 0 EUR   |        |      | M     |
| XS2904651093 | LSEG Netherlands B.V. EO-Medium-Term Nts 2024(24/27)  |               |         | DTFNCR | DUSD |       |
|              | 02.07.2026 07:27:07                                   | 99,831 %      | 0 EUR   |        |      | M     |
| XS3225988826 | LSEG Netherlands B.V. EO-Medium-Term Nts 2025(25/31)  |               |         | DTFNCR | DUSD |       |
|              | 02.07.2026 07:27:05                                   | 98,201 %      | 0 EUR   |        |      | M     |
| US50216C1080 | LSI Industries Inc. Registered Shares o.N.            |               |         | ESVUFR | DUSD |       |



| ISIN         | Bezeichnung                                           |                     |             |         | CFI | MIC         |
|--------------|-------------------------------------------------------|---------------------|-------------|---------|-----|-------------|
|              |                                                       | Zeit                | Notierung   | Volumen |     |             |
|              |                                                       | 02.07.2026 07:27:07 | 23,200 EUR  | 0 St.   | M   |             |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01         |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:01 | 34,080 EUR  | 0 St.   | M   |             |
|              |                                                       | 02.07.2026 13:47:09 | 34,260 EUR  | 2 St.   | B   |             |
|              |                                                       | 02.07.2026 13:47:09 | 34,040 EUR  | 1 St.   | S   |             |
|              |                                                       | 02.07.2026 14:29:17 | 34,280 EUR  | 2 St.   | B   |             |
| IT0005107492 | LU-VE S.p.A. Azioni nom. o.N.                         |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:05 | 68,100 EUR  | 0 St.   | M   |             |
| PLLUBAW00013 | Lubawa S.A. Inhaber-Aktien ZY 0,2                     |                     |             |         |     | ESVUFB DUSD |
|              |                                                       | 02.07.2026 07:27:01 | 2,928 EUR   | 0 St.   | M   |             |
| PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5     |                     |             |         |     | ESVUFB DUSD |
|              |                                                       | 02.07.2026 07:27:05 | 4,765 EUR   | 0 St.   | M   |             |
| CA54929M1068 | Luca Mining Corp. Registered Shares o.N.              |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:07 | 0,600 EUR   | 0 St.   | M   |             |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N.           |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:06 | 0,107 EUR   | 0 St.   | M   |             |
| GB00BZC0LP49 | Luceco PLC Registered Shares LS-,0005                 |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:06 | 3,220 EUR   | 0 St.   | M   |             |
|              |                                                       | 02.07.2026 18:26:02 | 3,160 EUR   | 32 St.  | S   |             |
| US5494982029 | Lucid Group Inc. Registered Shares NEW o.N.           |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:05 | 5,780 EUR   | 0 St.   | M   |             |
| US54951L1098 | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N.      |                     |             |         |     | EDSXFR DUSD |
|              |                                                       | 02.07.2026 07:27:00 | 25,500 EUR  | 0 St.   | M   |             |
|              |                                                       | 02.07.2026 20:37:57 | 27,200 EUR  | 150 St. | B   |             |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N.    |                     |             |         |     | ESVUFB DUSD |
|              |                                                       | 02.07.2026 07:27:05 | 25,600 EUR  | 0 St.   | M   |             |
| KYG5700Y2097 | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001         |                     |             |         |     | ESVUFR DUSD |
| US54975P2011 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)2 SHS o.N.          |                     |             |         |     | EDMXDR DUSD |
|              |                                                       | 02.07.2026 07:27:05 | 1,260 EUR   | 0 St.   | M   |             |
| CH0579132918 | Lugano, Stadt SF-Anl. 2020(70)                        |                     |             |         |     | DNFNFB DUSD |
| CH1199660007 | Lugano, Stadt SF-Anl. 2022(28)                        |                     |             |         |     | DNFNFB DUSD |
| CA5499211046 | Lululemon Athletica Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) |                     |             |         |     | EDCNFR DUSD |
|              |                                                       | 02.07.2026 07:27:06 | 3,120 EUR   | 0 St.   | M   |             |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N.       |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:00 | 102,400 EUR | 0 St.   | M   |             |
|              |                                                       | 02.07.2026 18:06:37 | 104,400 EUR | 1 St.   | B   |             |
|              |                                                       | 02.07.2026 22:46:16 | 103,600 EUR | 1 St.   | B   |             |
|              |                                                       | 02.07.2026 22:46:17 | 103,200 EUR | 2 St.   | S   |             |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P    |                     |             |         |     | DBFUFR DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1        |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:00 | 6,340 EUR   | 0 St.   | M   |             |
|              |                                                       | 02.07.2026 09:54:45 | 6,330 EUR   | 5 St.   | B   |             |
|              |                                                       | 02.07.2026 17:44:44 | 6,020 EUR   | 17 St.  | B   |             |
|              |                                                       | 02.07.2026 17:44:45 | 6,010 EUR   | 1 St.   | S   |             |
|              |                                                       | 02.07.2026 17:52:14 | 5,940 EUR   | 32 St.  | S   |             |
|              |                                                       | 02.07.2026 18:48:37 | 5,800 EUR   | 35 St.  | B   |             |
| SE0019072158 | LumenRadio AB Namn-Aktier o.N.                        |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:06 | 5,420 EUR   | 0 St.   | M   |             |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001     |                     |             |         |     | ESVUFR DUSD |
|              |                                                       | 02.07.2026 07:27:00 | 699,300 EUR | 0 St.   | M   |             |
|              |                                                       | 02.07.2026 14:27:21 | 700,700 EUR | 1 St.   | B   |             |
|              |                                                       | 02.07.2026 16:02:08 | 700,600 EUR | 1 St.   | B   |             |
|              |                                                       | 02.07.2026 16:02:09 | 699,700 EUR | 2 St.   | S   |             |
|              |                                                       | 02.07.2026 16:43:32 | 666,200 EUR | 1 St.   | S   |             |
|              |                                                       | 02.07.2026 16:43:33 | 667,500 EUR | 1 St.   | B   |             |
|              |                                                       | 02.07.2026 16:50:26 | 662,500 EUR | 1 St.   | B   |             |
|              |                                                       | 02.07.2026 16:54:39 | 661,300 EUR | 1 St.   | B   |             |
|              |                                                       | 02.07.2026 17:00:15 | 661,800 EUR | 1 St.   | B   |             |
|              |                                                       | 02.07.2026 17:00:16 | 660,800 EUR | 2 St.   | S   |             |
|              |                                                       | 02.07.2026 17:10:42 | 655,600 EUR | 1 St.   | S   |             |

| ISIN         | Bezeichnung                                           |             |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 18:11:05                                   | 643,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:11:06                                   | 643,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:14:19                                   | 635,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:39:30                                   | 625,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:56:03                                   | 624,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:27:20                                   | 626,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:34:46                                   | 635,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:44:45                                   | 638,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:44:46                                   | 636,700 EUR | 1 St.   | S     |        |      |
| FR0000038242 | Lumibird S.A. Actions Port. EO 1                      |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                   | 25,800 EUR  | 0 St.   | M     |        |      |
| CA55027C1068 | Lumine Group Inc. Registered Shs (Sub.Vtg.)o.N.       |             |         |       | ESRUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 13,300 EUR  | 0 St.   | M     |        |      |
| XS3386569803 | Luminor Bank AS EO-FLR Non-Pref. MTN 26(30/31)        |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 101,395 %   | 0 EUR   | M     |        |      |
| XS2633112565 | Luminor Bank AS EO-FLR Preferred MTN 23(26/27)        |             |         |       | DTVNGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 100,131 %   | 0 EUR   | M     |        |      |
| XS2888497067 | Luminor Bank AS EO-FLR Preferred MTN 24(27/28)        |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 100,703 %   | 0 EUR   | M     |        |      |
| XS3079969104 | Luminor Bank AS EO-FLR Preferred MTN 25(28/29)        |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 100,155 %   | 0 EUR   | M     |        |      |
| XS3176781188 | Luminor Bank AS EO-Mortg.Covered MTN 2025(29)         |             |         |       | DAFNGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,095 %    | 0 EUR   | M     |        |      |
| XS2907162767 | Luminor Holding AS EO-FLR Med.-T. Nts 24(30/35)       |             |         |       | DBFQFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 103,680 %   | 0 EUR   | M     |        |      |
| XS2179959817 | Lumo Kodit Oyj EO-Medium-Term Notes 20(20/27)         |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,030 %    | 0 EUR   | M     |        |      |
| XS2345877497 | Lumo Kodit Oyj EO-Medium-Term Notes 21(21/29)         |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 92,758 %    | 0 EUR   | M     |        |      |
| XS3022388980 | Lumo Kodit Oyj EO-Medium-Term Notes 25(31/32)         |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 98,935 %    | 0 EUR   | M     |        |      |
| XS3381150914 | Lumo Kodit Oyj EO-Medium-Term Notes 26(26/30)         |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 100,660 %   | 0 EUR   | M     |        |      |
| FI4000312251 | Lumo Kodit Oyj Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 7,610 EUR   | 0 St.   | M     |        |      |
| XS3100795452 | Luna 2.5 S.a.r.l. EO-Notes 2025(25/32) Reg.S          |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                   | 101,526 %   | 0 EUR   | M     |        |      |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom    |             |         |       | DAFNAR | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,596 %    | 0 EUR   | M     |        |      |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 48,490 EUR  | 0 St.   | M     |        |      |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 20,980 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:24:34                                   | 21,300 EUR  | 1 St.   | S     |        |      |
| CA5504281067 | LunR Royalties Corp. Registered Shares o.N.           |             |         |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:06                                   | 12,200 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:16:00                                   | 12,200 EUR  | 4 St.   | B     |        |      |
| FI4000592464 | Luotea PLC Registered Shares EO -,50                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,808 EUR   | 0 St.   | M     |        |      |
| DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A      |             |         |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:06                                   | 107,150 EUR | 0 St.   | M     |        |      |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R      |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                   | 163,310 EUR | 0 St.   | M     |        |      |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N.  |             |         |       | CIOIMS | DUSD |
| LU1891775774 | Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N. |             |         |       | CIOIEX | DUSD |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. |             |         |       | CIOIES | DUSD |

| ISIN         | Bezeichnung                                                                                                                    | CFI                      | MIC                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                                                                    | Notierung<br>516,325 EUR | Volumen<br>0 St.                                               |
|              |                                                                                                                                |                          | Seite<br>M                                                     |
| LU0129232442 | Lupus alpha-Smaller Euro Cham. Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                                                   | CIOIES                   | DUSD                                                           |
|              |                                                                                                                                |                          | 0 St. M                                                        |
| LU0129232525 | Lupus alpha-Smaller Euro Cham. Inhaber-Anteile C o.N.                                                                          | CIOIES                   | DUSD                                                           |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27)<br>02.07.2026 07:27:06                                                              | DBFTFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 98,960 % 0 EUR M                                               |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26)<br>02.07.2026 07:27:06                                                              | DBFTFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 99,356 % 0 EUR M                                               |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30)<br>02.07.2026 07:27:06                                                              | DBFTFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 90,160 % 0 EUR M                                               |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32)<br>02.07.2026 07:27:05                                                              | DBFTFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 84,015 % 0 EUR M                                               |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31)<br>02.07.2026 07:27:06                                                              | DBFTFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 87,192 % 0 EUR M                                               |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29)<br>02.07.2026 07:27:06                                                              | DBFUFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 97,773 % 0 EUR M                                               |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42)<br>02.07.2026 07:27:06                                                              | DBFUFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 78,775 % 0 EUR M                                               |
| LU2591860569 | Luxemburg, Großherzogtum EO-Bonds 2023(33)<br>02.07.2026 07:27:06                                                              | DBFUFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 100,936 % 0 EUR M                                              |
| LU2591861021 | Luxemburg, Großherzogtum EO-Bonds 2023(43)<br>02.07.2026 07:27:07                                                              | DBFUFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 99,380 % 0 EUR M                                               |
| LU2922074849 | Luxemburg, Großherzogtum EO-Bonds 2024(34)<br>02.07.2026 07:27:06                                                              | DBFUFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 97,410 % 0 EUR M                                               |
| LU2773894873 | Luxemburg, Großherzogtum EO-Bonds 2024(34)<br>02.07.2026 07:27:06                                                              | DBFUFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 99,732 % 0 EUR M                                               |
| LU3182454440 | Luxemburg, Großherzogtum EO-Bonds 2025(35)<br>02.07.2026 07:27:05                                                              | DBFUFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 98,805 % 0 EUR M                                               |
| LU3315368814 | Luxemburg, Großherzogtum EO-Bonds 2026(36)<br>02.07.2026 07:27:06                                                              | DBFUFB                   | DUSD                                                           |
|              |                                                                                                                                |                          | 100,372 % 0 EUR M                                              |
| GB00BNK03D49 | Luxfer Holdings PLC Registered Shares LS -,50<br>02.07.2026 07:27:06                                                           | ESVUFR                   | DUSD                                                           |
|              |                                                                                                                                |                          | 15,800 EUR 0 St. M                                             |
| BMG570071099 | Luye Pharma Group Ltd. Registered Shares DL-,02<br>02.07.2026 07:27:06                                                         | ESVUFR                   | DUSD                                                           |
|              |                                                                                                                                |                          | 0,204 EUR 0 St. M                                              |
| CH0368306871 | Luzern, Kanton SF-Anl. 2017(29)                                                                                                | DNFTFB                   | DUSD                                                           |
| CH0522158895 | Luzern, Kanton SF-Nullk. Anleihe 2021(31)                                                                                      | DNZTFB                   | DUSD                                                           |
| CH0399611307 | Luzerner Kantonalbank AG SF-Anl. 2018(27)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH0419040800 | Luzerner Kantonalbank AG SF-Anl. 2019(29)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH0419040974 | Luzerner Kantonalbank AG SF-Anl. 2019(42)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH0419041576 | Luzerner Kantonalbank AG SF-Anl. 2019(44)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH0485261355 | Luzerner Kantonalbank AG SF-Anl. 2020(27/Und.)                                                                                 | DBVJQB                   | DUSD                                                           |
| CH0506071338 | Luzerner Kantonalbank AG SF-Anl. 2020(32)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH0565630610 | Luzerner Kantonalbank AG SF-Anl. 2020(40)                                                                                      | DBFNFB                   | DUSD                                                           |
| CH1112246744 | Luzerner Kantonalbank AG SF-Anl. 2021(29/31)                                                                                   | DBFJGB                   | DUSD                                                           |
| CH0522158820 | Luzerner Kantonalbank AG SF-Anl. 2021(38)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH0522158986 | Luzerner Kantonalbank AG SF-Anl. 2022(30)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH0522159000 | Luzerner Kantonalbank AG SF-Anl. 2022(42)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH1231094355 | Luzerner Kantonalbank AG SF-Anl. 2023(32)                                                                                      | DBFTFB                   | DUSD                                                           |
| CH0506071130 | Luzerner Kantonalbank AG SF-Nullk. Anl. 2020(28)                                                                               | DBZTFB                   | DUSD                                                           |
| CH0597857785 | Luzerner Kantonalbank AG SF-Var. Anl. 2021(28/Und.)                                                                            | DBVJQB                   | DUSD                                                           |
| US5024413065 | LVMH Moët Henn. L. Vuitton SE Act.(C.R)(Sp.ADRs)/2 EO-,30<br>02.07.2026 07:27:06<br>02.07.2026 08:28:19<br>02.07.2026 08:28:21 | EDSXFR                   | DUSD                                                           |
|              |                                                                                                                                |                          | 96,200 EUR 0 St. M<br>96,600 EUR 1 St. B<br>96,000 EUR 2 St. S |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 08:46:41                                          | 96,600 EUR  | 1 St.   | B     |        |      |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3    |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                          | 481,950 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:48:00                                          | 480,450 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:29:23                                          | 481,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:20:55                                          | 488,600 EUR | 160 St. | S     |        |      |
|              | 02.07.2026 09:41:37                                          | 487,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:14:52                                          | 488,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:19:54                                          | 488,150 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 11:25:21                                          | 488,250 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:32:28                                          | 488,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:32:29                                          | 488,400 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 12:01:04                                          | 490,150 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 12:29:24                                          | 489,150 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 13:12:04                                          | 493,300 EUR | 16 St.  | S     |        |      |
|              | 02.07.2026 14:33:44                                          | 493,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:33:45                                          | 493,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:55:19                                          | 494,000 EUR | 15 St.  | S     |        |      |
|              | 02.07.2026 15:00:55                                          | 495,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:00:56                                          | 495,450 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:03:49                                          | 496,250 EUR | 14 St.  | B     |        |      |
|              | 02.07.2026 16:07:40                                          | 500,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:07:41                                          | 500,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:23:36                                          | 497,650 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 18:33:41                                          | 497,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:11:40                                          | 496,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:11:41                                          | 495,750 EUR | 2 St.   | S     |        |      |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,048 %    | 0 EUR   | M     |        |      |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 88,941 %    | 0 EUR   | M     |        |      |
| FR001400KJP7 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/29) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,869 %   | 0 EUR   | M     |        |      |
| FR001400KJO0 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                          | 101,173 %   | 0 EUR   | M     |        |      |
| FR001400TSJ2 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/27) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,017 %   | 0 EUR   | M     |        |      |
| FR001400QJ21 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 101,333 %   | 0 EUR   | M     |        |      |
| FR001400TSK0 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/32) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,140 %    | 0 EUR   | M     |        |      |
| FR001400QJ13 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,798 %   | 0 EUR   | M     |        |      |
| FR001400ZED2 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 25(25/29) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,314 %    | 0 EUR   | M     |        |      |
| FR001400ZEB6 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 25(25/32) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 98,826 %    | 0 EUR   | M     |        |      |
| FR0014016GC3 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/30) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,482 %    | 0 EUR   | M     |        |      |
| FR0014016GD1 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/36) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,677 %    | 0 EUR   | M     |        |      |
| FR0013482866 | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/27) |             |         |       | DTFUFB | DUSD |
| CA50244E1007 | LVMH Moët Henn. L. Vuitton SE Reg.Shs.CDR CAD Hd.RegS        |             |         |       | EDXXXR | DUSD |
|              | 02.07.2026 07:27:06                                          | 12,100 EUR  | 0 St.   | M     |        |      |
| LU1781541096 | Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N.                 |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 17,254 EUR  | 0 St.   | M     |        |      |
| JP3933800009 | LY Corp. Registered Shares o.N.                              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 2,360 EUR   | 0 St.   | M     |        |      |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26)          |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 99.546 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                               |                                                      |                                       |                  | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|------------------|--------|------|
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| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31)<br>02.07.2026 07:27:06                                                                | 91,398 %                                             | 0 EUR                                 | M                | DBFNBR | DUSD |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001<br>02.07.2026 07:27:00                                                                              | 13,100 EUR                                           | 0 St.                                 | M                | ESVUFR | DUSD |
| US5510733075 | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N.<br>02.07.2026 07:27:06<br>02.07.2026 14:46:08                                       | 10,900 EUR<br>10,700 EUR                             | 0 St.<br>130 St.                      | M<br>S           | EDSXFR | DUSD |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 16:04:26<br>02.07.2026 17:43:41<br>02.07.2026 20:27:34 | 10,898 EUR<br>10,750 EUR<br>10,744 EUR<br>10,668 EUR | 0 St.<br>380 St.<br>100 St.<br>10 St. | M<br>B<br>S<br>B | ESVUFR | DUSD |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04<br>02.07.2026 07:27:05                                                           | 46,250 EUR                                           | 0 St.                                 | M                | ESVUFN | DUSD |
| FR0011871078 | Lyx.PEA China(MSCI China)U.ETF Actions au Porteur o.N.<br>02.07.2026 07:27:06                                                             | 9,426 EUR                                            | 0 St.                                 | M                | CEOJEU | DUSD |
| FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF Actions au Porteur C-EUR o.N.                                                                              |                                                      |                                       |                  | CEOJEU | DUSD |
| FR0011882364 | Lyx.PEA Eau MSCIW UE Capi Actions au Port. C-EUR o.N.<br>02.07.2026 07:27:06                                                              | 32,575 EUR                                           | 0 St.                                 | M                | CEOJEU | DUSD |
| FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF Actions au Port. C-EUR o.N.<br>02.07.2026 07:27:06                                                          | 21,085 EUR                                           | 0 St.                                 | M                | CEOJEU | DUSD |
| GB00B01F7T14 | M & C Saatchi PLC Registered Shares LS -,01<br>02.07.2026 07:27:07                                                                        | 1,570 EUR                                            | 0 St.                                 | M                | ESVUFR | DUSD |
| LU0126525004 | M & W Invest: M & W Capital Inhaber-Anteile o.N.                                                                                          |                                                      |                                       |                  | CIOIES | DUSD |
| LU0275832706 | M & W Privat FCP Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                                                                              | 306,100 EUR                                          | 0 St.                                 | M                | CIOIMS | DUSD |
| XS1003373047 | M&G PLC LS-FLR Med.-T. Nts 2013(43/63)                                                                                                    |                                                      |                                       |                  | DTFJFB | DUSD |
| XS1888920276 | M&G PLC LS-FLR Med.-T. Nts 2018(31/51)                                                                                                    |                                                      |                                       |                  | DTFUGB | DUSD |
| XS1888925747 | M&G PLC LS-FLR Med.-T. Nts 2018(48/68)                                                                                                    |                                                      |                                       |                  | DTFUGB | DUSD |
| GB00BKFB1C65 | M&G PLC Registered Shares LS -,05<br>02.07.2026 07:27:07                                                                                  | 3,920 EUR                                            | 0 St.                                 | M                | ESVUFR | DUSD |
| IE000F215NJ2 | M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:07                                                                 | 10,028 EUR                                           | 0 St.                                 | M                | CEOGBS | DUSD |
| IE000FMF9DG3 | M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:07                                                                 | 10,028 EUR                                           | 0 St.                                 | M                | CEOIBS | DUSD |
| LU1670710075 | M&G(L)IF1-M&G(L)Gl.Dividend Fd Act. Nom. A EUR Acc. oN<br>02.07.2026 07:27:05                                                             | 19,755 EUR                                           | 0 St.                                 | M                | CIOGBS | DUSD |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN<br>02.07.2026 07:27:06                                                             | 10,910 EUR                                           | 0 St.                                 | M                | CIOGES | DUSD |
| IE000AEM1K78 | M&G-Gl.Maxima Eq.ETF Reg.Shs USD Acc. oN                                                                                                  |                                                      |                                       |                  | CEOGES | DUSD |
| US55261FAQ72 | M&T Bank Corp. DL-FLR Notes 2022(22/28)                                                                                                   |                                                      |                                       |                  | DBVNGR | DUSD |
| US55261FAR55 | M&T Bank Corp. DL-FLR Notes 2023(23/34)                                                                                                   |                                                      |                                       |                  | DBVNGR | DUSD |
| US55261FAT12 | M&T Bank Corp. DL-FLR Notes 2024(24/32)                                                                                                   |                                                      |                                       |                  | DBVNGR | DUSD |
| US55261FAV67 | M&T Bank Corp. DL-FLR Notes 2024(24/36)                                                                                                   |                                                      |                                       |                  | DBVNGR | DUSD |
| US55261FAZ71 | M&T Bank Corp. DL-FLR Notes 2025(30/35)                                                                                                   |                                                      |                                       |                  | DBFUGR | DUSD |
| US55261FBA12 | M&T Bank Corp. DL-FLR Notes 2026(36/36)                                                                                                   |                                                      |                                       |                  | DBFUGR | DUSD |
| US55261F1049 | M&T Bank Corp. Registered Shares DL -,50<br>02.07.2026 07:27:05                                                                           | 212,800 EUR                                          | 0 St.                                 | M                | ESVUFR | DUSD |
| US55380K1097 | M-Tron Industries Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                   | 88,500 EUR                                           | 0 St.                                 | M                | ESVUFR | DUSD |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N.<br>02.07.2026 07:27:05                                                                | 235,900 EUR                                          | 0 St.                                 | M                | CECGMS | DUSD |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N.<br>02.07.2026 07:27:00                                                                   | 33,980 EUR                                           | 0 St.                                 | M                | CECGMS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                | CFI    | MIC  |
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| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N.<br>02.07.2026 07:27:07137,480 EUR0 St.M                                          | CECGMS | DUSD |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Companies Registered Ptg Shares A o.N.<br>02.07.2026 07:27:05392,970 EUR0 St.M                                          | CMXXXU | DUSD |
| IE0002921868 | M.I.I.-Metzler European Growth Registered Ptg Shares A o.N.<br>02.07.2026 07:27:06276,540 EUR0 St.M                                        | CMXXXU | DUSD |
| IE0003723560 | M.I.I.-Metzler Global Equities Registered Ptg Sh.A EUR o.N.                                                                                | CMXXXU | DUSD |
| GB0007538100 | M.P. Evans Group PLC Registered Shares LS -,10<br>02.07.2026 07:27:0617,700 EUR0 St.M                                                      | ESVUFR | DUSD |
| LU1327051279 | M.U.L.-Am.Nas Dai.-1 Inv UC.E. UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:064,652 EUR0 St.M                                             | CECGMX | DUSD |
| US55305B1017 | M/I Homes Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06138,000 EUR0 St.M                                                           | ESVXXR | DUSD |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0018,660 EUR0 St.M                                                                  | ESVUFB | DUSD |
| JP3435750009 | M3 Inc. Registered Shares o.N.<br>02.07.2026 07:27:0510,065 EUR0 St.M                                                                      | ESVUFR | DUSD |
| CNE1000003R8 | Maanshan Iron and Steel Co.Ltd Registered Shares H YC 1<br>02.07.2026 07:27:060,182 EUR0 St.M                                              | ESVUFB | DUSD |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1<br>02.07.2026 07:27:062,400 EUR0 St.M<br>02.07.2026 18:53:492,625 EUR316 St.S                          | ESVUFN | DUSD |
| US5543821012 | Macerich Co., The Registered Shares DL -,01<br>02.07.2026 07:27:0622,400 EUR0 St.M<br>02.07.2026 17:02:4622,200 EUR100 St.S                | CBMJXS | DUSD |
| GB0005518872 | Macfarlane Group PLC Registered Shares LS -,25<br>02.07.2026 07:27:050,750 EUR0 St.M                                                       | ESVUFR | DUSD |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.)<br>02.07.2026 07:27:0697,732 %0 EURM                                                                       | DBFUGB | DUSD |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52)<br>02.07.2026 07:27:0689,070 %0 EURM                                                                         | DBVUGB | DUSD |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27)<br>02.07.2026 07:27:0597,553 %0 EURM                                                                            | DBFUGB | DUSD |
| AU000000MAH3 | MacMahon Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:060,540 EUR0 St.M                                                        | ESVUFR | DUSD |
| US55405Y1001 | MACOM Technology Sol.Hldg.Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07308,100 EUR0 St.M<br>02.07.2026 17:48:42287,700 EUR13 St.S | ESVUFR | DUSD |
| USQ568A9ST52 | Macquarie Bank Ltd. DL-FLR Med.-T. Nts 2025(35/36)                                                                                         | DBFUFR | DUSD |
| US55608RBQ20 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S                                                                                         | DTFNFR | DUSD |
| US55608RBT68 | Macquarie Bank Ltd. DL-Med.-Term Nts 2024(27)Reg.S                                                                                         | DTFNFR | DUSD |
| XS3298795348 | Macquarie Bank Ltd. EO-Med.-Term Cov. Bds 2026(31)<br>02.07.2026 07:27:0698,696 %0 EURM                                                    | DGFNEB | DUSD |
| XS2899382738 | Macquarie Bank Ltd. EO-Med.-Term Nts 2024(29)<br>02.07.2026 07:27:07100,446 %0 EURM                                                        | 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                                                                                        | DTFNGR | DUSD |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S                                                                                          | DTFNGR | DUSD |
| US55608KAX37 | Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S                                                                                          | DTFNGR | DUSD |
| US55608KAZ84 | Macquarie Group Ltd. DL-FLR MTN 2021(32/33) Reg.S                                                                                          | DTFNGR | DUSD |
| US55608KBC80 | Macquarie Group Ltd. DL-FLR MTN 2022(27/28) Reg.S                                                                                          | DTFNGR | DUSD |
| US55608KBE47 | Macquarie Group Ltd. DL-FLR MTN 2022(32/33) Reg.S                                                                                          | DTFNGR | DUSD |
| US55608KBQ76 | Macquarie Group Ltd. DL-FLR MTN 2023(33/34) Reg.S                                                                                          | DTFNGR | DUSD |
| USQ57085HJ68 | Macquarie Group Ltd. DL-FLR Notes 2021(26/27) Reg.S                                                                                        | DBVNGR | DUSD |

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| USQ57085HK32 | Macquarie Group Ltd. DL-FLR Notes 2021(31/32) Reg.S                                                                                                                             | DBVNGR | DUSD |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:0598,835 %0 EURM                                                                                         | DTFNFB | DUSD |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28)<br>02.07.2026 07:27:0695,869 %0 EURM                                                                                         | DTFNFB | DUSD |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:0689,626 %0 EURM                                                                                         | DTFNFB | DUSD |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29)<br>02.07.2026 07:27:0694,744 %0 EURM                                                                                         | DTFNGB | DUSD |
| XS2723556572 | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:07104,961 %0 EURM                                                                                        | DTFNFB | DUSD |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29)                                                                                                                              | DTFNFB | DUSD |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05151,600 EUR0 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<br>02.07.2026 07:27:054,060 EUR0 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<br>02.07.2026 07:27:0620,600 EUR0 St.M<br>02.07.2026 21:10:2819,995 EUR1 St.S                                                            | ESVUFR | DUSD |
| US55658T1051 | Madison Air Solutions Corp. Reg.Shs A DL o.N.<br>02.07.2026 07:27:0633,150 EUR0 St.M                                                                                            | ESVUFR | DUSD |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01<br>02.07.2026 07:27:06348,000 EUR0 St.M                                                                                | ESVUFR | DUSD |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05453,300 EUR0 St.M<br>02.07.2026 09:49:21450,100 EUR5 St.S<br>02.07.2026 16:49:57451,500 EUR1 St.S | ESVUFR | DUSD |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29)<br>02.07.2026 07:27:0697,083 %0 EURM                                                                                | DTFUCB | DUSD |
| CA5589122004 | Magellan Aerospace Corp. Registered Shares o.N.<br>02.07.2026 07:27:0521,200 EUR0 St.M<br>02.07.2026 19:08:5621,000 EUR1 St.B                                                   | ESVUFR | DUSD |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg. Shares o.N.<br>02.07.2026 07:27:066,550 EUR0 St.M                                                                                            | ESVUFR | DUSD |
| FR0000292278 | Magellan SICAV Actions C (EUR) o.N.                                                                                                                                             | CIXXXX | DUSD |
| CA5589221004 | Magma Silver Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,090 EUR0 St.M                                                                                                 | ESVUFR | DUSD |
| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30)                                                                                                                                   | DBFNGB | DUSD |
| US559222AY07 | Magna International Inc. DL-Notes 2023(23/33)                                                                                                                                   | DBFNGB | DUSD |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27)<br>02.07.2026 07:27:0798,394 %0 EURM                                                                                              | DBFNBR | DUSD |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32)<br>02.07.2026 07:27:06104,332 %0 EURM                                                                                             | DBFNBR | DUSD |
| XS3070027522 | Magna International Inc. EO-Notes 2025(25/31)<br>02.07.2026 07:27:07100,870 %0 EURM                                                                                             | DBFNAR | DUSD |
| CA5592224011 | Magna International Inc. Registered Shares o.N.<br>02.07.2026 07:27:0555,440 EUR0 St.M                                                                                          | ESVUFR | DUSD |
| CA55925F1027 | Magna Mining Inc. Registered Shares o.N.<br>02.07.2026 07:27:071,292 EUR0 St.M                                                                                                  | ESVUFR | DUSD |
| IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd Registered Shares R Acc. o.N.                                                                                                                     | CMXXXS | DUSD |

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|              | 02.07.2026 07:27:0532,278 EUR0 St.M                           |        |      |
| IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N | CMXXXS | DUSD |
|              | 02.07.2026 07:27:0738,530 EUR0 St.M                           |        |      |
| US55933J2033 | Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:063,960 EUR0 St.M                            |        |      |
|              | 02.07.2026 08:49:453,900 EUR1.100 St.S                        |        |      |
|              | 02.07.2026 09:20:533,960 EUR699 St.B                          |        |      |
|              | 02.07.2026 14:35:333,960 EUR91 St.B                           |        |      |
|              | 02.07.2026 17:06:393,740 EUR91 St.S                           |        |      |
|              | 02.07.2026 17:10:373,760 EUR7 St.S                            |        |      |
|              | 02.07.2026 17:35:133,820 EUR13 St.B                           |        |      |
| US55939A1079 | Magnera Corp. Reg.Shs WI DL -,01                              | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0710,500 EUR0 St.M                           |        |      |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001                     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0617,835 EUR0 St.M                           |        |      |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,50                              | ESVUFR | DUSD |
|              | 02.07.2026 07:27:052,115 EUR0 St.M                            |        |      |
| XS3238400249 | Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/29)        | DTFUCR | DUSD |
|              | 02.07.2026 07:27:0599,060 %0 EURM                             |        |      |
| XS3238400165 | Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/31)        | DTFUCR | DUSD |
|              | 02.07.2026 07:27:0598,801 %0 EURM                             |        |      |
| XS3238212164 | Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/34)        | DTFUCR | DUSD |
|              | 02.07.2026 07:27:0598,929 %0 EURM                             |        |      |
| XS3238211943 | Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/37)        | DTFUCR | DUSD |
|              | 02.07.2026 07:27:0598,482 %0 EURM                             |        |      |
| NL0015002MS2 | Magnum Ice Cream Co.N.V. Aandelen op naam EO 1                | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0515,870 EUR0 St.M                           |        |      |
|              | 02.07.2026 21:46:4916,275 EUR7 St.S                           |        |      |
| HU0000073507 | Magyar Telekom Telecommun.PLC Namens-Aktien A UF 100          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:007,390 EUR0 St.M                            |        |      |
|              | 02.07.2026 07:32:227,340 EUR160 St.S                          |        |      |
|              | 02.07.2026 10:40:307,300 EUR200 St.S                          |        |      |
|              | 02.07.2026 12:58:377,300 EUR1.000 St.S                        |        |      |
|              | 02.07.2026 13:51:387,340 EUR500 St.S                          |        |      |
| USY541641194 | Mahindra & Mahindra Ltd. Reg. Shs (GDRs Reg.S)/1 IR 10        | EDSXDR | DUSD |
|              | 02.07.2026 07:27:0028,800 EUR0 St.M                           |        |      |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28)                      | DTFNGB | DUSD |
|              | 02.07.2026 07:27:0698,184 %0 EURM                             |        |      |
| XS2810867742 | MAHLE GmbH Senior Notes v.24(27/31)Reg.S                      | DBFUCR | DUSD |
|              | 02.07.2026 07:27:06104,008 %0 EURM                            |        |      |
| XS3108519227 | MAHLE GmbH Senior Notes v.25(25/32)                           | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05105,303 %0 EURM                            |        |      |
| US56035LAJ35 | Main Street Capital Corp. DL-Notes 2024(24/27)                | DBFNGR | DUSD |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01           | CICJLS | DUSD |
|              | 02.07.2026 07:27:0545,800 EUR0 St.M                           |        |      |
|              | 02.07.2026 07:50:3146,000 EUR2 St.B                           |        |      |
|              | 02.07.2026 07:50:3245,700 EUR1 St.S                           |        |      |
|              | 02.07.2026 08:23:4445,600 EUR3 St.S                           |        |      |
|              | 02.07.2026 09:29:2545,600 EUR2 St.S                           |        |      |
|              | 02.07.2026 09:29:2545,800 EUR1 St.B                           |        |      |
|              | 02.07.2026 12:31:2946,200 EUR1 St.B                           |        |      |
|              | 02.07.2026 12:31:4346,000 EUR1 St.S                           |        |      |
|              | 02.07.2026 16:20:0245,600 EUR1 St.B                           |        |      |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N.               | CIOGES | DUSD |
|              | 02.07.2026 07:27:06241,400 EUR0 St.M                          |        |      |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N.               | CIOGES | DUSD |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN | CIOGES | DUSD |
|              | 02.07.2026 07:27:05176,536 EUR0 St.M                          |        |      |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N     | CIOGES | DUSD |



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|              | Zeit<br>02.07.2026 07:27:06                                                               | Notierung<br>473,700 EUR | Volumen<br>0 St.     |
|              | Seite<br>M                                                                                |                          |                      |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N.<br>02.07.2026 07:27:06       | 267,735 EUR              | 0 St. M              |
| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05               | 159,860 EUR              | 0 St. M              |
| DE0006553464 | Mainova AG Inhaber-Aktien o.N.                                                            |                          | ESVUFB DUSD          |
| IT0004931058 | Maire S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:00                                      | 14,410 EUR               | 0 St. M              |
| FR0000062796 | Maison Pommery + Associates Actions Port. EO 15<br>02.07.2026 07:27:05                    | 10,500 EUR               | 0 St. M              |
| FR0013153541 | Maisons du Monde S.A. Actions Nominatives EO 3,24<br>02.07.2026 07:27:07                  | 0,229 EUR                | 0 St. M              |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                         | 0,064 EUR                | 0 St. M              |
| TH0671010Z16 | Major Cineplex Group PCL Reg. Shares (Foreign) BA 1<br>02.07.2026 07:27:05                | 0,181 EUR                | 0 St. M              |
| CA5609091031 | Major Drilling Grp Intl Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                | 9,300 EUR                | 0 St. M              |
| MU0295S00016 | MakeMyTrip Ltd. Registered Shares DL -,0005<br>02.07.2026 07:27:06<br>02.07.2026 17:06:16 | 50,680 EUR<br>49,940 EUR | 0 St. M<br>100 St. S |
| ES0105463006 | MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01<br>02.07.2026 07:27:06                    | 6,850 EUR                | 0 St. M              |
| JP3862800004 | Makino Milling Machine Co.Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06              | 82,000 EUR               | 0 St. M              |
| JP3862400003 | Makita Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                | 31,600 EUR               | 0 St. M              |
| FR0014010J17 | Malakoff Humanis Prevoyance EO-Obl. 2025(34/35)<br>02.07.2026 07:27:07                    | 102,390 %                | 0 EUR M              |
| FR0000030074 | Malteries Franco-Belges S.A. Actions au Porteur o.N.<br>02.07.2026 07:27:06               | 910,000 EUR              | 0 St. M              |
| US56155L1089 | Mammoth Energy Services Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06             | 2,780 EUR                | 0 St. M              |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142<br>02.07.2026 07:27:07                            | 3,520 EUR                | 0 St. M              |
| LU0424370004 | Man Umbrella-Man Trend Altern. Reg. Shs.DNY H EUR Acco.N.<br>02.07.2026 07:27:06          | 149,195 EUR              | 0 St. M              |
| XS3024074950 | Manchester Airport Grp Fd PLC EO-Med.-Term Notes 2025(25/35)<br>02.07.2026 07:27:06       | 99,998 %                 | 0 EUR M              |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005<br>02.07.2026 07:27:05              | 20,240 EUR               | 0 St. M              |
| XS2831536227 | Mandatum Life Insurance Co.Ltd EO-FLR Notes 2024(29/39)<br>02.07.2026 07:27:07            | 101,045 %                | 0 EUR M              |
| FI4000552526 | Mandatum OYJ Registered Shares o.N.<br>02.07.2026 07:27:06                                | 5,450 EUR                | 0 St. M              |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                    | 0,068 EUR                | 0 St. M              |
| US5627501092 | Manhattan Associates Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                | 128,700 EUR              | 0 St. M              |
| AU3CB0312734 | Manitoba, Provinz AD-Notes 2024(34)                                                       |                          | DBFXFR DUSD          |
| CA563469EZ40 | Manitoba, Provinz CD-Debts 2004(37)                                                       |                          | DNFTFR DUSD          |
| CA563469FL45 | Manitoba, Provinz CD-Debts 2007(38)                                                       |                          | DNFTFR DUSD          |
| CA563469FQ32 | Manitoba, Provinz CD-Debts 2008(40)                                                       |                          | DNFTFR DUSD          |

| ISIN         | Bezeichnung                                                               | CFI                    | MIC             |        |        |      |
|--------------|---------------------------------------------------------------------------|------------------------|-----------------|--------|--------|------|
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| CA563469TH86 | Manitoba, Provinz CD-Debts 2009(50)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469TM71 | Manitoba, Provinz CD-Debts 2010(41)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469TW53 | Manitoba, Provinz CD-Debts 2012(43)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469UF02 | Manitoba, Provinz CD-Debts 2015(46)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469UP83 | Manitoba, Provinz CD-Debts 2017(27)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469UN36 | Manitoba, Provinz CD-Debts 2017(48)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469UR40 | Manitoba, Provinz CD-Debts 2018(28)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469US23 | Manitoba, Provinz CD-Debts 2018(50)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469UT06 | Manitoba, Provinz CD-Debts 2019(29)                                       |                        |                 |        | DNFTFR | DUSD |
| CA563469UV51 | Manitoba, Provinz CD-Debts 2020(30)                                       |                        |                 |        | DBFUGR | DUSD |
| CA563469CX10 | Manitoba, Provinz CD-Debts. 1991(31) Ser. CL                              |                        |                 |        | DNFTFR | DUSD |
| CA56344ZCG24 | Manitoba, Provinz CD-Medium-Term Notes 2000(31)                           |                        |                 |        | DNFTFR | DUSD |
| CA56344ZPV53 | Manitoba, Provinz CD-Medium-Term Notes 2012(52)                           |                        |                 |        | DNFTFR | DUSD |
| CA56344ZQC63 | Manitoba, Provinz CD-Medium-Term Notes 2013(29)                           |                        |                 |        | DNFTFR | DUSD |
| CA563469UB97 | Manitoba, Provinz CD-Medium-Term Notes 2013(45)                           |                        |                 |        | DNFTFR | DUSD |
| US563469UY98 | Manitoba, Provinz DL-Notes 2021(28)                                       |                        |                 |        | DBFUGR | DUSD |
| US563469VC69 | Manitoba, Provinz DL-Notes 2023(33)                                       |                        |                 |        | DBFTGR | DUSD |
| US563469VF90 | Manitoba, Provinz DL-Notes 2024(34)                                       |                        |                 |        | DBFUFR | DUSD |
| XS3285529148 | Manitoba, Provinz EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:06    | 99,748 %               | 0 EUR           | M      | DNFNFB | DUSD |
| CH0460054452 | Manitoba, Provinz SF-Medium-Term Notes 2019(29)                           |                        |                 |        | DNFTFB | DUSD |
| CH0460054460 | Manitoba, Provinz SF-Medium-Term Notes 2019(39)                           |                        |                 |        | DNFTFB | DUSD |
| CH1548688295 | Manitoba, Provinz SF-Medium-Term Notes 2026(46)                           |                        |                 |        | DNFTFB | DUSD |
| FR0000038606 | Manitou B.F. S.A. Actions Port. EO 1<br>02.07.2026 07:27:05               | 18,820 EUR             | 0 St.           | M      | ESVUFN | DUSD |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01<br>02.07.2026 07:27:05   | 11,500 EUR             | 0 St.           | M      | ESVUFR | DUSD |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01<br>02.07.2026 07:27:05       | 3,572 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27)<br>02.07.2026 07:27:06            | 100,321 %              | 0 EUR           | M      | DBFUFR | DUSD |
| XS3247024824 | ManpowerGroup Inc. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05            | 99,467 %               | 0 EUR           | M      | DBFNAR | DUSD |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05       | 32,640 EUR             | 0 St.           | M      | ESVUFR | DUSD |
| US56501RAX44 | Manulife Financial Corp. DL-Notes 2025(25/35)                             |                        |                 |        | DBFNAR | DUSD |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N.<br>02.07.2026 07:27:05    | 35,790 EUR             | 0 St.           | M      | ESVUFR | DUSD |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 16:25:06 | 0,090 EUR<br>0,110 EUR | 0 St.<br>73 St. | M<br>B | ESVUFR | DUSD |
| KYG5804A1076 | Maoyan Entertainment Co. Registered Shares o.N.<br>02.07.2026 07:27:05    | 0,515 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10<br>02.07.2026 07:27:05                  | 4,356 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| US5651001043 | Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10<br>02.07.2026 07:27:06            | 8,750 EUR              | 0 St.           | M      | EDXXFR | DUSD |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47)<br>02.07.2026 07:27:07                | 100,882 %              | 0 EUR           | M      | DBVUGB | DUSD |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48)<br>02.07.2026 07:27:05                | 101,589 %              | 0 EUR           | M      | DBVUFB | DUSD |
| ES0224244113 | Mapfre S.A. EO-Medium-Term Nts 2026(31/32)<br>02.07.2026 07:27:06         | 98,808 %               | 0 EUR           | M      | DBFUGB | DUSD |
| ES0224244121 | Mapfre S.A. EO-Medium-Term Nts 2026(35/36)                                |                        |                 |        | DBFUGB | DUSD |

| ISIN         | Bezeichnung                                                                      | CFI                   | MIC              |
|--------------|----------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                      | Notierung<br>98,992 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                       |                       |                  |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30)<br>02.07.2026 07:27:05                              | 98,068 %              | 0 EUR            |
|              |                                                                                  | M                     |                  |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N.<br>02.07.2026 07:27:07              | 18,900 EUR            | 0 St.            |
|              |                                                                                  | M                     |                  |
| XS3320664470 | Maple Parent Holdings Corp. EO-Notes 2026(26/28) Reg.S<br>02.07.2026 07:27:06    | 100,498 %             | 0 EUR            |
|              |                                                                                  | M                     |                  |
| XS3320665014 | Maple Parent Holdings Corp. EO-Notes 2026(26/32) Reg.S<br>02.07.2026 07:27:07    | 101,363 %             | 0 EUR            |
|              |                                                                                  | M                     |                  |
| XS3320665444 | Maple Parent Holdings Corp. EO-Notes 2026(26/35) Reg.S<br>02.07.2026 07:27:06    | 102,627 %             | 0 EUR            |
|              |                                                                                  | M                     |                  |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N.<br>02.07.2026 07:27:06 | 0,861 EUR             | 0 St.            |
|              |                                                                                  | M                     |                  |
| US5657881067 | MARA Holdings Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:00            | 11,850 EUR            | 0 St.            |
|              | 02.07.2026 10:59:10                                                              | 11,502 EUR            | 12 St.           |
|              | 02.07.2026 10:59:11                                                              | 11,544 EUR            | 1 St.            |
|              | 02.07.2026 12:46:53                                                              | 11,530 EUR            | 15 St.           |
|              | 02.07.2026 15:35:35                                                              | 12,218 EUR            | 2.280 St.        |
|              | 02.07.2026 15:35:36                                                              | 12,214 EUR            | 1 St.            |
|              | 02.07.2026 17:10:37                                                              | 11,110 EUR            | 3 St.            |
|              | 02.07.2026 17:31:59                                                              | 11,144 EUR            | 2.423 St.        |
|              | 02.07.2026 20:44:30                                                              | 10,716 EUR            | 100 St.          |
|              | 02.07.2026 21:11:48                                                              | 10,572 EUR            | 50 St.           |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41)                                    |                       |                  |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44)                                    |                       |                  |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54)                                    |                       |                  |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26)                                    |                       |                  |
| US56585ABK79 | Marathon Petroleum Corp. DL-Notes 2025(25/30)                                    |                       |                  |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06        | 231,300 EUR           | 0 St.            |
|              |                                                                                  | M                     |                  |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01<br>02.07.2026 07:27:06   | 5,400 EUR             | 0 St.            |
|              |                                                                                  | M                     |                  |
| US5663301068 | Marcus Corp., The Registered Shares DL 1<br>02.07.2026 07:27:05                  | 20,400 EUR            | 0 St.            |
|              |                                                                                  | M                     |                  |
| US566539AD47 | Marex Group PLC DL-Notes 2026(26/31)                                             |                       |                  |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28)<br>02.07.2026 07:27:06            | 106,415 %             | 0 EUR            |
|              |                                                                                  | M                     |                  |
| US56656T1051 | Marfrig Global Foods S.A. Reg. Shs (Spons. ADRs)/2 o.N.<br>02.07.2026 07:27:00   | 2,820 EUR             | 0 St.            |
|              |                                                                                  | M                     |                  |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40<br>02.07.2026 07:27:06       | 2,960 EUR             | 0 St.            |
|              |                                                                                  | M                     |                  |
| CA56783M1068 | Marimaca Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:05              | 4,640 EUR             | 0 St.            |
|              |                                                                                  | M                     |                  |
| FI0009007660 | Marimekko Oyj Registered Shares o.N.<br>02.07.2026 07:27:05                      | 10,500 EUR            | 0 St.            |
|              |                                                                                  | M                     |                  |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                 | 31,600 EUR            | 0 St.            |
|              |                                                                                  | M                     |                  |
| ATMARINOMED6 | Marinomed Biotech AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                  | 9,450 EUR             | 0 St.            |
|              |                                                                                  | M                     |                  |
| AU0000464257 | Maritana Minerals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07             | 0,398 EUR             | 0 St.            |
|              | 02.07.2026 16:39:19                                                              | 0,392 EUR             | 3.820 St.        |
|              |                                                                                  | S                     |                  |
| US5705351048 | Markel Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:00                  | 1.685,000 EUR         | 0 St.            |
|              |                                                                                  | M                     |                  |
| XS3121788692 | Market Bidco Finco PLC EO-Notes 2025(25/31)Reg.S                                 |                       |                  |

| ISIN                | Bezeichnung                                              | CFI       | MIC         |
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| 02.07.2026 07:27:05 | 98,941 %                                                 | 0 EUR     | M           |
| XS3121804135        | Market Bidco Finco PLC LS-Notes 2025(25/31) Reg.S        |           | DBFNAR DUSD |
| US57060D1081        | MarketAxess Holdings Inc. Registered Shares DL -,001     |           | ESVUFR DUSD |
| 02.07.2026 07:27:05 | 100,700 EUR                                              | 0 St.     | M           |
| US5709121058        | Marks & Spencer Group PLC Reg. Shs (Sp. ADRs) 1/2/LS-,25 |           | EDXXFR DUSD |
| 02.07.2026 07:27:07 | 8,750 EUR                                                | 0 St.     | M           |
| GB0031274896        | Marks & Spencer Group PLC Registered Shares LS -,01      |           | ESVUFR DUSD |
| 02.07.2026 07:27:05 | 4,420 EUR                                                | 0 St.     | M           |
| XS3293652551        | Marks & Spencer PLC LS-Medium-Term Nts 2026(26/32)       |           | DTFNFB DUSD |
| GB00BM8Q5G47        | Marks Electrical Group PLC Registered Shares LS -,01     |           | ESVUFR DUSD |
| 02.07.2026 07:27:06 | 0,530 EUR                                                | 0 St.     | M           |
| LU2380748603        | Marley Spoon Group SE Actions au Nom. EO 1               |           | ESXXR DUSD  |
| 02.07.2026 07:27:00 | 0,039 EUR                                                | 0 St.     | M           |
| 02.07.2026 13:38:18 | 0,032 EUR                                                | 385 St.   | S           |
| 02.07.2026 14:06:37 | 0,032 EUR                                                | 2,021 St. | S           |
| 02.07.2026 14:06:38 | 0,035 EUR                                                | 1 St.     | B           |
| XS2080771806        | Marokko, Königreich EO-Notes 2019(31) Reg.S              |           | DBFTFR DUSD |
| 02.07.2026 07:27:07 | 87,818 %                                                 | 0 EUR     | M           |
| XS2239829216        | Marokko, Königreich EO-Notes 2020(30) Reg.S              |           | DBFTFR DUSD |
| 02.07.2026 07:27:06 | 92,831 %                                                 | 0 EUR     | M           |
| XS3041270664        | Marokko, Königreich EO-Notes 2025(29) Reg.S              |           | DBFTFR DUSD |
| 02.07.2026 07:27:07 | 100,626 %                                                | 0 EUR     | M           |
| XS3041322051        | Marokko, Königreich EO-Notes 2025(35) Reg.S              |           | DBFTFR DUSD |
| 02.07.2026 07:27:06 | 101,585 %                                                | 0 EUR     | M           |
| XS3387586004        | Marokko, Königreich EO-Notes 2026(34) Reg.S              |           | DBFTFR DUSD |
| 02.07.2026 07:27:07 | 102,430 %                                                | 0 EUR     | M           |
| XS3385444990        | Marokko, Königreich EO-Notes 2026(38) Reg.S              |           | DBFTFR DUSD |
| 02.07.2026 07:27:07 | 102,465 %                                                | 0 EUR     | M           |
| IT0003428445        | Marr S.p.A. Azioni nom. EO-,50                           |           | ESVUFR DUSD |
| 02.07.2026 07:27:05 | 6,620 EUR                                                | 0 St.     | M           |
| US571903BB87        | Marriott International Inc. DL-Notes 2018(18/28)         |           | DBFUGR DUSD |
| US571903BF91        | Marriott International Inc. DL-Notes 2020(20/32) Ser.GG  |           | DBFUGR DUSD |
| US571903BG74        | Marriott International Inc. DL-Notes 2021(21/31) Ser.HH  |           | DBFUGR DUSD |
| US571903BH57        | Marriott International Inc. DL-Notes 2021(21/33)         |           | DBFNGR DUSD |
| US571903BL69        | Marriott International Inc. DL-Notes 2023(23/29)         |           | DBFUGR DUSD |
| US571903BP73        | Marriott International Inc. DL-Notes 2024(24/29)         |           | DBFNGR DUSD |
| US571903BR30        | Marriott International Inc. DL-Notes 2024(24/30)         |           | DBFUQR DUSD |
| US571903BQ56        | Marriott International Inc. DL-Notes 2024(24/34)         |           | DBFNGR DUSD |
| US571903BS13        | Marriott International Inc. DL-Notes 2024(24/35)         |           | DBFUQR DUSD |
| US571903BV42        | Marriott International Inc. DL-Notes 2025(25/27)         |           | DBFNGR DUSD |
| US571903BW25        | Marriott International Inc. DL-Notes 2025(25/31)         |           | DBFNGR DUSD |
| US571903BT95        | Marriott International Inc. DL-Notes 2025(25/32)         |           | DBFNGR DUSD |
| US571903BX08        | Marriott International Inc. DL-Notes 2025(25/35)         |           | DBFNGR DUSD |
| US571903BU68        | Marriott International Inc. DL-Notes 2025(25/37)         |           | DBFNGR DUSD |
| US571903BY80        | Marriott International Inc. DL-Notes 2026(26/33)         |           | DBFNGR DUSD |
| US571903BZ55        | Marriott International Inc. DL-Notes 2026(26/38)         |           | DBFNGR DUSD |
| US5719032022        | Marriott International Inc. Reg. Shares Class A DL -,01  |           | ESEUFR DUSD |
| 02.07.2026 07:27:00 | 324,700 EUR                                              | 0 St.     | M           |
| US57164Y1073        | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 |           | ESVUFR DUSD |
| 02.07.2026 07:27:06 | 88,000 EUR                                               | 0 St.     | M           |
| USU57346AB11        | Mars Inc. DL-Notes 2019(19/30) Reg.S                     |           | DBFUGR DUSD |
| USU57346AC93        | Mars Inc. DL-Notes 2019(19/34) Reg.S                     |           | DBFUGR DUSD |
| USU57346AP07        | Mars Inc. DL-Notes 2023(23/28) Reg.S                     |           | DBFUGR DUSD |
| USU57346AQ89        | Mars Inc. DL-Notes 2023(23/31) Reg.S                     |           | DBFUGR DUSD |

| ISIN         | Bezeichnung                                                                                                 | CFI                                       | MIC                     |             |        |      |
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| USU57346AR62 | Mars Inc. DL-Notes 2023(23/33) Reg.S                                                                        |                                           |                         |             | DBFUGR | DUSD |
| USU57346AT29 | Mars Inc. DL-Notes 2025(25/28) Reg.S                                                                        |                                           |                         |             | DBFUGR | DUSD |
| USU57346AU91 | Mars Inc. DL-Notes 2025(25/30) Reg.S                                                                        |                                           |                         |             | DBFUGR | DUSD |
| USU57346AV74 | Mars Inc. DL-Notes 2025(25/32) Reg.S                                                                        |                                           |                         |             | DBFUGR | DUSD |
| USU57346AW57 | Mars Inc. DL-Notes 2025(25/35) Reg.S                                                                        |                                           |                         |             | DBFUGR | DUSD |
| USU57346AX31 | Mars Inc. DL-Notes 2025(25/45) Reg.S                                                                        |                                           |                         |             | DBFUGR | DUSD |
| USU57346AY14 | Mars Inc. DL-Notes 2025(25/55) Reg.S                                                                        |                                           |                         |             | DBFUGR | DUSD |
| USU57346AZ88 | Mars Inc. DL-Notes 2025(25/65) Reg.S                                                                        |                                           |                         |             | DBFUGR | DUSD |
| US571748BZ47 | Marsh & McLennan Cos. Inc. DL-FLR Notes 2024(27)                                                            |                                           |                         |             | DBVNGR | DUSD |
| US571748BC51 | Marsh & McLennan Cos. Inc. DL-Notes 2017(17/47)                                                             |                                           |                         |             | DBFUGR | DUSD |
| US571748BD35 | Marsh & McLennan Cos. Inc. DL-Notes 2018(18/48)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748BR21 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/32)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748BS04 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/52)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748BU59 | Marsh & McLennan Cos. Inc. DL-Notes 2023(23/33)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748BV33 | Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748BT86 | Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748BY71 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/27)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748CA86 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/30)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748CB69 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/31)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748CC43 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/35)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748CE09 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/44)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748BX98 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/54)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748CD26 | Marsh & McLennan Cos. Inc. DL-Notes 2024(24/55)                                                             |                                           |                         |             | DBFNGR | DUSD |
| US571748CF73 | Marsh & McLennan Cos. Inc. DL-Notes 2026(26/36)                                                             |                                           |                         |             | DBFNGR | DUSD |
| XS1963836892 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/26)<br>02.07.2026 07:27:06                                      | 99,705 %                                  | 0 EUR                   | M           | DBFNBR | DUSD |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30)<br>02.07.2026 07:27:06                                      | 95,909 %                                  | 0 EUR                   | M           | DBFNBR | DUSD |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                    | 151,450 EUR                               | 0 St.                   | M           | ESVUFR | DUSD |
| GB00B012BV22 | Marshalls PLC Registered Shares LS 0,25<br>02.07.2026 07:27:06                                              | 1,800 EUR                                 | 0 St.                   | M           | ESVUFR | DUSD |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375<br>02.07.2026 07:27:06                                           | 0,615 EUR                                 | 0 St.                   | M           | ESVUFR | DUSD |
| PTMFR0AM0003 | Martifer SGPS S.A. Acções Port. EO -,50<br>02.07.2026 07:27:06                                              | 2,330 EUR                                 | 0 St.                   | M           | ESRUFR | DUSD |
| US573284AT34 | Martin Marietta Materials Inc. DL-Notes 2017(18/27)                                                         |                                           |                         |             | DBFNGR | DUSD |
| US573284AV89 | Martin Marietta Materials Inc. DL-Notes 2020(20/30)                                                         |                                           |                         |             | DBFNGR | DUSD |
| US573284AW62 | Martin Marietta Materials Inc. DL-Notes 2021(21/31)                                                         |                                           |                         |             | DBFUGR | DUSD |
| US573284AX46 | Martin Marietta Materials Inc. DL-Notes 2021(21/51)                                                         |                                           |                         |             | DBFNGR | DUSD |
| US5732841060 | Martin Marietta Materials Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                             | 509,500 EUR                               | 0 St.                   | M           | ESVUFR | DUSD |
| CA5734591046 | Martinrea International Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                  | 6,200 EUR                                 | 0 St.                   | M           | ESVUFR | DUSD |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52)                                                                     |                                           |                         |             | DBFNFB | DUSD |
| USJ3979FCZ83 | Marubeni Corp. DL-Notes 2025(25/35) Reg.S                                                                   |                                           |                         |             | DBFUFR | DUSD |
| JP3877600001 | Marubeni Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                                | 26,180 EUR                                | 0 St.                   | M           | ESVUFR | DUSD |
| JP3870400003 | Marui Group Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                          | 15,500 EUR                                | 0 St.                   | M           | ESVUFR | DUSD |
| JP3879250003 | Maruwa Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 15:00:06<br>02.07.2026 15:00:07 | 408,000 EUR<br>404,000 EUR<br>400,000 EUR | 0 St.<br>1 St.<br>1 St. | M<br>B<br>S | ESVUFR | DUSD |

| ISIN                | Bezeichnung                                        | CFI     | MIC   |
|---------------------|----------------------------------------------------|---------|-------|
| Zeit                | Notierung                                          | Volumen | Seite |
| 02.07.2026 20:13:32 | 388,000 EUR                                        | 3 St.   | S     |
| US5738741041        | Marvell Technology Inc. Registered Shares DL -,002 | ESVUFR  | DUSD  |
| 02.07.2026 07:27:00 | 240,500 EUR                                        | 0 St.   | M     |
| 02.07.2026 07:33:31 | 241,000 EUR                                        | 1 St.   | B     |
| 02.07.2026 07:50:48 | 237,500 EUR                                        | 1 St.   | B     |
| 02.07.2026 07:50:49 | 237,000 EUR                                        | 1 St.   | S     |
| 02.07.2026 07:53:04 | 237,000 EUR                                        | 6 St.   | S     |
| 02.07.2026 08:02:13 | 237,000 EUR                                        | 1 St.   | B     |
| 02.07.2026 08:02:13 | 236,500 EUR                                        | 1 St.   | S     |
| 02.07.2026 08:12:13 | 238,650 EUR                                        | 1 St.   | B     |
| 02.07.2026 08:15:11 | 231,850 EUR                                        | 4 St.   | S     |
| 02.07.2026 08:20:48 | 233,450 EUR                                        | 8 St.   | S     |
| 02.07.2026 08:28:39 | 233,500 EUR                                        | 1 St.   | B     |
| 02.07.2026 08:50:27 | 232,400 EUR                                        | 9 St.   | B     |
| 02.07.2026 08:51:40 | 228,500 EUR                                        | 3 St.   | S     |
| 02.07.2026 08:53:24 | 229,450 EUR                                        | 15 St.  | S     |
| 02.07.2026 08:53:25 | 229,950 EUR                                        | 1 St.   | B     |
| 02.07.2026 09:14:18 | 230,400 EUR                                        | 1 St.   | B     |
| 02.07.2026 09:16:03 | 230,650 EUR                                        | 11 St.  | S     |
| 02.07.2026 09:25:00 | 230,200 EUR                                        | 2 St.   | B     |
| 02.07.2026 09:29:38 | 229,200 EUR                                        | 1 St.   | S     |
| 02.07.2026 10:03:23 | 232,450 EUR                                        | 5 St.   | B     |
| 02.07.2026 10:21:09 | 231,350 EUR                                        | 5 St.   | B     |
| 02.07.2026 10:30:20 | 231,450 EUR                                        | 40 St.  | S     |
| 02.07.2026 12:15:04 | 231,950 EUR                                        | 1 St.   | B     |
| 02.07.2026 12:30:39 | 231,900 EUR                                        | 1 St.   | B     |
| 02.07.2026 12:30:39 | 231,600 EUR                                        | 2 St.   | S     |
| 02.07.2026 12:31:17 | 231,600 EUR                                        | 16 St.  | S     |
| 02.07.2026 13:20:19 | 233,000 EUR                                        | 1 St.   | B     |
| 02.07.2026 14:13:12 | 239,500 EUR                                        | 10 St.  | B     |
| 02.07.2026 14:36:27 | 242,300 EUR                                        | 1 St.   | B     |
| 02.07.2026 15:35:44 | 235,650 EUR                                        | 2 St.   | B     |
| 02.07.2026 15:35:45 | 235,250 EUR                                        | 1 St.   | S     |
| 02.07.2026 15:44:49 | 234,450 EUR                                        | 2 St.   | S     |
| 02.07.2026 16:15:29 | 235,900 EUR                                        | 3 St.   | B     |
| 02.07.2026 16:26:09 | 230,950 EUR                                        | 3 St.   | S     |
| 02.07.2026 16:31:03 | 227,600 EUR                                        | 1 St.   | B     |
| 02.07.2026 16:32:50 | 226,600 EUR                                        | 7 St.   | B     |
| 02.07.2026 16:33:55 | 226,600 EUR                                        | 1 St.   | B     |
| 02.07.2026 16:42:54 | 224,450 EUR                                        | 63 St.  | B     |
| 02.07.2026 16:42:56 | 224,100 EUR                                        | 1 St.   | S     |
| 02.07.2026 16:45:17 | 225,050 EUR                                        | 4 St.   | B     |
| 02.07.2026 16:46:55 | 225,250 EUR                                        | 4 St.   | B     |
| 02.07.2026 16:51:44 | 225,600 EUR                                        | 1 St.   | B     |
| 02.07.2026 16:56:11 | 224,950 EUR                                        | 1 St.   | B     |
| 02.07.2026 16:56:12 | 224,950 EUR                                        | 1 St.   | S     |
| 02.07.2026 17:00:24 | 225,550 EUR                                        | 1 St.   | B     |
| 02.07.2026 17:00:25 | 225,000 EUR                                        | 1 St.   | S     |
| 02.07.2026 17:03:02 | 224,000 EUR                                        | 1 St.   | B     |
| 02.07.2026 17:03:41 | 222,950 EUR                                        | 1 St.   | B     |
| 02.07.2026 17:03:42 | 222,650 EUR                                        | 1 St.   | S     |
| 02.07.2026 17:07:36 | 220,150 EUR                                        | 3 St.   | S     |
| 02.07.2026 17:13:22 | 222,300 EUR                                        | 1 St.   | B     |
| 02.07.2026 17:26:41 | 221,550 EUR                                        | 1 St.   | B     |
| 02.07.2026 17:26:42 | 221,000 EUR                                        | 1 St.   | S     |
| 02.07.2026 17:29:16 | 221,850 EUR                                        | 1 St.   | B     |
| 02.07.2026 17:42:17 | 222,650 EUR                                        | 1 St.   | B     |
| 02.07.2026 17:42:19 | 222,300 EUR                                        | 1 St.   | S     |
| 02.07.2026 17:45:08 | 221,700 EUR                                        | 2 St.   | B     |
| 02.07.2026 17:45:08 | 221,700 EUR                                        | 1 St.   | S     |
| 02.07.2026 17:45:40 | 222,000 EUR                                        | 2 St.   | B     |
| 02.07.2026 17:56:42 | 219,950 EUR                                        | 2 St.   | B     |
| 02.07.2026 17:56:43 | 219,750 EUR                                        | 2 St.   | S     |
| 02.07.2026 18:03:36 | 217,600 EUR                                        | 4 St.   | S     |
| 02.07.2026 18:06:01 | 218,200 EUR                                        | 40 St.  | B     |
| 02.07.2026 18:11:11 | 218,900 EUR                                        | 4 St.   | B     |
| 02.07.2026 18:21:20 | 216,700 EUR                                        | 1 St.   | B     |
| 02.07.2026 18:33:01 | 215,350 EUR                                        | 5 St.   | B     |
| 02.07.2026 18:34:42 | 215,100 EUR                                        | 1 St.   | B     |
| 02.07.2026 18:34:43 | 214,850 EUR                                        | 1 St.   | S     |
| 02.07.2026 18:43:40 | 216,350 EUR                                        | 1 St.   | B     |
| 02.07.2026 18:43:41 | 216,200 EUR                                        | 1 St.   | S     |
| 02.07.2026 18:51:27 | 214,400 EUR                                        | 6 St.   | B     |
| 02.07.2026 18:54:11 | 214,200 EUR                                        | 1 St.   | B     |
| 02.07.2026 18:54:12 | 213,900 EUR                                        | 1 St.   | S     |
| 02.07.2026 18:55:25 | 213,550 EUR                                        | 15 St.  | B     |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 18:59:11                                           | 213,300 EUR | 24 St.  | B     |        |      |
|              | 02.07.2026 19:00:41                                           | 214,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:00:42                                           | 213,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:13:24                                           | 213,000 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 19:21:30                                           | 213,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:21:31                                           | 213,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:26:28                                           | 212,550 EUR | 210 St. | B     |        |      |
|              | 02.07.2026 19:35:18                                           | 212,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:41:18                                           | 212,050 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 19:45:14                                           | 211,450 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:45:17                                           | 211,450 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:45:17                                           | 211,750 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 19:45:45                                           | 211,150 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 19:49:54                                           | 210,550 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:51:32                                           | 210,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:51:32                                           | 210,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:53:14                                           | 210,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:53:15                                           | 210,750 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 19:54:48                                           | 211,600 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:56:30                                           | 210,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:05:53                                           | 210,650 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:10:39                                           | 212,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:10:46                                           | 212,450 EUR | 140 St. | B     |        |      |
|              | 02.07.2026 20:10:49                                           | 212,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:13:06                                           | 212,650 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:13:07                                           | 212,250 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:19:03                                           | 211,200 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:19:59                                           | 210,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:26:45                                           | 211,350 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:26:45                                           | 211,550 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:30:34                                           | 213,050 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:30:34                                           | 212,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:43:03                                           | 211,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:00:41                                           | 211,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:07:10                                           | 210,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:07:16                                           | 210,450 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:07:34                                           | 209,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:12:37                                           | 209,600 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 21:12:39                                           | 209,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:13:12                                           | 209,450 EUR | 16 St.  | S     |        |      |
|              | 02.07.2026 21:13:24                                           | 209,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:28:13                                           | 209,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:29:57                                           | 210,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:29:58                                           | 210,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:44:29                                           | 211,350 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 21:53:02                                           | 210,900 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 22:09:22                                           | 216,500 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 22:09:22                                           | 216,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:38:46                                           | 217,500 EUR | 4 St.   | B     |        |      |
| US5138471033 | Marzetti Co., The Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 102,000 EUR | 0 St.   | M     |        |      |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N        |             |         |       | EPNXXB | DUSD |
|              | 02.07.2026 07:27:05                                           | 174,500 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 11:28:18                                           | 178,500 EUR | 125 St. | B     |        |      |
|              | 02.07.2026 14:39:01                                           | 177,500 EUR | 20 St.  | B     |        |      |
| 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 |
|              | 02.07.2026 07:27:05                                           | 72,000 EUR  | 0 St.   | M     |        |      |
| IT0004125677 | Masi Agricola S.p.A. Azioni nom. o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,760 EUR   | 0 St.   | M     |        |      |
| NO0010974983 | MASOVAL AS Navne-Aksjer NOK -,25                              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,880 EUR   | 0 St.   | M     |        |      |
| US575718AJ03 | Massa. Institute of Technology DL-Bonds 2022(22/52)           |             |         |       | DBFUGR | DUSD |
| US575718AA93 | Massa. Institute of Technology DL-Notes 2011(11/11)           |             |         |       | DBFUGR | DUSD |
| US575718AB76 | Massa. Institute of Technology DL-Notes 2014(2014/2114) Ser.C |             |         |       | DBFUQR | DUSD |
| US575718AF80 | Massa. Institute of Technology DL-Notes 2016(2116) Ser.E      |             |         |       | DBFUGR | DUSD |
| US575718AG63 | Massa. Institute of Technology DL-Notes 2019(19/50) Ser.F     |             |         |       | DBFUGR | DUSD |
| USU5756WAU54 | MassMutual Global Funding II DL-Notes 2026(31) Reg.S          |             |         |       |        | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                            |                          |                 |        | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                                                                                   | Notierung                | Volumen         | Seite  |        |      |
| XS2575965327 | MassMutual Global Funding II EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                      | 101,321 %                | 0 EUR           | M      | DTFSFR | DUSD |
| XS3088620037 | MassMutual Global Funding II EO-Medium-Term Notes 2025(32)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                      | 98,420 %                 | 0 EUR           | M      | DAFSAR | DUSD |
| XS2892966032 | MassMutual Global Funding II LS-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                               |                          |                 |        | DAFSAR | DUSD |
| US576323AP42 | MasTec Inc. DL-Notes 2020(20/28) 144A                                                                                                                                                                                                                                                                                                                                                                  |                          |                 |        | DBFNGR | DUSD |
| US576323AT63 | MasTec Inc. DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                       |                          |                 |        | DBFNGR | DUSD |
| US5763231090 | MasTec Inc. Registered Shares DL -,10<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                           | 343,300 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                     | 8,800 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAM69 | Mastercard Inc. DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFNGR | DUSD |
| US57636QAL86 | Mastercard Inc. DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAZ73 | Mastercard Inc. DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFNGR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QBA13 | Mastercard Inc. DL-Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFNGR | DUSD |
| US57636QBB95 | Mastercard Inc. DL-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFNGR | DUSD |
| US57636QAZ72 | Mastercard Inc. DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QBC78 | Mastercard Inc. DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFNGR | DUSD |
| US57636QBF00 | Mastercard Inc. DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFNGR | DUSD |
| US57636QBG82 | Mastercard Inc. DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFNGR | DUSD |
| US57636QBJ22 | Mastercard Inc. DL-Notes 2026(26/28)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QBK94 | Mastercard Inc. DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QBL77 | Mastercard Inc. DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| US57636QBM50 | Mastercard Inc. DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                   |                          |                 |        | DBFUGR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                            | 99,272 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                            | 95,210 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| CA57637G1054 | Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:06<br>02.07.2026 19:28:02                                                                                                                                                                                                                                                                                                           | 19,600 EUR<br>20,600 EUR | 0 St.<br>10 St. | M<br>B | EDSXDR | DUSD |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001<br>02.07.2026 07:27:00<br>02.07.2026 07:31:23<br>02.07.2026 08:03:28<br>02.07.2026 08:03:29<br>02.07.2026 08:18:44<br>02.07.2026 08:18:45<br>02.07.2026 09:26:32<br>02.07.2026 09:47:18<br>02.07.2026 10:19:53<br>02.07.2026 14:07:48<br>02.07.2026 16:40:43<br>02.07.2026 16:40:43<br>02.07.2026 19:40:01<br>02.07.2026 19:40:02<br>02.07.2026 20:00:19 |                          |                 |        | ESVUFR | DUSD |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 459,300 EUR              | 0 St.           | M      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 460,200 EUR              | 1 St.           | B      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 459,500 EUR              | 1 St.           | B      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 458,400 EUR              | 2 St.           | S      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 457,000 EUR              | 1 St.           | S      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 458,100 EUR              | 1 St.           | B      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 459,100 EUR              | 1 St.           | B      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 460,000 EUR              | 34 St.          | S      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 457,000 EUR              | 1 St.           | S      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 458,800 EUR              | 1 St.           | S      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 463,400 EUR              | 1 St.           | B      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 463,100 EUR              | 1 St.           | S      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 469,300 EUR              | 1 St.           | B      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 469,000 EUR              | 1 St.           | S      |        |      |
|              |                                                                                                                                                                                                                                                                                                                                                                                                        | 470,300 EUR              | 1 St.           | B      |        |      |



| ISIN         | Bezeichnung                                                                        | CFI                      | MIC              |
|--------------|------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 20:24:48                                                        | Notierung<br>470,400 EUR | Volumen<br>8 St. |
|              |                                                                                    | Seite<br>B               |                  |
| US57637H1032 | MasterCraft Boat Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06    | 21,600 EUR               | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                           | 14,600 EUR               | 0 St.            |
|              |                                                                                    | M                        | ESVUFB DUSD      |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01<br>02.07.2026 07:27:05             | 43,000 EUR               | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| CH0042797206 | Matador Secondary Pri. Equi.AG Inhaber-Aktien SF 1,00<br>02.07.2026 07:27:05       | 4,620 EUR                | 0 St.            |
|              |                                                                                    | M                        | ESVUFB DUSD      |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50<br>02.07.2026 07:27:05                          | 11,860 EUR               | 0 St.            |
|              |                                                                                    | M                        | ESVUFN DUSD      |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001<br>02.07.2026 07:27:05              | 33,640 EUR               | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N.<br>02.07.2026 07:27:00               | 6,250 EUR                | 0 St.            |
|              |                                                                                    | M                        | EDXXFR DUSD      |
| US5766901012 | Materion Corp. Registered Shares DL 1<br>02.07.2026 07:27:06                       | 249,200 EUR              | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                    | 0,910 EUR                | 0 St.            |
|              |                                                                                    | M                        | ESVUFB DUSC      |
| US8085411069 | Mativ Holdings Inc. Registered Shares DL -,10<br>02.07.2026 07:27:06               | 6,550 EUR                | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| FR001400ZQ88 | Matmut SAM EO-Notes 2025(35/36)<br>02.07.2026 07:27:07                             | 103,265 %                | 0 EUR            |
|              |                                                                                    | M                        | DBFOFB DUSD      |
| US5768531056 | Matrix Service Co. Registered Shares DL -,01<br>02.07.2026 07:27:06                | 11,800 EUR               | 0 St.            |
|              |                                                                                    | M                        | ESXXXX DUSD      |
| US57686G1058 | Matson Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                          | 179,000 EUR              | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| JP3868500004 | Matsuda Sangyo Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05              | 30,800 EUR               | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| JP3863800003 | Matsui Securities Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06           | 5,250 EUR                | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S                                             |                          | DBFNFR DUSD      |
| US577081BG67 | Mattel Inc. DL-Notes 2025(25/30)                                                   |                          | DBFNFR DUSD      |
| US5770811025 | Mattel Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                          | 12,078 EUR               | 0 St.            |
|              | 02.07.2026 17:01:56                                                                | 11,738 EUR               | 30 St.           |
|              |                                                                                    | M                        | S                |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1<br>02.07.2026 07:27:06 | 23,400 EUR               | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| CA57722Y1025 | Matr Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                           | 7,950 EUR                | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N.<br>02.07.2026 07:27:00                        | 3,770 EUR                | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| CA57778R1001 | Max Power Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:01               | 1,384 EUR                | 0 St.            |
|              | 02.07.2026 08:24:42                                                                | 1,372 EUR                | 239 St.          |
|              | 02.07.2026 08:54:05                                                                | 1,372 EUR                | 111 St.          |
|              | 02.07.2026 08:54:06                                                                | 1,390 EUR                | 2 St.            |
|              | 02.07.2026 11:14:17                                                                | 1,372 EUR                | 38 St.           |
|              | 02.07.2026 12:13:53                                                                | 1,408 EUR                | 10 St.           |
|              | 02.07.2026 16:14:30                                                                | 1,354 EUR                | 1,093 St.        |
|              | 02.07.2026 16:14:31                                                                | 1,360 EUR                | 1 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |
| CA57772U4063 | MAX Resource Corp. Registered Shares 2025 o.N.<br>02.07.2026 07:27:06              | 0,154 EUR                | 0 St.            |
|              |                                                                                    | M                        | ESVUXR DUSD      |
| US57777K1060 | MaxCyte Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                      | 1,080 EUR                | 0 St.            |
|              |                                                                                    | M                        | ESVUFR DUSD      |

| ISIN         | Bezeichnung                                               |             | CFI       | MIC  |
|--------------|-----------------------------------------------------------|-------------|-----------|------|
|              | Zeit                                                      | Notierung   |           |      |
| XS3366323072 | Maxima Grupe UAB EO-Med.-T. Notes 2026(26/31)             |             | DTFNFR    | DUSD |
|              | 02.07.2026 07:27:07                                       | 100,750 %   | 0 EUR     | M    |
| US5779331041 | Maximus Inc. Registered Shares o.N.                       |             | ESVUFR    | DUSD |
|              | 02.07.2026 07:27:05                                       | 47,400 EUR  | 0 St.     | M    |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01                        |             | ESVUFR    | DUSD |
|              | 02.07.2026 07:27:07                                       | 99,020 EUR  | 0 St.     | M    |
|              | 02.07.2026 16:27:05                                       | 90,820 EUR  | 9 St.     | S    |
|              | 02.07.2026 16:43:56                                       | 86,140 EUR  | 1 St.     | S    |
|              | 02.07.2026 17:18:57                                       | 85,020 EUR  | 5 St.     | S    |
|              | 02.07.2026 18:06:25                                       | 83,300 EUR  | 5 St.     | S    |
|              | 02.07.2026 18:06:26                                       | 83,520 EUR  | 2 St.     | B    |
|              | 02.07.2026 19:34:52                                       | 81,880 EUR  | 20 St.    | S    |
|              | 02.07.2026 20:28:48                                       | 80,940 EUR  | 7 St.     | B    |
| CA57778V1013 | Maxus Mining Inc. Registered Shares o.N.                  |             | ESVUFR    | DUSD |
|              | 02.07.2026 07:27:05                                       | 0,405 EUR   | 0 St.     | M    |
|              | 02.07.2026 15:17:50                                       | 0,400 EUR   | 1.000 St. | S    |
| XS2831200154 | Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27)         |             | DGFNFR    | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,645 %   | 0 EUR     | M    |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a)            |             | CIOILU    | DUSD |
| CA57808L3056 | Mayfair Gold Corp. Registered Shares o.N.                 |             | ESVUXR    | DUSD |
|              | 02.07.2026 07:27:06                                       | 2,140 EUR   | 0 St.     | M    |
| ID1000060007 | Mayora Indah, PT Registered Shares RP 20                  |             | ESVUFR    | DUSD |
|              | 02.07.2026 07:27:07                                       | 0,087 EUR   | 0 St.     | M    |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N.                |             | ESVUFB    | DUSD |
|              | 02.07.2026 07:27:05                                       | 76,600 EUR  | 0 St.     | M    |
| US5786051079 | Mayville Engineering Co. Inc. Registered Shares o.N.      |             | ESVUFR    | DUSD |
|              | 02.07.2026 07:27:05                                       | 31,000 EUR  | 0 St.     | M    |
| US5787871038 | Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N.           |             | EDXXFR    | DUSD |
|              | 02.07.2026 07:27:06                                       | 2,940 EUR   | 0 St.     | M    |
|              | 02.07.2026 07:31:14                                       | 3,180 EUR   | 16 St.    | B    |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N.                  |             | ESVUFR    | DUSD |
|              | 02.07.2026 07:27:05                                       | 6,037 EUR   | 0 St.     | M    |
| XS2764876475 | Mazoon Assets Co. S.A.O.C. DL-Med.-T.Tr.Cts 2024(29)Reg.S |             | DAFNBR    | DUSD |
| XS2907977131 | Mazoon Assets Co. S.A.O.C. DL-Med.-T.Tr.Cts 2024(31)Reg.S |             | DAFNAR    | DUSD |
| LU0121803570 | MB Fund - Max Value Inhaber-Anteile B o.N.                |             | CIOIES    | DUSD |
|              | 02.07.2026 07:27:05                                       | 200,745 EUR | 0 St.     | M    |
| XS3090129332 | mBank S.A. EO-FLR Med.-T.Notes 25(30/35)                  |             | DTFQFB    | DUSD |
|              | 02.07.2026 07:27:07                                       | 102,355 %   | 0 EUR     | M    |
| XS2388876232 | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27)                 |             | DTFOFB    | DUSD |
|              | 02.07.2026 07:27:07                                       | 99,504 %    | 0 EUR     | M    |
| XS2680046021 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27)                 |             | DTFOFB    | DUSD |
|              | 02.07.2026 07:27:06                                       | 101,086 %   | 0 EUR     | M    |
| XS3244863729 | mBank S.A. EO-FLR Non-Pref. MTN 25(31/32)                 |             | DTFNFB    | DUSD |
|              | 02.07.2026 07:27:05                                       | 99,965 %    | 0 EUR     | M    |
| XS3386565991 | mBank S.A. EO-FLR Non-Pref.MTN 26(32/33)                  |             | DTFOFB    | DUSD |
|              | 02.07.2026 07:27:07                                       | 102,029 %   | 0 EUR     | M    |
| XS2907137736 | mBank S.A. EO-FLR Pref. MTN 24(29/30)                     |             | DTFNFB    | DUSD |
|              | 02.07.2026 07:27:05                                       | 101,856 %   | 0 EUR     | M    |
| PLBRE0000012 | mBank S.A. Inhaber-Aktien ZY 4                            |             | ESVUFB    | DUSD |
|              | 02.07.2026 07:27:05                                       | 318,100 EUR | 0 St.     | M    |
|              | 02.07.2026 12:00:33                                       | 324,600 EUR | 20 St.    | B    |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N.                                |             | ESVUFB    | DUSD |
|              | 02.07.2026 07:27:05                                       | 175,600 EUR | 0 St.     | M    |
| XS2978001324 | MBH Bank Nyrt. EO-FLR Preferred MTN 25(29/30)             |             | DTFNFR    | DUSD |
|              | 02.07.2026 07:27:05                                       | 101,030 %   | 0 EUR     | M    |
| XS3276127514 | MBH Bank Nyrt. EO-FLR Preferred MTN 26(30/31)             |             | DTFNFR    | DUSD |

| ISIN         | Bezeichnung                                                                         | CFI                   | MIC              |
|--------------|-------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                         | Notierung<br>99,216 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                          |                       |                  |
| XS3426512086 | MBH Mortgage Bank Co. Plc. EO-Mortg. Cov. Bonds 2026(32)                            | DAFNFB                | DUSD             |
| US55262C1009 | MBIA Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                             | ESVUFR                | DUSD             |
|              | 5,950 EUR                                                                           | 0 St.                 | M                |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R<br>02.07.2026 07:27:06                             | CIOILU                | DUSD             |
|              | 192,182 EUR                                                                         | 0 St.                 | M                |
| US5805891091 | MC Grath Rent Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                | ESXXXX                | DUSD             |
|              | 105,000 EUR                                                                         | 0 St.                 | M                |
| CA5791761086 | MCAN Mortgage Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                   | ESVUFR                | DUSD             |
|              | 15,900 EUR                                                                          | 0 St.                 | M                |
| GB0005746358 | McBride PLC Registered Shares LS -,10<br>02.07.2026 07:27:06                        | ESVUFR                | DUSD             |
|              | 1,850 EUR                                                                           | 0 St.                 | M                |
| IT0005637126 | MCC-Banca del Mezzogiorno SpA EO-Preferred Med.-T.Nts 25(30)<br>02.07.2026 07:27:05 | DTFUFR                | DUSD             |
|              | 99,546 %                                                                            | 0 EUR                 | M                |
| US579780AQ09 | McCormick & Co. Inc. DL-Notes 2020(20/30)                                           | DBFNGR                | DUSD             |
| US579780AS64 | McCormick & Co. Inc. DL-Notes 2021(21/31)                                           | DBFUGR                | DUSD             |
| US579780AU11 | McCormick & Co. Inc. DL-Notes 2024(24/34)                                           | DBFUGR                | DUSD             |
| US5797802064 | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.<br>02.07.2026 07:27:06           | ESNUFR                | DUSD             |
|              | 46,430 EUR                                                                          | 0 St.                 | M                |
| JP3750500005 | McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05        | ESVUFR                | DUSD             |
|              | 40,600 EUR                                                                          | 0 St.                 | M                |
| 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             |
| CA580135CF69 | McDonald's Corp. CD-Notes 2024(24/31)                                               | DBFUFR                | DUSD             |
| CA580135CG43 | McDonald's Corp. CD-Notes 2025(25/32)                                               | DBFXFR                | DUSD             |
| US58013MEC47 | McDonald's Corp. DL-Medium-Term Nts 2007(07/37)                                     | DTFXGX                | DUSD             |
| US58013MEF77 | McDonald's Corp. DL-Medium-Term Nts 2008(08/38)                                     | DTFUFR                | DUSD             |
| US58013MEH34 | McDonald's Corp. DL-Medium-Term Nts 2009(09/39)                                     | DTFUFR                | DUSD             |
| US58013MEK62 | McDonald's Corp. DL-Medium-Term Nts 2010(10/40)                                     | DTFUFR                | DUSD             |
| US58013MEN02 | McDonald's Corp. DL-Medium-Term Nts 2012(12/42)                                     | DTFUGR                | DUSD             |
| US58013MER16 | McDonald's Corp. DL-Medium-Term Nts 2013(13/43)                                     | DTFUGR                | DUSD             |
| US58013MEZ32 | McDonald's Corp. DL-Medium-Term Nts 2015(15/35)                                     | DTFUFR                | DUSD             |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45)                                     | DTFUFR                | DUSD             |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45)                                     | DTFUGR                | DUSD             |
| US58013MFB54 | McDonald's Corp. DL-Medium-Term Nts 2017(17/27)                                     | DTFUGR                | DUSD             |
| US58013MFC38 | McDonald's Corp. DL-Medium-Term Nts 2017(17/47)                                     | DTFUGR                | DUSD             |
| US58013MFF68 | McDonald's Corp. DL-Medium-Term Nts 2018(18/28)                                     | DTFUGR                | DUSD             |
| US58013MFH25 | McDonald's Corp. DL-Medium-Term Nts 2018(18/48)                                     | DTFUGR                | DUSD             |
| US58013MFJ80 | McDonald's Corp. DL-Medium-Term Nts 2019(19/29)                                     | DTFUGR                | DUSD             |
| US58013MFK53 | McDonald's Corp. DL-Medium-Term Nts 2019(19/49)                                     | DTFUGR                | DUSD             |
| US58013MFP41 | McDonald's Corp. DL-Medium-Term Nts 2020(20/27)                                     | DTFUGR                | DUSD             |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30)                                     | DTFUGR                | DUSD             |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30)                                     | DTFUGR                | DUSD             |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50)                                     | DTFUGR                | DUSD             |
| US58013MFT62 | McDonald's Corp. DL-Medium-Term Nts 2022(22/52)                                     | DTFUFR                | DUSD             |
| US58013MFU36 | McDonald's Corp. DL-Medium-Term Nts 2023(23/28)                                     | DTFUGR                | DUSD             |
| US58013MFV19 | McDonald's Corp. DL-Medium-Term Nts 2023(23/33)                                     | DTFUFR                | DUSD             |
| US58013MFW91 | McDonald's Corp. DL-Medium-Term Nts 2023(23/53)                                     | DTFUGR                | DUSD             |
| US58013MFX74 | McDonald's Corp. DL-Medium-Term Nts 2024(24/29)                                     | DTFUFR                | DUSD             |
| US58013MFY57 | McDonald's Corp. DL-Medium-Term Nts 2024(24/34)                                     | DTFUFR                | DUSD             |
| US58013MFZ23 | McDonald's Corp. DL-Medium-Term Nts 2025(25/30)                                     | DTFUFR                | DUSD             |
| US58013MGB46 | McDonald's Corp. DL-Medium-Term Nts 2025(25/31)                                     | DTFUGR                | DUSD             |
| US58013MGA62 | McDonald's Corp. DL-Medium-Term Nts 2025(25/35)                                     | DTFUFR                | DUSD             |
| US58013MGC29 | McDonald's Corp. DL-Medium-Term Nts 2025(25/36)                                     | DTFUGR                | DUSD             |

| ISIN         | Bezeichnung                                                            |             |         | CFI | MIC    |       |
|--------------|------------------------------------------------------------------------|-------------|---------|-----|--------|-------|
|              | Zeit                                                                   | Notierung   | Volumen |     |        | Seite |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29)<br>02.07.2026 07:27:05     | 95,050 %    | 0 EUR   | M   | DTFNFR | DUSD  |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29)<br>02.07.2026 07:27:05    | 98,944 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27)<br>02.07.2026 07:27:05    | 99,293 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28)<br>02.07.2026 07:27:05    | 98,020 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31)<br>02.07.2026 07:27:06 | 92,834 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:05 | 94,355 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33)<br>02.07.2026 07:27:05 | 83,224 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29)<br>02.07.2026 07:27:07 | 98,272 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34)<br>02.07.2026 07:27:06 | 95,650 %    | 0 EUR   | M   | DTFNFR | DUSD  |
| XS2726262863 | McDonald's Corp. EO-Medium-Term Nts 2023(23/27)<br>02.07.2026 07:27:06 | 101,026 %   | 0 EUR   | M   | DTFNFR | DUSD  |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30)<br>02.07.2026 07:27:07 | 103,065 %   | 0 EUR   | M   | DTFNFR | DUSD  |
| XS2726263325 | McDonald's Corp. EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:05 | 102,521 %   | 0 EUR   | M   | DTFUFR | DUSD  |
| XS2726263911 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35)<br>02.07.2026 07:27:05 | 102,711 %   | 0 EUR   | M   | DTFNFR | DUSD  |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35)<br>02.07.2026 07:27:07 | 103,854 %   | 0 EUR   | M   | DTFNFR | DUSD  |
| XS3072348405 | McDonald's Corp. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:07 | 100,171 %   | 0 EUR   | M   | DTFNFR | DUSD  |
| XS3310330140 | McDonald's Corp. EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:06 | 99,585 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS3310326031 | McDonald's Corp. EO-Medium-Term Nts 2026(26/38)<br>02.07.2026 07:27:06 | 99,793 %    | 0 EUR   | M   | DTFUFR | DUSD  |
| XS0146389464 | McDonald's Corp. LS-Med.T.Nts 2002(02/32)                              |             |         |     | DTFUFB | DUSD  |
| XS1963745580 | McDonald's Corp. LS-Medium-Term Nts 2019(19/34)                        |             |         |     | DTFNFR | DUSD  |
| XS2486285021 | McDonald's Corp. LS-Medium-Term Nts 2022(22/38)                        |             |         |     | DTFNFR | DUSD  |
| CA5801031090 | McDonald's Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.)<br>02.07.2026 07:27:06   | 14,300 EUR  | 0 St.   | M   | EDMXDR | DUSD  |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01                              |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                                    | 237,000 EUR | 0 St.   | M   |        |       |
|              | 02.07.2026 07:48:35                                                    | 236,600 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 08:01:43                                                    | 237,200 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 08:01:45                                                    | 236,900 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 08:47:48                                                    | 236,800 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 08:47:49                                                    | 236,400 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 08:55:15                                                    | 236,600 EUR | 3 St.   | B   |        |       |
|              | 02.07.2026 09:01:49                                                    | 236,700 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 09:01:50                                                    | 236,400 EUR | 2 St.   | S   |        |       |
|              | 02.07.2026 09:19:01                                                    | 237,000 EUR | 10 St.  | B   |        |       |
|              | 02.07.2026 09:27:56                                                    | 236,900 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 10:41:19                                                    | 236,900 EUR | 3 St.   | B   |        |       |
|              | 02.07.2026 14:45:34                                                    | 235,600 EUR | 2 St.   | B   |        |       |
|              | 02.07.2026 16:17:01                                                    | 237,400 EUR | 2 St.   | B   |        |       |
|              | 02.07.2026 16:45:41                                                    | 237,400 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 16:45:43                                                    | 237,500 EUR | 2 St.   | S   |        |       |
|              | 02.07.2026 17:03:05                                                    | 239,300 EUR | 3 St.   | S   |        |       |
|              | 02.07.2026 17:03:07                                                    | 239,400 EUR | 1 St.   | B   |        |       |

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|              | 02.07.2026 17:08:03                                   | 239,600 EUR   | 2 St.      | S     |        |      |
|              | 02.07.2026 17:19:22                                   | 240,700 EUR   | 9 St.      | S     |        |      |
|              | 02.07.2026 17:19:23                                   | 240,800 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 17:27:54                                   | 239,900 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 17:31:55                                   | 240,000 EUR   | 3 St.      | B     |        |      |
|              | 02.07.2026 18:04:59                                   | 241,500 EUR   | 3 St.      | B     |        |      |
|              | 02.07.2026 18:04:59                                   | 241,400 EUR   | 2 St.      | S     |        |      |
|              | 02.07.2026 18:12:21                                   | 241,600 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 18:19:56                                   | 241,700 EUR   | 1 St.      | S     |        |      |
|              | 02.07.2026 18:26:37                                   | 241,600 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 18:43:01                                   | 242,600 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 18:43:02                                   | 242,500 EUR   | 2 St.      | S     |        |      |
|              | 02.07.2026 19:21:28                                   | 242,600 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 19:40:36                                   | 243,100 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 19:59:17                                   | 243,500 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 19:59:17                                   | 243,400 EUR   | 1 St.      | S     |        |      |
|              | 02.07.2026 20:10:05                                   | 243,600 EUR   | 2 St.      | S     |        |      |
|              | 02.07.2026 21:59:22                                   | 245,400 EUR   | 33 St.     | S     |        |      |
|              | 02.07.2026 22:57:12                                   | 244,200 EUR   | 1 St.      | S     |        |      |
| CH1376931569 | McDonald's Corp. SF-Med.-Term Notes 2024(28/28)       |               |            |       | DTFNGB | DUSD |
| CH1376931577 | McDonald's Corp. SF-Med.-Term Notes 2024(32/32)       |               |            |       | DTFNGB | DUSD |
| US58039P3055 | McEwen Inc. Registered Shares o.N.                    |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 15,910 EUR    | 0 St.      | M     |        |      |
|              | 02.07.2026 11:58:22                                   | 16,140 EUR    | 10 St.     | B     |        |      |
| CA55401M1005 | MCF Energy Ltd. Registered Shares o.N.                |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 0,011 EUR     | 0 St.      | M     |        |      |
|              | 02.07.2026 17:28:59                                   | 0,010 EUR     | 5.000 St.  | B     |        |      |
|              | 02.07.2026 19:39:45                                   | 0,010 EUR     | 2.500 St.  | B     |        |      |
|              | 02.07.2026 21:39:47                                   | 0,010 EUR     | 10.500 St. | B     |        |      |
|              | 02.07.2026 21:42:38                                   | 0,010 EUR     | 5.000 St.  | B     |        |      |
|              | 02.07.2026 21:43:21                                   | 0,005 EUR     | 5.000 St.  | S     |        |      |
| CH0039542854 | MCH Group AG Namens-Aktien SF 1                       |               |            |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 6,540 EUR     | 0 St.      | M     |        |      |
| US581557BR53 | McKesson Corp. DL-Notes 2021(21/26)                   |               |            |       | DBFUGR | DUSD |
| US581557BT10 | McKesson Corp. DL-Notes 2023(23/28)                   |               |            |       | DBFNGB | DUSD |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33)                   |               |            |       | DBFNGB | DUSD |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26)                   |               |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,681 %      | 0 EUR      | M     |        |      |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01              |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 675,600 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 18:30:44                                   | 688,400 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 18:30:46                                   | 687,000 EUR   | 2 St.      | S     |        |      |
| AU000000MMS5 | McMillan Shakespeare Ltd. Registered Shares o.N.      |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 11,600 EUR    | 0 St.      | M     |        |      |
|              | 02.07.2026 16:29:24                                   | 11,300 EUR    | 850 St.    | S     |        |      |
| XS2707149600 | MDGH GMTN (RSC) Ltd. DL-Med.-T.Nts 23(34/34) Reg.S    |               |            |       | DAFNBR | DUSD |
| XS2830445727 | MDGH GMTN (RSC) Ltd. DL-Med.-Term Nts 2024(34/34)     |               |            |       | DAFNBR | DUSD |
| XS2311412865 | MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2021(27)        |               |            |       | DAFNBR | DUSD |
|              | 02.07.2026 07:27:07                                   | 98,408 %      | 0 EUR      | M     |        |      |
| XS2311413160 | MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2021(33/34)     |               |            |       | DAFNBR | DUSD |
|              | 02.07.2026 07:27:07                                   | 81,641 %      | 0 EUR      | M     |        |      |
| US5526901096 | MDU Resources Group Inc. Registered Shares DL 1,-     |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 18,200 EUR    | 0 St.      | M     |        |      |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N.        |               |            |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                   | 3.917,200 EUR | 0 St.      | M     |        |      |
| GB0008481250 | ME Group International PLC Registered Shares LS -,005 |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,240 EUR     | 0 St.      | M     |        |      |
| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1  |               |            |       | DGFNAB | DUSD |
| DE0001619997 | MEAG AktienSelect Inhaber-Anteile A                   |               |            |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:06                                   | 190,945 EUR   | 0 St.      | M     |        |      |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A                    |               |            |       | CIOILU | DUSD |

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|              | 02.07.2026 07:27:05                                 | 78,265 EUR    | 0 St.  | M   |         |       |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A                   |               |        |     | CIOILU  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 70,735 EUR    | 0 St.  | M   |         |       |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile                       |               |        |     | CIOIBU  | DUSD  |
|              | 02.07.2026 07:27:07                                 | 42,480 EUR    | 0 St.  | M   |         |       |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A                   |               |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 148,705 EUR   | 0 St.  | M   |         |       |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile                    |               |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 70,605 EUR    | 0 St.  | M   |         |       |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A                     |               |        |     | CIOIBU  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 27,750 EUR    | 0 St.  | M   |         |       |
| DE0009782789 | MEAG GlobalChance DF Inhaber-Anteile                |               |        |     | CFOIIU  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 108,515 EUR   | 0 St.  | M   |         |       |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A                    |               |        |     | CIOIEU  | DUSD  |
|              | 02.07.2026 07:27:00                                 | 305,080 EUR   | 0 St.  | M   |         |       |
|              | 02.07.2026 07:30:17                                 | 302,380 EUR   | 10 St. | S   |         |       |
| DE000A0RFJ25 | MEAG ReturnSelect Inhaber-Anteile A                 |               |        |     | CIOILU  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 57,825 EUR    | 0 St.  | M   |         |       |
| GB0005630420 | Mears Group PLC Registered Shares LS -,01           |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 4,920 EUR     | 0 St.  | M   |         |       |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N.  |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 8,050 EUR     | 0 St.  | M   |         |       |
|              | 02.07.2026 20:02:53                                 | 8,000 EUR     | 1 St.  | B   |         |       |
| DE000A3823Q5 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2032) |               |        |     | DNFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 99,440 %      | 0 EUR  | M   |         |       |
| DE000A383GE9 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2033) |               |        |     | DNFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 98,921 %      | 0 EUR  | M   |         |       |
| DE000A383EQ8 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2034) |               |        |     | DNFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 100,514 %     | 0 EUR  | M   |         |       |
| DE000A4DFGX2 | Mecklenburg-Vorpommern, Land Landessch.v.2025(2035) |               |        |     | DNFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 100,473 %     | 0 EUR  | M   |         |       |
| DE000A460F53 | Mecklenburg-Vorpommern, Land Landessch.v.2026(2034) |               |        |     | DNFTFB  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 101,059 %     | 0 EUR  | M   |         |       |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10              |               |        |     | ESVTFR  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 145,800 EUR   | 0 St.  | M   |         |       |
| US5839281061 | Medallion Financial Corp. Registered Shares DL -,01 |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 9,100 EUR     | 0 St.  | M   |         |       |
| CA58404N3076 | Medaro Mining Corp. Registered Shares New o.N.      |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                 | 0,174 EUR     | 0 St.  | M   |         |       |
| SE0009160872 | Medcap AB Namn-Aktier SK -,40                       |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 48,120 EUR    | 0 St.  | M   |         |       |
| US58450D1046 | MediaCo Holding Inc. Reg. Shares Class A o.N.       |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 0,795 EUR     | 0 St.  | M   |         |       |
| FR0011049824 | Median Technologies Actions au Porteur EO -,05      |               |        |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 4,980 EUR     | 0 St.  | M   |         |       |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N.        |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 3,000 EUR     | 0 St.  | M   |         |       |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N.    |               |        |     | CIOIMS  | DUSD  |
|              | 02.07.2026 07:27:05                                 | 847,275 EUR   | 0 St.  | M   |         |       |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N.      |               |        |     | CIOIMS  | DUSD  |
|              | 02.07.2026 07:27:00                                 | 1.077,750 EUR | 0 St.  | M   |         |       |
| CA58457V5036 | Medical Facilities Corp. Registered Shares New o.N. |               |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                 | 11,100 EUR    | 0 St.  | M   |         |       |

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| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001<br>02.07.2026 07:27:074,030 EUR0 St.M                                                                 | ESVUFR | DUSD |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:054,000 EUR0 St.M                                                                                          | ESVUFB | DUSD |
| SE0009778848 | Medicover AB Namn-Aktier B<br>02.07.2026 07:27:0721,200 EUR0 St.M                                                                                              | ESRUFR | DUSD |
| CA58469E4085 | Medicure Inc. Registered Shares o.N.<br>02.07.2026 07:27:060,830 EUR0 St.M<br>02.07.2026 18:03:300,820 EUR4.805 St.B<br>02.07.2026 22:23:540,780 EUR4.805 St.S | ESVUFR | DUSD |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001<br>02.07.2026 07:27:069,710 EUR0 St.M                                                                                 | ESVUFR | DUSD |
| FR0004065605 | Medincell S.A. Actions au Porteur EO-,01<br>02.07.2026 07:27:0729,340 EUR0 St.M                                                                                | ESVUFN | DUSD |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50<br>02.07.2026 07:27:0526,140 EUR0 St.M                                                                      | ESVUFR | DUSD |
| IT0005580573 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34)<br>02.07.2026 07:27:06103,861 %0 EURM                                                            | DTVOGB | DUSD |
| IT0005640260 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2025(30/35)<br>02.07.2026 07:27:06101,700 %0 EURM                                                            | DTVOGB | DUSD |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28)<br>02.07.2026 07:27:0596,940 %0 EURM                                                              | DTFOFB | DUSD |
| IT0005586893 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30)<br>02.07.2026 07:27:06101,303 %0 EURM                                                             | DTVUGB | DUSD |
| XS2729836234 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30)<br>02.07.2026 07:27:05102,625 %0 EURM                                                            | DTFUFB | DUSD |
| IT0005620189 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 24(30/31)<br>02.07.2026 07:27:0698,881 %0 EURM                                                             | DTVUGB | DUSD |
| IT0005661761 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 25(30/31)<br>02.07.2026 07:27:0598,878 %0 EURM                                                             | DTVUGB | DUSD |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:0797,775 %0 EURM                                                              | DTFUFB | DUSD |
| IT0005678773 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2025(32)<br>02.07.2026 07:27:0598,706 %0 EURM                                                             | DTFSEB | DUSD |
| IT0005717944 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2026(32)                                                                                                  | DTFSEB | DUSD |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26)<br>02.07.2026 07:27:0799,541 %0 EURM                                                              | DTFSFB | DUSD |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31)<br>02.07.2026 07:27:0687,216 %0 EURM                                                              | DTFSFB | DUSD |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)<br>02.07.2026 07:27:0699,666 %0 EURM                                                              | DTFSFB | DUSD |
| IT0005579807 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28)<br>02.07.2026 07:27:06100,995 %0 EURM                                                             | DTFSEB | DUSD |
| IT0005611063 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(31)<br>02.07.2026 07:27:0799,586 %0 EURM                                                              | DTFSFB | DUSD |
| IT0005650855 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2025(30)<br>02.07.2026 07:27:0798,705 %0 EURM                                                              | DTFSEB | DUSD |
| XS2227196404 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)<br>02.07.2026 07:27:0597,780 %0 EURM                                                             | DTFUFB | DUSD |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0512,160 EUR0 St.M                                                                                           | ESVUFB | DUSD |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N.<br>02.07.2026 07:27:0614.600 EUR0 St.M                                                                           | ESVUFR | DUSD |

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| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,043 EUR0 St.M                                                                                       | ESVUFR | DUSD |
| NO0010159684 | MediStim ASA Navne-Aksjer NK -,25<br>02.07.2026 07:27:0020,500 EUR0 St.M                                                                                                | ESVUFR | DUSD |
| JP3921310003 | Medley Inc. Registered Shares o.N.<br>02.07.2026 07:27:0711,100 EUR0 St.M                                                                                               | ESVUFR | DUSD |
| US58507V1070 | Medline Inc. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:0636,400 EUR0 St.M                                                                                         | ESVUFR | DUSD |
| KYG5961B1041 | Medlive Technology Co. Ltd. Registered Shares DL -,00001                                                                                                                | ESVUFR | DUSD |
| DE0008131350 | medondo holding AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:010,177 EUR0 St.M                                                                                            | ESVUFB | DUSD |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06477,700 EUR0 St.M<br>02.07.2026 21:50:44487,100 EUR1 St.B<br>02.07.2026 21:50:46485,300 EUR1 St.S | ESVUFR | DUSD |
| US58507LBB45 | Medtronic Global Holdings SCA DL-Notes 2023(23/28)                                                                                                                      | DBFUFR | DUSD |
| US58507LBC28 | Medtronic Global Holdings SCA DL-Notes 2023(23/33)                                                                                                                      | DBFUFR | DUSD |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27)<br>02.07.2026 07:27:0698,957 %0 EURM                                                                                 | DBFUFR | DUSD |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31)<br>02.07.2026 07:27:0693,141 %0 EURM                                                                                 | DBFUFR | DUSD |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31)<br>02.07.2026 07:27:0589,732 %0 EURM                                                                                 | DBFUFR | DUSD |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39)<br>02.07.2026 07:27:0775,511 %0 EURM                                                                                 | DBFUFR | DUSD |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39)<br>02.07.2026 07:27:0683,751 %0 EURM                                                                                 | DBFUFR | DUSD |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49)<br>02.07.2026 07:27:0761,510 %0 EURM                                                                                 | DBFUFR | DUSD |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28)<br>02.07.2026 07:27:0694,452 %0 EURM                                                                                 | DBFNBR | DUSD |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32)<br>02.07.2026 07:27:0685,459 %0 EURM                                                                                 | DBFNBR | DUSD |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40)<br>02.07.2026 07:27:0671,503 %0 EURM                                                                                 | DBFNBR | DUSD |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50)<br>02.07.2026 07:27:0658,198 %0 EURM                                                                                 | DBFNBR | DUSD |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28)<br>02.07.2026 07:27:06100,223 %0 EURM                                                                                | DBFUFR | DUSD |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31)<br>02.07.2026 07:27:0699,002 %0 EURM                                                                                 | DBFUFR | DUSD |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34)<br>02.07.2026 07:27:0698,936 %0 EURM                                                                                 | DBFUFR | DUSD |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35)                                                                                                                                     | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45)                                                                                                                                     | DBFUGR | DUSD |
| XS2834367646 | Medtronic Inc. EO-Notes 2024(24/29)<br>02.07.2026 07:27:06101,832 %0 EURM                                                                                               | DBFNBR | DUSD |
| XS2834367729 | Medtronic Inc. EO-Notes 2024(24/36)<br>02.07.2026 07:27:05101,243 %0 EURM                                                                                               | DBFNBR | DUSD |
| XS2834367992 | Medtronic Inc. EO-Notes 2024(24/43)<br>02.07.2026 07:27:0598,833 %0 EURM                                                                                                | DBFNBR | DUSD |
| XS2834368453 | Medtronic Inc. EO-Notes 2024(24/53)<br>02.07.2026 07:27:0593,764 %0 EURM<br>02.07.2026 09:03:3993,898 %100.000 EURS                                                     | DBFNBR | DUSD |



| ISIN         | Bezeichnung                                                                                                 |                                        |                         |             | CFI    | MIC  |
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| XS3185369371 | Medtronic Inc. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                                                  | 99,178 %                               | 0 EUR                   | M           | DBFNAR | DUSD |
| XS3185369454 | Medtronic Inc. EO-Notes 2025(25/45)<br>02.07.2026 07:27:05                                                  | 97,880 %                               | 0 EUR                   | M           | DBFNAR | DUSD |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001<br>02.07.2026 07:27:00                                            | 69,760 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| CA58516W1041 | Mega Uranium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                             | 0,328 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| JP3920860008 | Megachips Corp. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:39:06<br>02.07.2026 16:39:07 | 59,500 EUR<br>60,000 EUR<br>59,000 EUR | 0 St.<br>1 St.<br>1 St. | M<br>B<br>S | ESVUFR | DUSD |
| AU000000MP15 | Megaport Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 20:45:10                          | 12,000 EUR<br>11,900 EUR               | 0 St.<br>5 St.          | M<br>B      | ESVUFR | DUSD |
| JP3919800007 | Meidensha Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                               | 52,000 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| CH0208062627 | Meier Tobler Group AG Namens-Aktien SF -,10<br>02.07.2026 07:27:00                                          | 33,800 EUR                             | 0 St.                   | M           | ESVTFR | DUSD |
| US5852651018 | Meiji Holdings Co.Ltd. Reg.Shares(Unsp.ADRs)1/4 o.N.<br>02.07.2026 07:27:06                                 | 10,200 EUR                             | 0 St.                   | M           | EDXXFR | DUSD |
| JP3918000005 | Meiji Holdings Co.Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                        | 20,600 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| USJ41838AP82 | Meiji Yasuda Life Insurance Co DL-FLR Nts 2024(34/54) Reg.S                                                 |                                        |                         |             | DBVUGR | DUSD |
| KYG596651029 | MeiraGTx Holdings PLC Registered Shares DL-,0000388<br>02.07.2026 07:27:07                                  | 11,300 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| KYG5966D1051 | Meitu Inc. Registered Shares DL -,00001<br>02.07.2026 07:27:05<br>02.07.2026 15:08:41                       | 0,444 EUR<br>0,448 EUR                 | 0 St.<br>223 St.        | M<br>B      | ESVUFR | DUSD |
| US58533E1038 | Meituan Reg.Shs(Unsp.ADRs)/2 Cl.B o.N.<br>02.07.2026 07:27:05                                               | 16,400 EUR                             | 0 St.                   | M           | EDSXDR | DUSD |
| KYG596691041 | Meituan Registered Shs Cl.B o.N.<br>02.07.2026 07:27:01<br>02.07.2026 14:36:42                              | 7,903 EUR<br>7,899 EUR                 | 0 St.<br>100 St.        | M<br>B      | ESVUFR | DUSD |
| SE0002110064 | Meko AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                             | 6,930 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN<br>02.07.2026 07:27:05                               | 17,116 EUR                             | 0 St.                   | M           | CEOGEU | DUSD |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N.<br>02.07.2026 07:27:05                                  | 0,352 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01<br>02.07.2026 07:27:05                            | 4,620 EUR                              | 0 St.                   | M           | EDSXFR | DUSD |
| US58547DAD12 | Melco Resorts Finance Ltd. DL-Notes 2019(19/29) 144A                                                        |                                        |                         |             | DBFNGR | DUSD |
| BE0165385973 | Melexis N.V. Actions au Port. o.N.<br>02.07.2026 07:27:05                                                   | 78,450 EUR                             | 0 St.                   | M           | ESVUFN | DUSD |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20<br>02.07.2026 07:27:05                                     | 12,070 EUR                             | 0 St.                   | M           | ESVUFB | DUSD |
| XS1417876163 | Mellenu Finance S.A. EO-Notes 2016(16/28)<br>02.07.2026 07:27:00                                            | 102,315 %                              | 0 EUR                   | M           | DTFUFB | DUSD |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,001<br>02.07.2026 07:27:06<br>02.07.2026 09:02:54               | 5,626 EUR<br>5,606 EUR                 | 0 St.<br>5 St.          | M<br>B      | ESVUFR | DUSD |
| FR0010298620 | Memscap S.A. Actions Port. Nouv. EO 0,25<br>02.07.2026 07:27:06                                             | 4,760 EUR                              | 0 St.                   | M           | ESVUFN | DUSD |

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| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N.                       |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 9,100 EUR     | 0 St.   | M     |        |      |
| PLMNNCP00011 | Mennica Polska S.A. Inhaber-Aktien ZY 1                      |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 9,220 EUR     | 0 St.   | M     |        |      |
| PLGRMNK00014 | Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10             |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 12,750 EUR    | 0 St.   | M     |        |      |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N.           |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 35,950 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 11:47:10                                          | 35,950 EUR    | 225 St. | S     |        |      |
|              | 02.07.2026 18:19:43                                          | 36,850 EUR    | 25 St.  | S     |        |      |
| SE0012673291 | Mentice AB Navne-Aktier SK -,20                              |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 1,145 EUR     | 0 St.   | M     |        |      |
| US58733RAG74 | Mercadolibre Inc. DL-Notes 2025(25/33)                       |               |         |       | DBFUGR | DUSD |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001                  |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 1.533,200 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 14:35:28                                          | 1.520,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:35:28                                          | 1.522,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:43:44                                          | 1.546,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:58:34                                          | 1.544,800 EUR | 1 St.   | S     |        |      |
| US5875731060 | Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N.                  |               |         |       | EDMXFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 10,300 EUR    | 0 St.   | M     |        |      |
| JP3921290007 | Mercari Inc. Registered Shares o.N.                          |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 22,800 EUR    | 0 St.   | M     |        |      |
| PLMRCTR00015 | Mercator Medical S.A. Inhaber-Aktien ZY 1                    |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,620 EUR    | 0 St.   | M     |        |      |
| XS2695375159 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2023(26) |               |         |       | DTFNFB | DUSD |
| XS2750326899 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Notes 2024(27) |               |         |       | DTFNFB | DUSD |
| CA58769CAF91 | Mercedes-Benz Fin. Canada Inc. CD-Medium-Term Notes 2026(29) |               |         |       | DBFUFR | DUSD |
| CA58769CAE27 | Mercedes-Benz Fin. Canada Inc. CD-Medium-Term Notes 2026(31) |               |         |       | DBFUFR | DUSD |
| DE000A3LBMV2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) |               |         |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,179 %     | 0 EUR   | M     |        |      |
| XS3114353454 | Mercedes-Benz Fin. Canada Inc. LS-Medium-Term Notes 2025(30) |               |         |       | DTFNFB | DUSD |
| US233835AQ08 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2001(31)             |               |         |       | DBFUFR | DUSD |
| USU2339CCQ97 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2017(17/27) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU2339CDB10 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2018(18/28) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU2339CDQ88 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S    |               |         |       | DBFUFR | DUSD |
| USU2339CDU90 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S    |               |         |       | DBFUFR | DUSD |
| USU2339CDY13 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2020(20/30) Reg.S    |               |         |       | DBFUFR | DUSD |
| US58769JAC18 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2022(22/27) 144A     |               |         |       | DBFGGR | DUSD |
| USU5876JAK17 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JAL99 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JAG05 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JAM72 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/33) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JBB09 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/26) Reg.S    |               |         |       | DBFUGR | DUSD |
| USU5876JAZ85 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/27) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JAG86 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/27) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JBA26 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/29) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JAR69 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/29) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JAS43 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/34) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU5876JBC81 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/27) Reg.S    |               |         |       | DBFNGR | DUSD |
| USU5876JBE48 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/28) Reg.S    |               |         |       | DBFNGR | DUSD |
| USU5876JBG95 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2025(25/30) Reg.S    |               |         |       | DBFNGR | DUSD |
| USU5876JBK08 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2026(26/28) Reg.S    |               |         |       | DBFUGR | DUSD |
| USU5876JBQ77 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2026(26/29) Reg.S    |               |         |       | DBFUGR | DUSD |
| USU5876JBN47 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2026(26/31) Reg.S    |               |         |       | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                          |            |            | CFI    | MIC  |       |
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| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:05                                  | 97,463 %   | 0 EUR      |        |      | M     |
|              | 02.07.2026 10:42:30                                  | 97,530 %   | 12.000 EUR |        |      | B     |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:07                                  | 97,604 %   | 0 EUR      |        |      | M     |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:05                                  | 95,712 %   | 0 EUR      |        |      | M     |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:05                                  | 84,815 %   | 0 EUR      |        |      | M     |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:06                                  | 92,266 %   | 0 EUR      |        |      | M     |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:07                                  | 89,287 %   | 0 EUR      |        |      | M     |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:06                                  | 94,940 %   | 0 EUR      |        |      | M     |
| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:06                                  | 82,850 %   | 0 EUR      |        |      | M     |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:05                                  | 90,793 %   | 0 EUR      |        |      | M     |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:06                                  | 97,356 %   | 0 EUR      |        |      | M     |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33)    |            |            | DTFUFB | DUSD |       |
|              | 02.07.2026 07:27:07                                  | 83,869 %   | 0 EUR      |        |      | M     |
| US2338252073 | Mercedes-Benz Group AG Namens-Akt.(Uns.ADRs) 1/4 o.N |            |            | EDXXFR | DUSD |       |
|              | 02.07.2026 07:27:05                                  | 11,000 EUR | 0 St.      |        |      | M     |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N.            |            |            | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:00                                  | 43,725 EUR | 0 St.      |        |      | M     |
|              | 02.07.2026 07:38:01                                  | 43,810 EUR | 200 St.    |        |      | B     |
|              | 02.07.2026 08:05:05                                  | 43,705 EUR | 8 St.      |        |      | S     |
|              | 02.07.2026 08:11:58                                  | 43,955 EUR | 1 St.      |        |      | B     |
|              | 02.07.2026 08:19:25                                  | 43,935 EUR | 3 St.      |        |      | B     |
|              | 02.07.2026 09:02:13                                  | 44,160 EUR | 100 St.    |        |      | B     |
|              | 02.07.2026 09:27:35                                  | 44,385 EUR | 313 St.    |        |      | S     |
|              | 02.07.2026 09:37:36                                  | 44,370 EUR | 680 St.    |        |      | S     |
|              | 02.07.2026 09:51:42                                  | 44,445 EUR | 23 St.     |        |      | B     |
|              | 02.07.2026 10:06:06                                  | 44,420 EUR | 100 St.    |        |      | S     |
|              | 02.07.2026 10:07:30                                  | 44,420 EUR | 50 St.     |        |      | B     |
|              | 02.07.2026 10:25:03                                  | 44,285 EUR | 185 St.    |        |      | B     |
|              | 02.07.2026 10:25:14                                  | 44,275 EUR | 100 St.    |        |      | B     |
|              | 02.07.2026 10:48:18                                  | 44,225 EUR | 200 St.    |        |      | S     |
|              | 02.07.2026 10:58:32                                  | 44,160 EUR | 200 St.    |        |      | B     |
|              | 02.07.2026 11:00:37                                  | 44,170 EUR | 105 St.    |        |      | S     |
|              | 02.07.2026 11:10:37                                  | 44,235 EUR | 20 St.     |        |      | B     |
|              | 02.07.2026 11:12:39                                  | 44,260 EUR | 2 St.      |        |      | B     |
|              | 02.07.2026 11:22:23                                  | 44,310 EUR | 300 St.    |        |      | S     |
|              | 02.07.2026 11:28:04                                  | 44,315 EUR | 200 St.    |        |      | B     |
|              | 02.07.2026 11:48:17                                  | 44,255 EUR | 100 St.    |        |      | B     |
|              | 02.07.2026 11:55:05                                  | 44,230 EUR | 57 St.     |        |      | B     |
|              | 02.07.2026 12:01:34                                  | 44,240 EUR | 47 St.     |        |      | B     |
|              | 02.07.2026 12:06:49                                  | 44,195 EUR | 350 St.    |        |      | S     |
|              | 02.07.2026 12:14:52                                  | 44,315 EUR | 33 St.     |        |      | S     |
|              | 02.07.2026 12:25:21                                  | 44,365 EUR | 100 St.    |        |      | B     |
|              | 02.07.2026 12:26:33                                  | 44,370 EUR | 1 St.      |        |      | S     |
|              | 02.07.2026 12:38:10                                  | 44,515 EUR | 3 St.      |        |      | B     |
|              | 02.07.2026 12:40:01                                  | 44,530 EUR | 2 St.      |        |      | B     |
|              | 02.07.2026 12:49:13                                  | 44,515 EUR | 500 St.    |        |      | S     |
|              | 02.07.2026 12:52:34                                  | 44,515 EUR | 400 St.    |        |      | S     |
|              | 02.07.2026 13:12:13                                  | 44,700 EUR | 518 St.    |        |      | S     |
|              | 02.07.2026 13:18:28                                  | 44,665 EUR | 100 St.    |        |      | S     |
|              | 02.07.2026 13:27:55                                  | 44,685 EUR | 255 St.    |        |      | S     |
|              | 02.07.2026 13:47:04                                  | 44,600 EUR | 2 St.      |        |      | S     |
|              | 02.07.2026 13:47:10                                  | 44,605 EUR | 110 St.    |        |      | B     |
|              | 02.07.2026 14:24:16                                  | 44,630 EUR | 5 St.      |        |      | B     |
|              | 02.07.2026 14:32:46                                  | 44,775 EUR | 30 St.     |        |      | S     |
|              | 02.07.2026 14:35:06                                  | 44,880 EUR | 50 St.     |        |      | B     |
|              | 02.07.2026 14:54:00                                  | 44,910 EUR | 120 St.    |        |      | B     |

| ISIN         | Bezeichnung                                               | CFI        | MIC        |       |        |      |
|--------------|-----------------------------------------------------------|------------|------------|-------|--------|------|
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|              | 02.07.2026 14:56:12                                       | 44,890 EUR | 75 St.     | S     |        |      |
|              | 02.07.2026 14:59:15                                       | 44,885 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 15:00:23                                       | 44,910 EUR | 10 St.     | B     |        |      |
|              | 02.07.2026 15:38:42                                       | 44,955 EUR | 2 St.      | S     |        |      |
|              | 02.07.2026 15:47:00                                       | 45,030 EUR | 50 St.     | B     |        |      |
|              | 02.07.2026 15:53:14                                       | 45,045 EUR | 150 St.    | S     |        |      |
|              | 02.07.2026 16:19:22                                       | 44,995 EUR | 228 St.    | B     |        |      |
|              | 02.07.2026 16:23:39                                       | 44,990 EUR | 35 St.     | S     |        |      |
|              | 02.07.2026 16:24:00                                       | 44,990 EUR | 150 St.    | S     |        |      |
|              | 02.07.2026 16:34:40                                       | 44,975 EUR | 300 St.    | S     |        |      |
|              | 02.07.2026 16:42:45                                       | 44,965 EUR | 62 St.     | S     |        |      |
|              | 02.07.2026 17:03:57                                       | 45,125 EUR | 35 St.     | S     |        |      |
|              | 02.07.2026 17:43:02                                       | 44,680 EUR | 160 St.    | S     |        |      |
|              | 02.07.2026 18:09:33                                       | 44,665 EUR | 170 St.    | S     |        |      |
|              | 02.07.2026 18:40:17                                       | 44,785 EUR | 25 St.     | B     |        |      |
|              | 02.07.2026 18:41:28                                       | 44,615 EUR | 100 St.    | S     |        |      |
|              | 02.07.2026 18:42:03                                       | 44,615 EUR | 200 St.    | S     |        |      |
|              | 02.07.2026 19:10:41                                       | 44,555 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 19:10:42                                       | 44,655 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 19:28:33                                       | 44,785 EUR | 2 St.      | B     |        |      |
|              | 02.07.2026 19:34:24                                       | 44,860 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 20:41:40                                       | 44,830 EUR | 12 St.     | B     |        |      |
|              | 02.07.2026 20:41:40                                       | 44,735 EUR | 2 St.      | S     |        |      |
|              | 02.07.2026 21:52:48                                       | 44,860 EUR | 4 St.      | B     |        |      |
|              | 02.07.2026 22:28:16                                       | 45,020 EUR | 10 St.     | B     |        |      |
|              | 02.07.2026 22:38:09                                       | 45,020 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 22:40:03                                       | 45,020 EUR | 10 St.     | B     |        |      |
| DE000A3L2RQ4 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(27) |            |            |       | DTVGGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,163 %  | 0 EUR      | M     |        |      |
| DE000A4ECAU6 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2025(27) |            |            |       | DTVGGB | DUSD |
|              | 02.07.2026 07:27:07                                       | 100,094 %  | 0 EUR      | M     |        |      |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,366 %   | 0 EUR      | M     |        |      |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 98,264 %   | 0 EUR      | M     |        |      |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,928 %   | 0 EUR      | M     |        |      |
| DE000A3LH6U5 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:00                                       | 102,071 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:29:14                                       | 101,982 %  | 2.000 EUR  | B     |        |      |
| DE000A382962 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,514 %  | 0 EUR      | M     |        |      |
| DE000A3LSYG8 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:07                                       | 100,244 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:32:09                                       | 100,258 %  | 6.000 EUR  | S     |        |      |
| DE000A382988 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,052 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:23:24                                       | 100,048 %  | 8.000 EUR  | B     |        |      |
| DE000A3LSYH6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:05                                       | 99,273 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:25:52                                       | 99,272 %   | 40.000 EUR | B     |        |      |
|              | 02.07.2026 16:02:29                                       | 99,332 %   | 5.000 EUR  | B     |        |      |
|              | 02.07.2026 16:02:31                                       | 99,332 %   | 13.000 EUR | B     |        |      |
|              | 02.07.2026 16:02:32                                       | 99,332 %   | 5.000 EUR  | B     |        |      |
|              | 02.07.2026 17:18:22                                       | 99,409 %   | 30.000 EUR | B     |        |      |
| DE000A4EB2X2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(28) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:07                                       | 99,061 %   | 0 EUR      | M     |        |      |
| DE000A4EB2Y0 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(31) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:07                                       | 98,780 %   | 0 EUR      | M     |        |      |
| DE000A4ET6P9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2026(29) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,070 %  | 0 EUR      | M     |        |      |
| DE000A4ET6Q7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2026(32) |            |            |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,404 %  | 0 EUR      | M     |        |      |

| ISIN         | Bezeichnung                                               |            |         |       | CFI    | MIC  |
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| XS2667547876 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2023(26) |            |         |       | DTFNFB | DUSD |
| XS2838904907 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2024(27) |            |         |       | DTFNFB | DUSD |
| XS2978743222 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2025(28) |            |         |       | DTFNFB | DUSD |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26)    |            |         |       | DTFGFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,199 %   | 0 EUR   | M     |        |      |
| CH1300224875 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(26) |            |         |       | DTFGGB | DUSD |
| CH1300224883 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2023(29) |            |         |       | DTFGGB | DUSD |
| US5880561015 | Mercer International Inc. Registered Shares DL 1          |            |         |       | ESXXXX | DUSD |
|              | 02.07.2026 07:27:06                                       | 0,591 EUR  | 0 St.   | M     |        |      |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 44,000 EUR | 0 St.   | M     |        |      |
| FR0010241638 | Mercialys Actions au Port. EO 1                           |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                       | 11,600 EUR | 0 St.   | M     |        |      |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29)                            |            |         |       | DTFOFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 98,066 %   | 0 EUR   | M     |        |      |
| FR001400SG89 | Mercialys EO-Bonds 2024(24/31)                            |            |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 101,085 %  | 0 EUR   | M     |        |      |
| FR001400ZOM2 | Mercialys EO-Bonds 2025(25/32)                            |            |         |       | DBFNDB | DUSD |
|              | 02.07.2026 07:27:07                                       | 100,080 %  | 0 EUR   | M     |        |      |
| US58933YCD58 | Merck & Co. Inc. DL-FLR Notes 2026(28)                    |            |         |       | DBVUGR | DUSD |
| US58933YAJ47 | Merck & Co. Inc. DL-Notes 2013(13/43)                     |            |         |       | DBFUGR | DUSD |
| US58933YAT29 | Merck & Co. Inc. DL-Notes 2015(15/45)                     |            |         |       | DBFUGR | DUSD |
| US58933YAX31 | Merck & Co. Inc. DL-Notes 2019(19/29)                     |            |         |       | DBFUGR | DUSD |
| US58933YAV74 | Merck & Co. Inc. DL-Notes 2019(19/39)                     |            |         |       | DBFUGR | DUSD |
| US58933YAW57 | Merck & Co. Inc. DL-Notes 2019(19/49)                     |            |         |       | DBFUGR | DUSD |
| US58933YAZ88 | Merck & Co. Inc. DL-Notes 2020(20/30)                     |            |         |       | DBFUGR | DUSD |
| US58933YBA29 | Merck & Co. Inc. DL-Notes 2020(20/40)                     |            |         |       | DBFUGR | DUSD |
| US58933YBB02 | Merck & Co. Inc. DL-Notes 2020(20/50)                     |            |         |       | DBFUGR | DUSD |
| US58933YBC84 | Merck & Co. Inc. DL-Notes 2021(21/27)                     |            |         |       | DBFUGR | DUSD |
| US58933YBD67 | Merck & Co. Inc. DL-Notes 2021(21/28)                     |            |         |       | DBFUGR | DUSD |
| US58933YBE41 | Merck & Co. Inc. DL-Notes 2021(21/31)                     |            |         |       | DBFUGR | DUSD |
| US58933YBF16 | Merck & Co. Inc. DL-Notes 2021(21/51)                     |            |         |       | DBFUGR | DUSD |
| US58933YBG98 | Merck & Co. Inc. DL-Notes 2021(21/61)                     |            |         |       | DBFUGR | DUSD |
| US58933YBH71 | Merck & Co. Inc. DL-Notes 2023(23/28)                     |            |         |       | DBFUGR | DUSD |
| US58933YBJ38 | Merck & Co. Inc. DL-Notes 2023(23/30)                     |            |         |       | DBFUGR | DUSD |
| US58933YBK01 | Merck & Co. Inc. DL-Notes 2023(23/33)                     |            |         |       | DBFUGR | DUSD |
| US58933YBL83 | Merck & Co. Inc. DL-Notes 2023(23/44)                     |            |         |       | DBFUGR | DUSD |
| US58933YBM66 | Merck & Co. Inc. DL-Notes 2023(23/53)                     |            |         |       | DBFUGR | DUSD |
| US58933YBN40 | Merck & Co. Inc. DL-Notes 2023(23/63)                     |            |         |       | DBFUGR | DUSD |
| US58933YBP97 | Merck & Co. Inc. DL-Notes 2025(25/27)                     |            |         |       | DBFUGR | DUSD |
| US58933YBW49 | Merck & Co. Inc. DL-Notes 2025(25/29)                     |            |         |       | DBFUGR | DUSD |
| US58933YBQ70 | Merck & Co. Inc. DL-Notes 2025(25/30)                     |            |         |       | DBFUGR | DUSD |
| US58933YBX22 | Merck & Co. Inc. DL-Notes 2025(25/31)                     |            |         |       | DBFUGR | DUSD |
| US58933YBR53 | Merck & Co. Inc. DL-Notes 2025(25/32)                     |            |         |       | DBFUGR | DUSD |
| US58933YBY05 | Merck & Co. Inc. DL-Notes 2025(25/32)                     |            |         |       | DBFUGR | DUSD |
| US58933YBS37 | Merck & Co. Inc. DL-Notes 2025(25/35)                     |            |         |       | DBFUGR | DUSD |
| US58933YBZ79 | Merck & Co. Inc. DL-Notes 2025(25/35)                     |            |         |       | DBFUGR | DUSD |
| US58933YCA10 | Merck & Co. Inc. DL-Notes 2025(25/46)                     |            |         |       | DBFUGR | DUSD |
| US58933YBT10 | Merck & Co. Inc. DL-Notes 2025(25/55)                     |            |         |       | DBFUGR | DUSD |
| US58933YCB92 | Merck & Co. Inc. DL-Notes 2025(25/55)                     |            |         |       | DBFUGR | DUSD |
| US58933YCC75 | Merck & Co. Inc. DL-Notes 2025(25/65)                     |            |         |       | DBFUGR | DUSD |
| US58933YCE32 | Merck & Co. Inc. DL-Notes 2026(26/28)                     |            |         |       | DBFUGR | DUSD |
| US58933YCK91 | Merck & Co. Inc. DL-Notes 2026(26/31)                     |            |         |       | DBFUFR | DUSD |
| US58933YCF07 | Merck & Co. Inc. DL-Notes 2026(26/33)                     |            |         |       | DBFUGR | DUSD |

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| US58933YCG89 | Merck & Co. Inc. DL-Notes 2026(26/36)                     | DBFUGR | DUSD |
| US58933YCH62 | Merck & Co. Inc. DL-Notes 2026(26/46)                     | DBFUGR | DUSD |
| US58933YCY29 | Merck & Co. Inc. DL-Notes 2026(26/56)                     | DBFUGR | DUSD |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26)                     | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0599,781 %0 EURM                         |        |      |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34)                     | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0593,992 %0 EURM                         |        |      |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36)                     | DBFUBR | DUSD |
|              | 02.07.2026 07:27:0581,368 %0 EURM                         |        |      |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01                 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00110,180 EUR0 St.M                      |        |      |
|              | 02.07.2026 09:27:20111,060 EUR2 St.B                      |        |      |
|              | 02.07.2026 15:40:07111,220 EUR16 St.B                     |        |      |
|              | 02.07.2026 18:20:35112,060 EUR1 St.B                      |        |      |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | DTFNBR | DUSD |
|              | 02.07.2026 07:27:0697,741 %0 EURM                         |        |      |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027)      | DTFNBR | DUSD |
|              | 02.07.2026 07:27:0697,680 %0 EURM                         |        |      |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031)      | DTFNBR | DUSD |
|              | 02.07.2026 07:27:0689,554 %0 EURM                         |        |      |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028)      | DTFNBR | DUSD |
|              | 02.07.2026 07:27:0695,620 %0 EURM                         |        |      |
| DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI Inhaber-Anteile            | CIOILU | DUSD |
|              | 02.07.2026 07:27:05154,065 EUR0 St.M                      |        |      |
| DE0008483983 | Merck Finck Verm.str. Def. UI Inhaber-Anteile A           | CIOIBU | DUSD |
|              | 02.07.2026 07:27:0041,780 EUR0 St.M                       |        |      |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)                 | DBFXFB | DUSD |
|              | 02.07.2026 07:27:0698,547 %0 EURM                         |        |      |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080)                 | DBFXGB | DUSD |
| XS2879811987 | Merck KGaA FLR-Sub.Anl. v.2024(2029/2054)                 | DTFQFB | DUSD |
|              | 02.07.2026 07:27:07100,622 %0 EURM                        |        |      |
| XS3223939466 | Merck KGaA FLR-Sub.Anl. v.2025(2030/2055)                 | DBFQFB | DUSD |
|              | 02.07.2026 07:27:0599,009 %0 EURM                         |        |      |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N.                            | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00144,450 EUR0 St.M                      |        |      |
|              | 02.07.2026 07:30:01144,950 EUR10 St.B                     |        |      |
|              | 02.07.2026 13:47:48145,950 EUR9 St.S                      |        |      |
|              | 02.07.2026 15:39:24147,300 EUR100 St.S                    |        |      |
|              | 02.07.2026 21:28:15146,550 EUR300 St.S                    |        |      |
| US5893392093 | Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N.                    | EDSXFR | DUSD |
|              | 02.07.2026 07:27:0629,200 EUR0 St.M                       |        |      |
| US589400AC46 | Mercury General Corp. DL-Notes 2026(26/36)                | DBFNBR | DUSD |
| US5894001008 | Mercury General Corp. Registered Shares o.N.              | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0695,400 EUR0 St.M                       |        |      |
| NZMRPE0001S2 | Mercury NZ Ltd. Registered Shares o.N.                    | ESVUFR | DUSD |
|              | 02.07.2026 07:27:003,380 EUR0 St.M                        |        |      |
| US5893781089 | Mercury Systems Inc. Registered Shares DL -,01            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06108,150 EUR0 St.M                      |        |      |
|              | 02.07.2026 19:32:39108,450 EUR1 St.B                      |        |      |
|              | 02.07.2026 19:32:40108,150 EUR2 St.S                      |        |      |
| CA5889141019 | Meren Energy Inc. Registered Shares o.N.                  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:071,190 EUR0 St.M                        |        |      |
| US5894921072 | Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003   | EDCXFR | DUSD |
|              | 02.07.2026 07:27:050,284 EUR0 St.M                        |        |      |
| NZMELE0002S7 | Meridian Energy Ltd. Registered Shares o.N.               | ESVUFR | DUSD |

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|              | 02.07.2026 07:27:06                                          | 2,860 EUR  | 0 St.   | M     |        |      |
| GB00BVPND783 | Meridian Mining PLC Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 0,998 EUR  | 0 St.   | M     |        |      |
| US5898891040 | Merit Medical Systems Inc. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 61,000 EUR | 0 St.   | M     |        |      |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 72,000 EUR | 0 St.   | M     |        |      |
| EE3100098328 | Merko Ehitus (asutam.) aktsia Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 26,900 EUR | 0 St.   | M     |        |      |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N.                   |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,600 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:12:27                                          | 12,500 EUR | 12 St.  | B     |        |      |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 15,360 EUR | 0 St.   | M     |        |      |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26)  |            |         |       | DYFUXB | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,626 %   | 0 EUR   | M     |        |      |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29)  |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 97,771 %   | 0 EUR   | M     |        |      |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34)  |            |         |       | DBFUCB | DUSD |
|              | 02.07.2026 07:27:06                                          | 85,603 %   | 0 EUR   | M     |        |      |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,541 %   | 0 EUR   | M     |        |      |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                          | 92,710 %   | 0 EUR   | M     |        |      |
| XS3168718529 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2025(33/33) |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                          | 97,706 %   | 0 EUR   | M     |        |      |
| FR0000039620 | Mersen S.A. Actions Port. EO 2                               |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 42,420 EUR | 0 St.   | M     |        |      |
| US5904794089 | Mesa Air Group Inc. Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 19,000 EUR | 0 St.   | M     |        |      |
| US59064R1095 | Mesa Laboratories Inc. Registered Shares DL oN               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 92,000 EUR | 0 St.   | M     |        |      |
| AU000000MSB8 | Mesoblast Ltd. Registered Shares o.N.                        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 1,244 EUR  | 0 St.   | M     |        |      |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N.         |            |         |       | CIOJMS | DUSD |
| CA59100N1042 | Meta Critical Minerals Inc. Registered Shares o.N.           |            |         |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,108 EUR  | 0 St.   | M     |        |      |
| US30303M8K14 | Meta Platforms Inc. DL-Notes 2022(22/62)                     |            |         |       | DBFUGR | DUSD |
| US30303M8L96 | Meta Platforms Inc. DL-Notes 2023(23/28)                     |            |         |       | DBFNGR | DUSD |
| US30303M8M79 | Meta Platforms Inc. DL-Notes 2023(23/30)                     |            |         |       | DBFNGR | DUSD |
| US30303M8N52 | Meta Platforms Inc. DL-Notes 2023(23/33)                     |            |         |       | DBFNGR | DUSD |
| US30303M8Q83 | Meta Platforms Inc. DL-Notes 2023(23/53)                     |            |         |       | DBFNGR | DUSD |
| US30303M8R66 | Meta Platforms Inc. DL-Notes 2023(23/63)                     |            |         |       | DBFNGR | DUSD |
| US30303M8S40 | Meta Platforms Inc. DL-Notes 2024(24/29)                     |            |         |       | DBFNGR | DUSD |
| US30303M8T23 | Meta Platforms Inc. DL-Notes 2024(24/31)                     |            |         |       | DBFNGR | DUSD |
| US30303M8U95 | Meta Platforms Inc. DL-Notes 2024(24/34)                     |            |         |       | DBFNGR | DUSD |
| US30303M8V78 | Meta Platforms Inc. DL-Notes 2024(24/54)                     |            |         |       | DBFNGR | DUSD |
| US30303M8W51 | Meta Platforms Inc. DL-Notes 2024(24/64)                     |            |         |       | DBFNGR | DUSD |
| US30303MAB81 | Meta Platforms Inc. DL-Notes 2025(25/30)                     |            |         |       | DBFNGR | DUSD |
| US30303MAC64 | Meta Platforms Inc. DL-Notes 2025(25/32)                     |            |         |       | DBFNGR | DUSD |
| US30303MAD48 | Meta Platforms Inc. DL-Notes 2025(25/35)                     |            |         |       | DBFNGR | DUSD |
| US30303M8X35 | Meta Platforms Inc. DL-Notes 2025(25/45)                     |            |         |       | DBFNGR | DUSD |
| US30303MAE21 | Meta Platforms Inc. DL-Notes 2025(25/55)                     |            |         |       | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                    | CFI         | MIC     |       |        |      |
|--------------|------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                           | Notierung   | Volumen | Seite |        |      |
| US30303M8Y18 | Meta Platforms Inc. DL-Notes 2025(25/65)       |             |         |       | DBFNGR | DUSD |
| US30303MAF95 | Meta Platforms Inc. DL-Notes 2026(26/31)       |             |         |       | DBFNGR | DUSD |
| US30303MAG78 | Meta Platforms Inc. DL-Notes 2026(26/33)       |             |         |       | DBFNGR | DUSD |
| US30303MAH51 | Meta Platforms Inc. DL-Notes 2026(26/36)       |             |         |       | DBFNGR | DUSD |
| US30303MAJ18 | Meta Platforms Inc. DL-Notes 2026(26/46)       |             |         |       | DBFNGR | DUSD |
| US30303MAK80 | Meta Platforms Inc. DL-Notes 2026(26/56)       |             |         |       | DBFNGR | DUSD |
| US30303MAL63 | Meta Platforms Inc. DL-Notes 2026(26/66)       |             |         |       | DBFNGR | DUSD |
| US30303M1027 | Meta Platforms Inc. Reg.Shares Cl.A DL-,000006 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                            | 535,600 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:10                            | 537,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:11                            | 537,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:36:05                            | 536,700 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 07:47:50                            | 535,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:47:51                            | 535,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:51:47                            | 535,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:51:48                            | 535,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:53:57                            | 536,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:24:42                            | 536,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:27:01                            | 536,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:48:07                            | 535,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:48:08                            | 536,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:49:08                            | 536,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:53:23                            | 536,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:53:24                            | 536,200 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:05:51                            | 536,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:19:20                            | 534,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:30:48                            | 534,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:53:55                            | 533,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:56:17                            | 533,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:01:12                            | 533,400 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 10:34:02                            | 538,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:40:49                            | 537,200 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 11:18:53                            | 535,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:18:54                            | 535,600 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 11:26:21                            | 535,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:26:21                            | 536,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:41:41                            | 536,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 11:41:42                            | 537,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:28:46                            | 537,700 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 12:42:59                            | 539,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 13:05:15                            | 537,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:08:45                            | 538,800 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 13:26:52                            | 539,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 13:54:55                            | 536,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:13:36                            | 532,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:19:45                            | 530,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:22:30                            | 531,100 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 14:22:31                            | 530,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:23:47                            | 530,200 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 14:25:57                            | 530,700 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 14:36:21                            | 528,700 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 14:38:56                            | 528,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:13:24                            | 530,900 EUR | 15 St.  | S     |        |      |
|              | 02.07.2026 15:40:53                            | 523,800 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 15:42:18                            | 522,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:44:10                            | 521,200 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 15:47:46                            | 518,600 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 15:47:59                            | 519,100 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 15:48:36                            | 518,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:51:29                            | 519,700 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 16:00:13                            | 518,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:04:08                            | 516,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:04:09                            | 516,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:04:39                            | 517,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:14:21                            | 516,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:14:23                            | 516,300 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:16:16                            | 515,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:18:24                            | 514,700 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 16:20:16                            | 515,900 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 16:45:43                            | 515,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:45:44                            | 515,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:52:16                            | 515,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:52:17                            | 515,500 EUR | 1 St.   | S     |        |      |



| ISIN         | Bezeichnung                                           |             | CFI        | MIC    |      |
|--------------|-------------------------------------------------------|-------------|------------|--------|------|
|              | Zeit                                                  | Notierung   | Volumen    | Seite  |      |
|              | 02.07.2026 17:06:08                                   | 513,400 EUR | 4 St.      | S      |      |
|              | 02.07.2026 17:06:39                                   | 513,500 EUR | 4 St.      | B      |      |
|              | 02.07.2026 17:10:01                                   | 513,600 EUR | 1 St.      | B      |      |
|              | 02.07.2026 17:10:02                                   | 513,200 EUR | 1 St.      | S      |      |
|              | 02.07.2026 17:15:14                                   | 514,400 EUR | 1 St.      | B      |      |
|              | 02.07.2026 17:15:15                                   | 514,200 EUR | 1 St.      | S      |      |
|              | 02.07.2026 17:23:38                                   | 513,400 EUR | 1 St.      | B      |      |
|              | 02.07.2026 17:24:01                                   | 513,500 EUR | 1 St.      | B      |      |
|              | 02.07.2026 17:24:03                                   | 513,500 EUR | 2 St.      | S      |      |
|              | 02.07.2026 17:46:10                                   | 513,200 EUR | 1 St.      | S      |      |
|              | 02.07.2026 17:46:11                                   | 513,400 EUR | 1 St.      | B      |      |
|              | 02.07.2026 17:49:24                                   | 513,000 EUR | 1 St.      | S      |      |
|              | 02.07.2026 17:57:01                                   | 513,400 EUR | 1 St.      | B      |      |
|              | 02.07.2026 17:58:04                                   | 513,100 EUR | 2 St.      | B      |      |
|              | 02.07.2026 17:58:31                                   | 513,300 EUR | 2 St.      | B      |      |
|              | 02.07.2026 18:16:49                                   | 511,500 EUR | 1 St.      | B      |      |
|              | 02.07.2026 18:19:28                                   | 512,400 EUR | 1 St.      | S      |      |
|              | 02.07.2026 18:24:20                                   | 513,000 EUR | 1 St.      | B      |      |
|              | 02.07.2026 18:41:04                                   | 513,300 EUR | 1 St.      | B      |      |
|              | 02.07.2026 18:41:05                                   | 513,100 EUR | 2 St.      | S      |      |
|              | 02.07.2026 19:06:29                                   | 511,700 EUR | 2 St.      | B      |      |
|              | 02.07.2026 19:08:41                                   | 511,900 EUR | 1 St.      | B      |      |
|              | 02.07.2026 19:14:18                                   | 511,600 EUR | 80 St.     | S      |      |
|              | 02.07.2026 19:16:05                                   | 512,400 EUR | 2 St.      | B      |      |
|              | 02.07.2026 19:16:06                                   | 512,200 EUR | 1 St.      | S      |      |
|              | 02.07.2026 19:19:14                                   | 512,000 EUR | 4 St.      | B      |      |
|              | 02.07.2026 19:19:16                                   | 511,700 EUR | 1 St.      | S      |      |
|              | 02.07.2026 19:37:41                                   | 510,600 EUR | 4 St.      | S      |      |
|              | 02.07.2026 19:38:09                                   | 511,300 EUR | 4 St.      | B      |      |
|              | 02.07.2026 19:55:23                                   | 511,700 EUR | 1 St.      | B      |      |
|              | 02.07.2026 20:02:28                                   | 511,600 EUR | 1 St.      | B      |      |
|              | 02.07.2026 20:02:30                                   | 511,300 EUR | 1 St.      | S      |      |
|              | 02.07.2026 20:06:32                                   | 511,800 EUR | 4 St.      | S      |      |
|              | 02.07.2026 20:59:08                                   | 511,200 EUR | 1 St.      | S      |      |
|              | 02.07.2026 20:59:09                                   | 511,700 EUR | 1 St.      | B      |      |
|              | 02.07.2026 21:30:55                                   | 513,300 EUR | 1 St.      | B      |      |
|              | 02.07.2026 21:37:46                                   | 511,400 EUR | 2 St.      | S      |      |
|              | 02.07.2026 21:45:49                                   | 511,100 EUR | 2 St.      | B      |      |
|              | 02.07.2026 22:06:57                                   | 509,900 EUR | 1 St.      | B      |      |
|              | 02.07.2026 22:06:58                                   | 509,300 EUR | 1 St.      | S      |      |
|              | 02.07.2026 22:07:40                                   | 508,300 EUR | 4 St.      | S      |      |
|              | 02.07.2026 22:11:18                                   | 510,000 EUR | 4 St.      | B      |      |
| CA59101A1012 | Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts)    |             |            | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                   | 19,800 EUR  | 0 St.      | M      |      |
|              | 02.07.2026 17:15:37                                   | 19,000 EUR  | 1 St.      | S      |      |
|              | 02.07.2026 17:15:38                                   | 19,200 EUR  | 1 St.      | B      |      |
|              | 02.07.2026 20:01:47                                   | 19,400 EUR  | 1 St.      | B      |      |
| DE000A254203 | Meta Wolf AG Inhaber-Aktien o.N.                      |             |            | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                   | 5,450 EUR   | 0 St.      | M      |      |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25                   |             |            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 793,000 EUR | 0 St.      | M      |      |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N. |             |            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 6,800 EUR   | 0 St.      | M      |      |
| CA59126M1068 | Metallic Minerals Corp. Registered Shares o.N.        |             |            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 0,123 EUR   | 0 St.      | M      |      |
|              | 02.07.2026 17:43:09                                   | 0,127 EUR   | 780 St.    | B      |      |
| AU0000155228 | Metallium Ltd. Registered Shares o.N.                 |             |            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 0,259 EUR   | 0 St.      | M      |      |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 |             |            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 0,155 EUR   | 0 St.      | M      |      |
| US8873991033 | Metallus Inc. Registered Shares o.N.                  |             |            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 15,900 EUR  | 0 St.      | M      |      |
| GB00B0394F60 | Metals Exploration PLC Registered Shares LS 0,0001    |             |            | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 0,142 EUR   | 0 St.      | M      |      |
|              | 02.07.2026 12:42:46                                   | 0,151 EUR   | 50.000 St. | B      |      |
|              | 02.07.2026 15:49:14                                   | 0,150 EUR   | 50.000 St. | B      |      |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N.                  |             |            | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                       |            |           |       | CFI    | MIC  |
|--------------|---------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                              | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:05                               | 0,770 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:10:38                               | 0,753 EUR  | 104 St.   | S     |        |      |
| CA59132M1086 | Metalsource Mining Inc. Registered Shares o.N.    |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                               | 0,680 EUR  | 0 St.     | M     |        |      |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N.            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                               | 0,097 EUR  | 0 St.     | M     |        |      |
| JP3481200008 | Metaplanet Inc. Registered Shares o.N.            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                               | 1,126 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 11:10:20                               | 1,120 EUR  | 9 St.     | B     |        |      |
|              | 02.07.2026 11:10:22                               | 1,115 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 12:44:39                               | 1,125 EUR  | 5.000 St. | B     |        |      |
|              | 02.07.2026 13:02:14                               | 1,125 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 13:49:38                               | 1,135 EUR  | 44 St.    | B     |        |      |
|              | 02.07.2026 14:02:29                               | 1,135 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 14:29:59                               | 1,135 EUR  | 700 St.   | B     |        |      |
|              | 02.07.2026 14:58:02                               | 1,131 EUR  | 1.850 St. | B     |        |      |
|              | 02.07.2026 15:28:59                               | 1,140 EUR  | 87 St.    | B     |        |      |
|              | 02.07.2026 15:29:00                               | 1,135 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 16:15:39                               | 1,165 EUR  | 85 St.    | B     |        |      |
|              | 02.07.2026 16:24:22                               | 1,150 EUR  | 174 St.   | B     |        |      |
|              | 02.07.2026 16:24:24                               | 1,145 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 16:41:55                               | 1,131 EUR  | 600 St.   | S     |        |      |
|              | 02.07.2026 16:58:36                               | 1,145 EUR  | 87 St.    | B     |        |      |
|              | 02.07.2026 17:33:24                               | 1,145 EUR  | 698 St.   | B     |        |      |
|              | 02.07.2026 18:50:35                               | 1,136 EUR  | 440 St.   | B     |        |      |
|              | 02.07.2026 18:50:35                               | 1,129 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 19:02:09                               | 1,136 EUR  | 44 St.    | B     |        |      |
|              | 02.07.2026 19:02:09                               | 1,129 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 20:33:09                               | 1,138 EUR  | 830 St.   | S     |        |      |
|              | 02.07.2026 20:41:02                               | 1,140 EUR  | 236 St.   | B     |        |      |
|              | 02.07.2026 22:11:00                               | 1,153 EUR  | 758 St.   | B     |        |      |
| CA59140M2076 | Metasphere Labs Inc. Registered Shares o.N.       |            |           |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:07                               | 0,120 EUR  | 0 St.     | M     |        |      |
| CA59142H1073 | Metavista3D Inc. Registered Shares o.N.           |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                               | 0,310 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 17:16:03                               | 0,290 EUR  | 4.000 St. | B     |        |      |
|              | 02.07.2026 18:46:32                               | 0,290 EUR  | 1.600 St. | B     |        |      |
|              | 02.07.2026 19:40:50                               | 0,290 EUR  | 1.700 St. | B     |        |      |
| AU000000MTS0 | Metcash Ltd. Registered Shares o.N.               |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                               | 1,780 EUR  | 0 St.     | M     |        |      |
| AU000000MEI3 | Meteoric Resources N.L. Registered Shares o.N.    |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                               | 0,098 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 19:02:54                               | 0,103 EUR  | 2.500 St. | B     |        |      |
| US59151KAL26 | Methanex Corp. DL-Notes 2019(19/29)               |            |           |       | DBFNGR | DUSD |
| US59151KAM09 | Methanex Corp. DL-Notes 2020(20/27)               |            |           |       | DBFNGR | DUSD |
| CA59151K1084 | Methanex Corp. Registered Shares o.N.             |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                               | 39,080 EUR | 0 St.     | M     |        |      |
| US5915202007 | Methode Electronics Inc. Reg. Shares              | DL -,50    |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                               | 16,200 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:56:52                               | 14,500 EUR | 7 St.     | S     |        |      |
|              | 02.07.2026 16:58:01                               | 14,500 EUR | 5 St.     | S     |        |      |
|              | 02.07.2026 17:12:55                               | 14,500 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 17:12:56                               | 14,500 EUR | 1 St.     | B     |        |      |
| GB00BTQGS779 | Metlen Energy & Metals PLC Reg. Shares Class EO 1 |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                               | 42,720 EUR | 0 St.     | M     |        |      |
| XS2337604479 | Metlen Energy & Metals S.A. EO-Notes 2021(21/26)  |            |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                               | 99,339 %   | 0 EUR     | M     |        |      |
| XS2920504292 | Metlen Energy & Metals S.A. EO-Notes 2024(24/29)  |            |           |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                               | 96,500 %   | 0 EUR     | M     |        |      |
| US59156RCQ92 | MetLife Inc. DL-Debts 2025(25/55)                 |            |           |       | DBFUGR | DUSD |
| US59156RCR75 | MetLife Inc. DL-FLR Capt.Debts 2026(26/56)        |            |           |       | DBFUGR | DUSD |
| US59156RAP38 | MetLife Inc. DL-FLR Debts 2006(06/36.66)          |            |           |       | DBVUGR | DUSD |
| US59156RBR84 | MetLife Inc. DL-Notes 2015(15/46)                 |            |           |       | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                   | CFI        | MIC       |       |        |      |
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| US59156RBZ01 | MetLife Inc. DL-Notes 2020(20/30)                             |            |           |       | DBFNGR | DUSD |
| US59156RCE62 | MetLife Inc. DL-Notes 2023(23/33)                             |            |           |       | DBFNGR | DUSD |
| US59156RCN61 | MetLife Inc. DL-Notes 2024(24/34)                             |            |           |       | DBFNGR | DUSD |
| US59156R1086 | MetLife Inc. Registered Shares DL -,01                        |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                           | 76,700 EUR | 0 St.     | M     |        |      |
| XS2778370051 | METRO AG EO-MTN v.2024(2029/2029)                             |            |           |       | DTFNCR | DUSD |
|              | 02.07.2026 07:27:06                                           | 103,088 %  | 0 EUR     | M     |        |      |
|              | 02.07.2026 10:43:01                                           | 103,001 %  | 6.000 EUR | B     |        |      |
|              | 02.07.2026 11:14:45                                           | 102,991 %  | 6.000 EUR | B     |        |      |
| XS3015684361 | METRO AG EO-MTN v.2025(2029/2030)                             |            |           |       | DTFNCR | DUSD |
|              | 02.07.2026 07:27:05                                           | 104,622 %  | 0 EUR     | M     |        |      |
| GB00BMX3W479 | Metro Bank Holdings PLC Ordinary Shs                          | LS-,000001 |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,020 EUR  | 0 St.     | M     |        |      |
| CA59162N1096 | Metro Inc. Registered Shares o.N.                             |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 56,500 EUR | 0 St.     | M     |        |      |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N.                      |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 1,026 EUR  | 0 St.     | M     |        |      |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4                 |            |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                           | 12,280 EUR | 0 St.     | M     |        |      |
| AU3CB0245504 | Metropolitan Life Global Fdg I AD-Medium-Term Notes 2017(27)  |            |           |       | DBFXFR | DUSD |
| US59217HEA14 | Metropolitan Life Global Fdg I DL-Med.-Term Nts 2023(28)Reg.S |            |           |       | DTFUFR | DUSD |
| XS2189931335 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2020(27)  |            |           |       | DTFSFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 97,896 %   | 0 EUR     | M     |        |      |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29)  |            |           |       | DTFSFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 93,092 %   | 0 EUR     | M     |        |      |
| XS2561748711 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(30)  |            |           |       | DTFSFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,842 %  | 0 EUR     | M     |        |      |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28)  |            |           |       | DTFSFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,701 %  | 0 EUR     | M     |        |      |
| XS2731506841 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31)  |            |           |       | DTFSFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 101,762 %  | 0 EUR     | M     |        |      |
| XS2792184421 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34)  |            |           |       | DTFSGR | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,864 %   | 0 EUR     | M     |        |      |
| XS3036075102 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(30)  |            |           |       | DTFSFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,000 %  | 0 EUR     | M     |        |      |
| XS2970154436 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(32)  |            |           |       | DTFSFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,145 %   | 0 EUR     | M     |        |      |
| XS3386672565 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2026(33)  |            |           |       | DTFSFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 102,230 %  | 0 EUR     | M     |        |      |
| XS2570858303 | Metropolitan Life Global Fdg I LS-Med.-Term Nts 2023(30) 144A |            |           |       | DTFSFR | DUSD |
| XS2055110758 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2019(29)  |            |           |       | DTFNFR | DUSD |
| XS2281152822 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2021(27)  |            |           |       | DTFSFR | DUSD |
| XS3162369527 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2025(31)  |            |           |       | DTFSFR | DUSD |
| XS3260285179 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2026(30)  |            |           |       | DTFNFR | DUSD |
| CH0482172340 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2019(27)  |            |           |       | DBFNFB | DUSD |
| CH0569237677 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2020(28)  |            |           |       | DBFNFB | DUSD |
| CH1100259782 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2021(29)  |            |           |       | DBFGFB | DUSD |
| CH1199659934 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2022(26)  |            |           |       | DBFGFR | DUSD |
| ES0105122024 | Metrovacesa S.A. Acciones Port. EO 7,20                       |            |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 11,320 EUR | 0 St.     | M     |        |      |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27)                          |            |           |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,740 %   | 0 EUR     | M     |        |      |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70                |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 2,694 EUR  | 0 St.     | M     |        |      |

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| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27)<br>02.07.2026 07:27:06                | 101,814 %                | 0 EUR            | M      | DTFNGB | DUSD |
| XS2717378231 | Metso Oyj EO-Medium-Term Nts 2023(23/30)<br>02.07.2026 07:27:05                | 103,625 %                | 0 EUR            | M      | DTFNGB | DUSD |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28)<br>02.07.2026 07:27:05                | 95,941 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| US5926721094 | Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN<br>02.07.2026 07:27:05                | 7,450 EUR                | 0 St.            | M      | EDXXFR | DUSD |
| FI0009014575 | Metso Oyj Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 14:53:52 | 14,980 EUR<br>15,310 EUR | 0 St.<br>200 St. | M<br>S | ESVUFR | DUSD |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05      | 1.143,000 EUR            | 0 St.            | M      | ESVUFR | DUSD |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile<br>02.07.2026 07:27:05            | 71,850 EUR               | 0 St.            | M      | CIOGBU | DUSD |
| DE0009752220 | Metzler European Equities Inhaber-Anteile A<br>02.07.2026 07:27:05             | 191,590 EUR              | 0 St.            | M      | CIOIEU | DUSD |
| DE0009752238 | Metzler German Smaller Compan. Inhaber-Anteile A<br>02.07.2026 07:27:06        | 185,660 EUR              | 0 St.            | M      | CIOIEU | DUSD |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile<br>02.07.2026 07:27:00              | 455,840 EUR              | 0 St.            | M      | CIOGEU | DUSD |
| DE000A2QGBH0 | Metzler Global Ethical Values Inhaber-Anteile A                                |                          |                  |        | CIOGEU | DUSD |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A<br>02.07.2026 07:27:07        | 136,520 EUR              | 0 St.            | M      | CIOGLU | DUSD |
| DE000A0LBFE4 | MeVis Medical Solutions AG Namens-Aktien o.N.<br>02.07.2026 07:27:05           | 24,200 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50<br>02.07.2026 07:27:05            | 7,000 EUR                | 0 St.            | M      | ESXXXX | DUSD |
| US91087BAB62 | Mexiko DL-Bonds 2016(47)                                                       |                          |                  |        | DBFUGR | DUSD |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45)                                            |                          |                  |        | DTFSFR | DUSD |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40)                                          |                          |                  |        | DTFSFR | DUSD |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44)                                          |                          |                  |        | DTFSFR | DUSD |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A                                          |                          |                  |        | DTFSFR | DUSD |
| US91086QAN88 | Mexiko DL-Medium-Term Notes 2003(33)                                           |                          |                  |        | DTFSFR | DUSD |
| US91086QAS75 | Mexiko DL-Medium-Term Notes 2004(34)                                           |                          |                  |        | DTFSFR | DUSD |
| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46)                                          |                          |                  |        | DTFSFR | DUSD |
| US91087BAE02 | Mexiko DL-Notes 2018(18/28)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BAH33 | Mexiko DL-Notes 2020(20/30)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BAK61 | Mexiko DL-Notes 2020(20/32)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BAL45 | Mexiko DL-Notes 2020(20/51)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BBB53 | Mexiko DL-Notes 2025(25/30)                                                    |                          |                  |        | DBXUGR | DUSD |
| US91087BBJ89 | Mexiko DL-Notes 2025(25/31)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BBE92 | Mexiko DL-Notes 2025(25/32)                                                    |                          |                  |        | DBFNGR | DUSD |
| US91087BBK52 | Mexiko DL-Notes 2025(25/33)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BBL36 | Mexiko DL-Notes 2025(25/35)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BBC37 | Mexiko DL-Notes 2025(25/37)                                                    |                          |                  |        | DBXUGR | DUSD |
| US91087BBF67 | Mexiko DL-Notes 2025(25/38)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BBD10 | Mexiko DL-Notes 2025(25/55)                                                    |                          |                  |        | DBXUGR | DUSD |
| US91087BBQ23 | Mexiko DL-Notes 2026(26/34)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BBT61 | Mexiko DL-Notes 2026(26/37)                                                    |                          |                  |        | DBFNGR | DUSD |
| US91087BBR06 | Mexiko DL-Notes 2026(26/38)                                                    |                          |                  |        | DBFUGR | DUSD |
| US91087BBS88 | Mexiko DL-Notes 2026(26/56)                                                    |                          |                  |        | DBFUGR | DUSD |
| XS1218289103 | Mexiko EO-Med.-Term Nts 2015(15/2115)<br>02.07.2026 07:27:05                   | 68,449 %                 | 0 EUR            | M      | DTFTFR | DUSD |

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| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29)                                           | DTFTFR  | DUSD  |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45)<br>02.07.2026 07:27:06                    | DTFTFR  | DUSD  |
|              | 73,560 %                                                                        | 0 EUR   | M     |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31)<br>02.07.2026 07:27:06                    | DBFTBR  | DUSD  |
|              | 97,528 %                                                                        | 0 EUR   | M     |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28)<br>02.07.2026 07:27:06                    | DBFTBR  | DUSD  |
|              | 97,110 %                                                                        | 0 EUR   | M     |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27)<br>02.07.2026 07:27:06                    | DBFTBR  | DUSD  |
|              | 97,780 %                                                                        | 0 EUR   | M     |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30)<br>02.07.2026 07:27:06                    | DBFTBR  | DUSD  |
|              | 91,160 %                                                                        | 0 EUR   | M     |
| XS2289587789 | Mexiko EO-Notes 2021(21/33)<br>02.07.2026 07:27:06                              | DBFTGR  | DUSD  |
|              | 81,478 %                                                                        | 0 EUR   | M     |
| XS2363910436 | Mexiko EO-Notes 2021(21/36)<br>02.07.2026 07:27:06                              | DBFTBR  | DUSD  |
|              | 79,750 %                                                                        | 0 EUR   | M     |
| XS2289588167 | Mexiko EO-Notes 2021(21/51)<br>02.07.2026 07:27:07                              | DBFTGR  | DUSD  |
|              | 54,108 %                                                                        | 0 EUR   | M     |
| XS2444273168 | Mexiko EO-Notes 2022(22/30)<br>02.07.2026 07:27:05                              | DBFTBR  | DUSD  |
|              | 95,330 %                                                                        | 0 EUR   | M     |
| XS2754067242 | Mexiko EO-Notes 2024(24/32)<br>02.07.2026 07:27:05                              | DBFTBR  | DUSD  |
|              | 101,666 %                                                                       | 0 EUR   | M     |
| XS3185370890 | Mexiko EO-Notes 2025(25/29)<br>02.07.2026 07:27:05                              | DBFTFR  | DUSD  |
|              | 99,375 %                                                                        | 0 EUR   | M     |
| XS2991917530 | Mexiko EO-Notes 2025(25/33)<br>02.07.2026 07:27:05                              | DBFTAR  | DUSD  |
|              | 101,875 %                                                                       | 0 EUR   | M     |
| XS3185370973 | Mexiko EO-Notes 2025(25/34)<br>02.07.2026 07:27:05                              | DBFTFR  | DUSD  |
|              | 99,704 %                                                                        | 0 EUR   | M     |
| XS2991917613 | Mexiko EO-Notes 2025(25/37)<br>02.07.2026 07:27:05                              | DBFTAR  | DUSD  |
|              | 101,021 %                                                                       | 0 EUR   | M     |
| XS3185371195 | Mexiko EO-Notes 2025(25/38)<br>02.07.2026 07:27:05                              | DBFTFR  | DUSD  |
|              | 99,466 %                                                                        | 0 EUR   | M     |
| XS3265539729 | Mexiko EO-Notes 2026(26/31)<br>02.07.2026 07:27:06                              | DBFTAR  | DUSD  |
|              | 99,270 %                                                                        | 0 EUR   | M     |
| XS3265540909 | Mexiko EO-Notes 2026(26/36)<br>02.07.2026 07:27:06                              | DBFTAR  | DUSD  |
|              | 100,035 %                                                                       | 0 EUR   | M     |
| XS3276212035 | Mexiko EO-Notes 2026(26/40)<br>02.07.2026 07:27:06                              | DBFTAR  | DUSD  |
|              | 100,396 %                                                                       | 0 EUR   | M     |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01<br>02.07.2026 07:27:07         | ESVUFR  | DUSD  |
|              | 8,420 EUR                                                                       | 0 St.   | M     |
| XS2630760796 | MFB Magyar Fejlesztési Bk Zrt. DL-Notes 2023(28)                                | DBFNFR  | DUSD  |
| NL0015001OJ9 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60<br>02.07.2026 07:27:05       | ESEUFR  | DUSD  |
|              | 3,446 EUR                                                                       | 0 St.   | M     |
| NL0015001OI1 | MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06<br>02.07.2026 07:27:07    | ESVUFR  | DUSD  |
|              | 2,818 EUR                                                                       | 0 St.   | M     |
| LU0219418679 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N.<br>02.07.2026 07:27:06   | CIOGES  | DUSD  |
|              | 42,492 EUR                                                                      | 0 St.   | M     |
| LU0219441739 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N.                        | CIOGES  | DUSD  |
| LU0219419214 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N.                        | CIOGES  | DUSD  |
| LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund Reg. Shares Cl.A1 USD o.N.                       | CIOGBS  | DUSD  |
| LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund Registered Shares A1 EO o.N.                     | CIOGBS  | DUSD  |
| LU0219423836 | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.                      | CIOGES  | DUSD  |
| LU0125946151 | MFS Mer.-European Core Equity Reg. Shares Cl.A1 EUR o.N.<br>02.07.2026 07:27:05 | CMXXXS  | DUSD  |
|              | 58,870 EUR                                                                      | 0 St.   | M     |

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| LU0219440335 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N.                         |             |         |       | CIOGES | DUSD |
| LU0219424131 | MFS Mer.-European Research Fd Reg. Shares Cl. I1 EO o.N.<br>02.07.2026 07:27:05  | 423,273 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0094557526 | MFS Mer.-European Research Fd Reg.Shares Cl. A1 EO o.N.<br>02.07.2026 07:27:07   | 61,245 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N.<br>02.07.2026 07:27:05 | 83,075 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N.<br>02.07.2026 07:27:05   | 72,335 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N.                           |             |         |       | CIOGES | DUSD |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N.<br>02.07.2026 07:27:05    | 51,850 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.<br>02.07.2026 07:27:05   | 29,611 EUR  | 0 St.   | M     | CIOGMS | DUSD |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N.                      |             |         |       | CIOGEX | DUSD |
| LU0219442547 | MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N.                        |             |         |       | CIOGBS | DUSD |
| LU0125979160 | MFS Mer.-U.S. Value Fund Reg. Shares Cl.A1 USD o.N.<br>02.07.2026 07:27:05       | 44,220 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0094555157 | MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N.<br>02.07.2026 07:27:06   | 41,145 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N.<br>02.07.2026 07:27:05  | 54,182 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.                         |             |         |       | CIOGES | DUSD |
| LU0219418919 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N.                         |             |         |       | CIOGES | DUSD |
| FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1<br>02.07.2026 07:27:06         | 10,540 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28)                                       |             |         |       | DBFUGR | DUSD |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1<br>02.07.2026 07:27:05              | 24,800 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1<br>02.07.2026 07:27:06            | 1,110 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US552953CD18 | MGM Resorts International DL-Notes 2016(16/26)                                   |             |         |       | DBFUGR | DUSD |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28)                                   |             |         |       | DBFNGR | DUSD |
| US5529531015 | MGM Resorts International Registered Shares DL -,01<br>02.07.2026 07:27:05       | 41,800 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N.<br>02.07.2026 07:27:05         | 15,300 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AU000000MGX7 | MGX Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                 | 0,198 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| GB00BV0VHK88 | MHA PLC Registered Shares LS -,01<br>02.07.2026 07:27:06                         | 1,610 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| DE000A3E5C24 | MHP Hotel AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                          | 1,440 EUR   | 0 St.   | M     | ESVUFB | DUSD |
| US55302T2042 | MHP SE Act. Nom. (GDRs Reg.S)/2 o.N<br>02.07.2026 07:27:00                       | 7,650 EUR   | 0 St.   | M     | EDSXFR | DUSD |
| US59356Q1085 | Miami International Hldgs Inc. Registered Shares o.N.<br>02.07.2026 07:27:05     | 34,400 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA59403F1053 | Miata Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                 | 0,234 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| GB00B013H060 | Michelmersh Brick Holdings PLC Registered Shares LS -,20<br>02.07.2026 07:27:06  | 0,920 EUR   | 0 St.   | M     | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                          | CFI         | MIC     |       |        |      |
|--------------|------------------------------------------------------|-------------|---------|-------|--------|------|
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| JP3860350002 | MicroAd Inc. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                  | 2,880 EUR   | 0 St.   | M     |        |      |
| US59503A2042 | Microbot Medical Inc. Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 1,690 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 17:15:06                                  | 1,700 EUR   | 29 St.  | B     |        |      |
| US595017BK96 | Microchip Technology Inc. DL-Notes 2024(24/28)       |             |         |       | DBFNGR | DUSD |
| US595017BL79 | Microchip Technology Inc. DL-Notes 2024(24/30)       |             |         |       | DBFNGR | DUSD |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 78,450 EUR  | 0 St.   | M     |        |      |
| GB00BLR8L223 | Microlise Group PLC Registered Shares LS -,001       |             |         |       | ESVUFR | 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 |
| US595112BZ51 | Micron Technology Inc. DL-Notes 2023(23/33)          |             |         |       | DBFNGR | DUSD |
| US595112CD31 | Micron Technology Inc. DL-Notes 2024(24/31)          |             |         |       | DBFNGR | DUSD |
| US595112CG61 | Micron Technology Inc. DL-Notes 2025(25/32)          |             |         |       | DBFNGR | DUSD |
| US595112CH45 | Micron Technology Inc. DL-Notes 2025(25/35)          |             |         |       | DBFNGR | DUSD |
| US595112CE14 | Micron Technology Inc. DL-Notes 2025(25/35)          |             |         |       | DBFNGR | DUSD |
| US5951121038 | Micron Technology Inc. Registered Shares DL -,10     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                  | 898,400 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:03                                  | 897,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:33:09                                  | 893,800 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 07:34:49                                  | 895,000 EUR | 23 St.  | B     |        |      |
|              | 02.07.2026 07:36:15                                  | 890,000 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 07:37:25                                  | 889,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:37:26                                  | 889,900 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:37:40                                  | 888,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:38:14                                  | 888,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:38:28                                  | 887,300 EUR | 17 St.  | S     |        |      |
|              | 02.07.2026 07:38:29                                  | 888,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:41:01                                  | 888,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:42:14                                  | 890,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:42:15                                  | 888,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:45:18                                  | 886,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:46:22                                  | 889,900 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:48:45                                  | 886,000 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 07:49:47                                  | 888,000 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 07:52:14                                  | 893,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:52:15                                  | 890,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:52:25                                  | 891,300 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 07:53:42                                  | 889,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:53:44                                  | 887,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:02:34                                  | 880,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:36                                  | 880,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:03:01                                  | 876,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:03:01                                  | 876,700 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:03:03                                  | 877,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:03:07                                  | 878,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:04:36                                  | 877,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:07:34                                  | 881,100 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 08:08:39                                  | 883,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:08:44                                  | 883,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:10:46                                  | 884,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:11:05                                  | 884,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:11:18                                  | 880,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:11:19                                  | 879,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:11:19                                  | 880,700 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 08:12:12                                  | 880,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:12:14                                  | 879,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:13:14                                  | 877,300 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:13:31                                  | 879,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:17:02                                  | 875,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:17:05                                  | 876,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:17:05                                  | 876,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:17:58                                  | 875,200 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 08:18:12                                  | 876,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:18:13                                  | 875,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:19:13                                  | 882,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:19:31                                  | 883,400 EUR | 1 St.   | B     |        |      |

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| 02.07.2026 08:19:32 | 881,700 EUR | 1 St.   | S     |
| 02.07.2026 08:20:44 | 883,100 EUR | 1 St.   | B     |
| 02.07.2026 08:20:45 | 882,000 EUR | 1 St.   | S     |
| 02.07.2026 08:22:18 | 881,900 EUR | 1 St.   | B     |
| 02.07.2026 08:28:23 | 882,900 EUR | 1 St.   | B     |
| 02.07.2026 08:28:24 | 881,900 EUR | 1 St.   | S     |
| 02.07.2026 08:28:37 | 880,000 EUR | 10 St.  | S     |
| 02.07.2026 08:28:55 | 881,900 EUR | 1 St.   | B     |
| 02.07.2026 08:28:56 | 881,900 EUR | 1 St.   | S     |
| 02.07.2026 08:30:34 | 883,500 EUR | 1 St.   | B     |
| 02.07.2026 08:30:35 | 883,300 EUR | 1 St.   | S     |
| 02.07.2026 08:32:20 | 888,000 EUR | 1 St.   | B     |
| 02.07.2026 08:32:21 | 887,500 EUR | 1 St.   | S     |
| 02.07.2026 08:34:00 | 888,000 EUR | 1 St.   | B     |
| 02.07.2026 08:34:35 | 887,000 EUR | 20 St.  | S     |
| 02.07.2026 08:35:49 | 888,000 EUR | 4 St.   | B     |
| 02.07.2026 08:38:29 | 884,100 EUR | 1 St.   | S     |
| 02.07.2026 08:40:44 | 885,000 EUR | 21 St.  | S     |
| 02.07.2026 08:40:55 | 885,900 EUR | 1 St.   | B     |
| 02.07.2026 08:42:52 | 884,000 EUR | 1 St.   | B     |
| 02.07.2026 08:42:55 | 882,400 EUR | 1 St.   | S     |
| 02.07.2026 08:44:35 | 881,900 EUR | 1 St.   | B     |
| 02.07.2026 08:44:37 | 881,400 EUR | 1 St.   | S     |
| 02.07.2026 08:44:55 | 881,900 EUR | 1 St.   | B     |
| 02.07.2026 08:44:56 | 881,400 EUR | 1 St.   | S     |
| 02.07.2026 08:44:59 | 881,900 EUR | 1 St.   | B     |
| 02.07.2026 08:46:02 | 880,400 EUR | 1 St.   | B     |
| 02.07.2026 08:46:04 | 879,600 EUR | 2 St.   | S     |
| 02.07.2026 08:48:05 | 876,300 EUR | 1 St.   | S     |
| 02.07.2026 08:48:31 | 877,000 EUR | 1 St.   | B     |
| 02.07.2026 08:48:31 | 875,100 EUR | 10 St.  | S     |
| 02.07.2026 08:50:33 | 875,100 EUR | 8 St.   | S     |
| 02.07.2026 08:50:34 | 876,000 EUR | 2 St.   | B     |
| 02.07.2026 08:53:23 | 878,000 EUR | 1 St.   | B     |
| 02.07.2026 08:54:44 | 878,000 EUR | 4 St.   | S     |
| 02.07.2026 08:58:09 | 880,000 EUR | 1 St.   | B     |
| 02.07.2026 09:01:51 | 877,600 EUR | 1 St.   | B     |
| 02.07.2026 09:01:53 | 877,300 EUR | 1 St.   | S     |
| 02.07.2026 09:05:01 | 876,900 EUR | 7 St.   | S     |
| 02.07.2026 09:05:09 | 876,300 EUR | 11 St.  | S     |
| 02.07.2026 09:07:15 | 877,500 EUR | 1 St.   | B     |
| 02.07.2026 09:12:05 | 870,000 EUR | 1 St.   | S     |
| 02.07.2026 09:12:05 | 870,000 EUR | 8 St.   | S     |
| 02.07.2026 09:12:16 | 868,300 EUR | 1 St.   | S     |
| 02.07.2026 09:12:16 | 868,300 EUR | 1 St.   | S     |
| 02.07.2026 09:13:47 | 869,500 EUR | 1 St.   | S     |
| 02.07.2026 09:13:48 | 869,800 EUR | 2 St.   | B     |
| 02.07.2026 09:15:04 | 870,900 EUR | 7 St.   | B     |
| 02.07.2026 09:15:05 | 870,100 EUR | 1 St.   | S     |
| 02.07.2026 09:17:09 | 870,500 EUR | 1 St.   | S     |
| 02.07.2026 09:17:36 | 871,300 EUR | 3 St.   | B     |
| 02.07.2026 09:17:59 | 869,600 EUR | 1 St.   | B     |
| 02.07.2026 09:18:00 | 869,100 EUR | 2 St.   | S     |
| 02.07.2026 09:21:37 | 874,300 EUR | 1 St.   | B     |
| 02.07.2026 09:21:38 | 873,600 EUR | 1 St.   | S     |
| 02.07.2026 09:23:47 | 869,200 EUR | 4 St.   | S     |
| 02.07.2026 09:24:53 | 873,000 EUR | 1 St.   | B     |
| 02.07.2026 09:26:24 | 866,900 EUR | 1 St.   | S     |
| 02.07.2026 09:29:18 | 872,400 EUR | 1 St.   | B     |
| 02.07.2026 09:29:19 | 871,400 EUR | 1 St.   | S     |
| 02.07.2026 09:29:31 | 872,700 EUR | 1 St.   | B     |
| 02.07.2026 09:29:49 | 872,400 EUR | 11 St.  | B     |
| 02.07.2026 09:31:09 | 873,500 EUR | 2 St.   | S     |
| 02.07.2026 09:32:45 | 873,300 EUR | 1 St.   | B     |
| 02.07.2026 09:34:47 | 874,900 EUR | 7 St.   | S     |
| 02.07.2026 09:35:23 | 875,800 EUR | 1 St.   | B     |
| 02.07.2026 09:35:24 | 874,900 EUR | 1 St.   | S     |
| 02.07.2026 09:39:48 | 876,500 EUR | 1 St.   | B     |
| 02.07.2026 09:41:44 | 879,500 EUR | 1 St.   | B     |
| 02.07.2026 09:41:45 | 878,600 EUR | 1 St.   | S     |
| 02.07.2026 09:43:29 | 876,400 EUR | 1 St.   | B     |
| 02.07.2026 09:43:30 | 876,000 EUR | 1 St.   | S     |
| 02.07.2026 09:44:45 | 878,600 EUR | 2 St.   | B     |
| 02.07.2026 09:44:46 | 877,700 EUR | 1 St.   | S     |
| 02.07.2026 09:46:31 | 877,700 EUR | 2 St.   | B     |
| 02.07.2026 09:47:16 | 879,600 EUR | 2 St.   | B     |
| 02.07.2026 09:47:17 | 879,000 EUR | 2 St.   | S     |



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| 02.07.2026 09:49:59 | 878,800 EUR | 5 St.   | S     |
| 02.07.2026 09:50:06 | 879,900 EUR | 3 St.   | B     |
| 02.07.2026 09:53:14 | 877,200 EUR | 1 St.   | B     |
| 02.07.2026 09:54:18 | 875,800 EUR | 1 St.   | B     |
| 02.07.2026 09:54:19 | 875,600 EUR | 1 St.   | S     |
| 02.07.2026 10:01:00 | 878,800 EUR | 5 St.   | B     |
| 02.07.2026 10:01:25 | 879,000 EUR | 1 St.   | B     |
| 02.07.2026 10:01:26 | 879,300 EUR | 1 St.   | S     |
| 02.07.2026 10:02:35 | 881,900 EUR | 2 St.   | B     |
| 02.07.2026 10:05:16 | 877,400 EUR | 1 St.   | B     |
| 02.07.2026 10:05:21 | 877,500 EUR | 35 St.  | B     |
| 02.07.2026 10:05:22 | 877,100 EUR | 2 St.   | S     |
| 02.07.2026 10:06:48 | 872,100 EUR | 1 St.   | S     |
| 02.07.2026 10:07:00 | 873,100 EUR | 1 St.   | B     |
| 02.07.2026 10:07:16 | 871,400 EUR | 1 St.   | B     |
| 02.07.2026 10:07:26 | 870,600 EUR | 1 St.   | B     |
| 02.07.2026 10:07:27 | 870,000 EUR | 2 St.   | S     |
| 02.07.2026 10:08:05 | 868,700 EUR | 1 St.   | S     |
| 02.07.2026 10:08:05 | 868,800 EUR | 1 St.   | B     |
| 02.07.2026 10:09:23 | 871,500 EUR | 7 St.   | B     |
| 02.07.2026 10:14:31 | 865,800 EUR | 68 St.  | S     |
| 02.07.2026 10:14:50 | 865,000 EUR | 3 St.   | S     |
| 02.07.2026 10:14:59 | 868,000 EUR | 1 St.   | B     |
| 02.07.2026 10:18:41 | 869,500 EUR | 1 St.   | B     |
| 02.07.2026 10:23:27 | 874,000 EUR | 4 St.   | S     |
| 02.07.2026 10:25:38 | 875,800 EUR | 15 St.  | B     |
| 02.07.2026 10:26:18 | 874,700 EUR | 8 St.   | B     |
| 02.07.2026 10:27:36 | 877,900 EUR | 2 St.   | B     |
| 02.07.2026 10:29:52 | 876,100 EUR | 2 St.   | B     |
| 02.07.2026 10:29:53 | 875,300 EUR | 1 St.   | S     |
| 02.07.2026 10:31:26 | 878,200 EUR | 1 St.   | B     |
| 02.07.2026 10:31:28 | 877,600 EUR | 1 St.   | S     |
| 02.07.2026 10:33:14 | 878,500 EUR | 7 St.   | S     |
| 02.07.2026 10:34:56 | 884,400 EUR | 2 St.   | B     |
| 02.07.2026 10:35:50 | 887,600 EUR | 1 St.   | B     |
| 02.07.2026 10:38:56 | 887,100 EUR | 1 St.   | B     |
| 02.07.2026 10:39:16 | 888,400 EUR | 1 St.   | B     |
| 02.07.2026 10:39:17 | 887,600 EUR | 2 St.   | S     |
| 02.07.2026 10:39:22 | 888,700 EUR | 1 St.   | B     |
| 02.07.2026 10:39:56 | 886,800 EUR | 1 St.   | B     |
| 02.07.2026 10:41:34 | 886,500 EUR | 1 St.   | B     |
| 02.07.2026 10:41:35 | 886,100 EUR | 2 St.   | S     |
| 02.07.2026 10:41:41 | 886,600 EUR | 5 St.   | B     |
| 02.07.2026 10:45:02 | 885,800 EUR | 1 St.   | B     |
| 02.07.2026 10:45:05 | 885,700 EUR | 1 St.   | B     |
| 02.07.2026 10:45:06 | 885,100 EUR | 1 St.   | S     |
| 02.07.2026 10:45:19 | 883,500 EUR | 8 St.   | S     |
| 02.07.2026 10:51:51 | 891,300 EUR | 35 St.  | B     |
| 02.07.2026 10:51:53 | 891,000 EUR | 7 St.   | B     |
| 02.07.2026 10:51:54 | 890,600 EUR | 1 St.   | S     |
| 02.07.2026 10:52:36 | 892,800 EUR | 3 St.   | B     |
| 02.07.2026 10:53:50 | 893,100 EUR | 1 St.   | B     |
| 02.07.2026 10:54:35 | 891,400 EUR | 1 St.   | B     |
| 02.07.2026 10:54:37 | 891,100 EUR | 2 St.   | S     |
| 02.07.2026 10:54:50 | 892,000 EUR | 1 St.   | B     |
| 02.07.2026 10:56:28 | 895,200 EUR | 1 St.   | B     |
| 02.07.2026 10:56:29 | 894,700 EUR | 2 St.   | S     |
| 02.07.2026 11:01:35 | 895,100 EUR | 1 St.   | B     |
| 02.07.2026 11:03:37 | 895,400 EUR | 6 St.   | B     |
| 02.07.2026 11:06:39 | 887,400 EUR | 3 St.   | S     |
| 02.07.2026 11:09:27 | 888,500 EUR | 2 St.   | S     |
| 02.07.2026 11:14:53 | 891,400 EUR | 1 St.   | B     |
| 02.07.2026 11:15:44 | 888,300 EUR | 7 St.   | S     |
| 02.07.2026 11:18:13 | 886,500 EUR | 1 St.   | S     |
| 02.07.2026 11:18:15 | 887,000 EUR | 1 St.   | B     |
| 02.07.2026 11:19:34 | 888,700 EUR | 1 St.   | B     |
| 02.07.2026 11:22:38 | 887,700 EUR | 1 St.   | B     |
| 02.07.2026 11:22:39 | 887,000 EUR | 1 St.   | S     |
| 02.07.2026 11:25:51 | 883,800 EUR | 1 St.   | B     |
| 02.07.2026 11:27:58 | 885,400 EUR | 7 St.   | B     |
| 02.07.2026 11:27:59 | 885,100 EUR | 2 St.   | S     |
| 02.07.2026 11:34:47 | 890,900 EUR | 1 St.   | B     |
| 02.07.2026 11:40:42 | 887,500 EUR | 25 St.  | S     |
| 02.07.2026 11:43:58 | 887,000 EUR | 1 St.   | B     |
| 02.07.2026 11:43:58 | 886,300 EUR | 2 St.   | S     |
| 02.07.2026 11:57:42 | 881,700 EUR | 9 St.   | S     |
| 02.07.2026 11:57:43 | 882,900 EUR | 1 St.   | B     |

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| 02.07.2026 12:09:56 | 881,600 EUR | 7 St.   | B     |
| 02.07.2026 12:15:41 | 880,500 EUR | 1 St.   | B     |
| 02.07.2026 12:15:43 | 879,600 EUR | 2 St.   | S     |
| 02.07.2026 12:15:46 | 880,300 EUR | 1 St.   | B     |
| 02.07.2026 12:17:04 | 878,100 EUR | 1 St.   | S     |
| 02.07.2026 12:18:04 | 876,600 EUR | 5 St.   | S     |
| 02.07.2026 12:18:05 | 877,200 EUR | 1 St.   | B     |
| 02.07.2026 12:21:48 | 878,800 EUR | 1 St.   | B     |
| 02.07.2026 12:26:38 | 882,200 EUR | 1 St.   | S     |
| 02.07.2026 12:27:50 | 882,900 EUR | 1 St.   | B     |
| 02.07.2026 12:36:44 | 883,200 EUR | 1 St.   | S     |
| 02.07.2026 12:38:29 | 885,300 EUR | 1 St.   | B     |
| 02.07.2026 12:39:06 | 886,900 EUR | 3 St.   | B     |
| 02.07.2026 12:40:26 | 886,900 EUR | 1 St.   | S     |
| 02.07.2026 12:45:26 | 885,700 EUR | 6 St.   | B     |
| 02.07.2026 12:47:20 | 883,800 EUR | 1 St.   | B     |
| 02.07.2026 12:47:22 | 882,900 EUR | 1 St.   | S     |
| 02.07.2026 12:52:49 | 884,900 EUR | 21 St.  | B     |
| 02.07.2026 12:52:50 | 884,200 EUR | 1 St.   | S     |
| 02.07.2026 12:59:33 | 887,600 EUR | 1 St.   | B     |
| 02.07.2026 13:13:49 | 882,500 EUR | 60 St.  | S     |
| 02.07.2026 13:14:58 | 884,300 EUR | 1 St.   | B     |
| 02.07.2026 13:15:00 | 883,500 EUR | 1 St.   | S     |
| 02.07.2026 13:15:22 | 884,100 EUR | 3 St.   | B     |
| 02.07.2026 13:18:12 | 879,600 EUR | 1 St.   | S     |
| 02.07.2026 13:19:14 | 881,200 EUR | 1 St.   | B     |
| 02.07.2026 13:19:15 | 880,600 EUR | 1 St.   | S     |
| 02.07.2026 13:21:28 | 880,300 EUR | 1 St.   | B     |
| 02.07.2026 13:21:30 | 879,400 EUR | 1 St.   | S     |
| 02.07.2026 13:26:17 | 884,000 EUR | 1 St.   | B     |
| 02.07.2026 13:29:34 | 882,700 EUR | 1 St.   | B     |
| 02.07.2026 13:29:35 | 882,300 EUR | 2 St.   | S     |
| 02.07.2026 13:29:39 | 882,700 EUR | 3 St.   | B     |
| 02.07.2026 13:31:02 | 882,200 EUR | 1 St.   | S     |
| 02.07.2026 13:36:43 | 884,200 EUR | 1 St.   | B     |
| 02.07.2026 13:41:15 | 887,800 EUR | 1 St.   | B     |
| 02.07.2026 13:43:29 | 892,100 EUR | 5 St.   | B     |
| 02.07.2026 13:43:30 | 891,900 EUR | 1 St.   | S     |
| 02.07.2026 13:46:29 | 893,600 EUR | 15 St.  | B     |
| 02.07.2026 13:50:21 | 893,000 EUR | 1 St.   | S     |
| 02.07.2026 13:53:59 | 895,600 EUR | 3 St.   | S     |
| 02.07.2026 13:56:35 | 895,100 EUR | 1 St.   | B     |
| 02.07.2026 14:00:15 | 894,100 EUR | 6 St.   | B     |
| 02.07.2026 14:02:14 | 891,700 EUR | 1 St.   | S     |
| 02.07.2026 14:04:57 | 903,400 EUR | 1 St.   | B     |
| 02.07.2026 14:07:08 | 909,900 EUR | 1 St.   | B     |
| 02.07.2026 14:07:09 | 909,500 EUR | 2 St.   | S     |
| 02.07.2026 14:07:12 | 909,700 EUR | 1 St.   | B     |
| 02.07.2026 14:08:48 | 913,700 EUR | 1 St.   | B     |
| 02.07.2026 14:08:49 | 913,200 EUR | 1 St.   | S     |
| 02.07.2026 14:14:42 | 922,100 EUR | 1 St.   | B     |
| 02.07.2026 14:15:24 | 923,000 EUR | 1 St.   | B     |
| 02.07.2026 14:15:26 | 922,300 EUR | 2 St.   | S     |
| 02.07.2026 14:15:29 | 923,000 EUR | 60 St.  | B     |
| 02.07.2026 14:16:02 | 920,100 EUR | 3 St.   | S     |
| 02.07.2026 14:17:11 | 926,000 EUR | 1 St.   | B     |
| 02.07.2026 14:17:18 | 924,700 EUR | 3 St.   | S     |
| 02.07.2026 14:21:37 | 920,000 EUR | 7 St.   | S     |
| 02.07.2026 14:21:38 | 920,100 EUR | 2 St.   | B     |
| 02.07.2026 14:29:05 | 929,600 EUR | 1 St.   | B     |
| 02.07.2026 14:29:07 | 928,600 EUR | 1 St.   | S     |
| 02.07.2026 14:31:58 | 933,000 EUR | 2 St.   | B     |
| 02.07.2026 14:31:59 | 932,000 EUR | 1 St.   | S     |
| 02.07.2026 14:33:06 | 931,600 EUR | 1 St.   | B     |
| 02.07.2026 14:33:07 | 930,400 EUR | 1 St.   | S     |
| 02.07.2026 14:37:08 | 936,200 EUR | 1 St.   | B     |
| 02.07.2026 14:45:03 | 918,000 EUR | 1 St.   | S     |
| 02.07.2026 14:48:19 | 924,100 EUR | 2 St.   | B     |
| 02.07.2026 14:51:27 | 924,700 EUR | 1 St.   | B     |
| 02.07.2026 14:51:29 | 923,800 EUR | 1 St.   | S     |
| 02.07.2026 14:51:56 | 924,000 EUR | 2 St.   | B     |
| 02.07.2026 14:51:57 | 923,100 EUR | 1 St.   | S     |
| 02.07.2026 14:55:18 | 912,900 EUR | 3 St.   | S     |
| 02.07.2026 15:00:37 | 912,000 EUR | 1 St.   | S     |
| 02.07.2026 15:00:38 | 913,000 EUR | 1 St.   | B     |
| 02.07.2026 15:02:00 | 909,200 EUR | 5 St.   | S     |
| 02.07.2026 15:03:30 | 914,400 EUR | 1 St.   | B     |

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| 02.07.2026 15:03:38 | 913,200 EUR | 8 St.   | B     |
| 02.07.2026 15:06:52 | 908,200 EUR | 5 St.   | S     |
| 02.07.2026 15:08:07 | 905,000 EUR | 1 St.   | S     |
| 02.07.2026 15:08:08 | 905,000 EUR | 1 St.   | B     |
| 02.07.2026 15:10:50 | 908,400 EUR | 5 St.   | B     |
| 02.07.2026 15:12:19 | 909,900 EUR | 35 St.  | B     |
| 02.07.2026 15:13:12 | 912,900 EUR | 6 St.   | B     |
| 02.07.2026 15:13:35 | 912,400 EUR | 1 St.   | B     |
| 02.07.2026 15:14:50 | 912,200 EUR | 3 St.   | B     |
| 02.07.2026 15:14:52 | 911,400 EUR | 1 St.   | S     |
| 02.07.2026 15:16:20 | 915,900 EUR | 4 St.   | B     |
| 02.07.2026 15:17:09 | 916,000 EUR | 4 St.   | B     |
| 02.07.2026 15:18:33 | 913,300 EUR | 1 St.   | B     |
| 02.07.2026 15:22:48 | 914,300 EUR | 1 St.   | B     |
| 02.07.2026 15:22:50 | 913,300 EUR | 1 St.   | S     |
| 02.07.2026 15:23:15 | 914,500 EUR | 1 St.   | B     |
| 02.07.2026 15:23:17 | 914,200 EUR | 1 St.   | S     |
| 02.07.2026 15:25:01 | 916,300 EUR | 5 St.   | S     |
| 02.07.2026 15:25:39 | 918,500 EUR | 4 St.   | S     |
| 02.07.2026 15:27:18 | 921,000 EUR | 5 St.   | B     |
| 02.07.2026 15:27:49 | 916,800 EUR | 5 St.   | S     |
| 02.07.2026 15:27:53 | 917,200 EUR | 2 St.   | B     |
| 02.07.2026 15:28:05 | 912,400 EUR | 1 St.   | B     |
| 02.07.2026 15:28:13 | 911,400 EUR | 1 St.   | B     |
| 02.07.2026 15:28:15 | 911,100 EUR | 2 St.   | S     |
| 02.07.2026 15:28:20 | 911,900 EUR | 4 St.   | B     |
| 02.07.2026 15:30:54 | 897,500 EUR | 5 St.   | S     |
| 02.07.2026 15:30:56 | 900,900 EUR | 1 St.   | B     |
| 02.07.2026 15:33:42 | 904,900 EUR | 3 St.   | S     |
| 02.07.2026 15:33:43 | 904,400 EUR | 1 St.   | B     |
| 02.07.2026 15:34:37 | 919,500 EUR | 1 St.   | B     |
| 02.07.2026 15:34:52 | 920,900 EUR | 4 St.   | S     |
| 02.07.2026 15:34:59 | 920,300 EUR | 13 St.  | S     |
| 02.07.2026 15:36:06 | 923,300 EUR | 5 St.   | B     |
| 02.07.2026 15:36:07 | 923,100 EUR | 2 St.   | S     |
| 02.07.2026 15:36:35 | 920,700 EUR | 1 St.   | B     |
| 02.07.2026 15:38:44 | 907,600 EUR | 4 St.   | B     |
| 02.07.2026 15:41:53 | 914,500 EUR | 3 St.   | B     |
| 02.07.2026 15:41:54 | 912,600 EUR | 1 St.   | S     |
| 02.07.2026 15:42:49 | 912,400 EUR | 5 St.   | S     |
| 02.07.2026 15:43:28 | 915,800 EUR | 4 St.   | S     |
| 02.07.2026 15:43:48 | 916,500 EUR | 2 St.   | B     |
| 02.07.2026 15:43:52 | 916,300 EUR | 1 St.   | B     |
| 02.07.2026 15:46:15 | 911,100 EUR | 1 St.   | B     |
| 02.07.2026 15:46:17 | 909,200 EUR | 1 St.   | S     |
| 02.07.2026 15:47:30 | 909,700 EUR | 1 St.   | S     |
| 02.07.2026 15:48:20 | 910,000 EUR | 1 St.   | B     |
| 02.07.2026 15:51:32 | 920,200 EUR | 5 St.   | B     |
| 02.07.2026 15:51:34 | 919,000 EUR | 1 St.   | S     |
| 02.07.2026 15:54:27 | 925,900 EUR | 1 St.   | B     |
| 02.07.2026 15:54:34 | 924,300 EUR | 1 St.   | B     |
| 02.07.2026 15:54:36 | 922,600 EUR | 1 St.   | S     |
| 02.07.2026 15:55:26 | 925,000 EUR | 1 St.   | B     |
| 02.07.2026 15:55:27 | 923,800 EUR | 1 St.   | S     |
| 02.07.2026 15:55:28 | 924,000 EUR | 4 St.   | B     |
| 02.07.2026 15:57:17 | 923,100 EUR | 1 St.   | B     |
| 02.07.2026 15:58:48 | 926,000 EUR | 1 St.   | B     |
| 02.07.2026 15:58:49 | 925,500 EUR | 1 St.   | S     |
| 02.07.2026 16:00:57 | 921,700 EUR | 1 St.   | B     |
| 02.07.2026 16:00:59 | 921,900 EUR | 1 St.   | S     |
| 02.07.2026 16:01:18 | 919,600 EUR | 100 St. | S     |
| 02.07.2026 16:02:17 | 924,000 EUR | 1 St.   | B     |
| 02.07.2026 16:02:18 | 922,700 EUR | 1 St.   | S     |
| 02.07.2026 16:03:03 | 926,300 EUR | 4 St.   | S     |
| 02.07.2026 16:05:43 | 920,900 EUR | 4 St.   | B     |
| 02.07.2026 16:06:16 | 919,200 EUR | 1 St.   | B     |
| 02.07.2026 16:06:51 | 917,100 EUR | 1 St.   | B     |
| 02.07.2026 16:12:15 | 913,900 EUR | 1 St.   | B     |
| 02.07.2026 16:12:15 | 912,900 EUR | 2 St.   | S     |
| 02.07.2026 16:12:23 | 913,400 EUR | 1 St.   | B     |
| 02.07.2026 16:17:05 | 907,000 EUR | 4 St.   | B     |
| 02.07.2026 16:18:59 | 902,800 EUR | 5 St.   | B     |
| 02.07.2026 16:21:01 | 899,100 EUR | 1 St.   | S     |
| 02.07.2026 16:23:33 | 900,900 EUR | 2 St.   | B     |
| 02.07.2026 16:23:35 | 899,600 EUR | 2 St.   | S     |
| 02.07.2026 16:26:54 | 892,800 EUR | 2 St.   | B     |
| 02.07.2026 16:27:04 | 888,600 EUR | 4 St.   | S     |

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| 02.07.2026 16:27:53 | 883,200 EUR | 2 St.   | S     |
| 02.07.2026 16:30:01 | 886,600 EUR | 1 St.   | B     |
| 02.07.2026 16:30:49 | 886,500 EUR | 2 St.   | S     |
| 02.07.2026 16:32:44 | 883,400 EUR | 6 St.   | S     |
| 02.07.2026 16:33:19 | 884,000 EUR | 1 St.   | B     |
| 02.07.2026 16:33:29 | 886,700 EUR | 2 St.   | B     |
| 02.07.2026 16:33:30 | 885,100 EUR | 1 St.   | S     |
| 02.07.2026 16:33:47 | 884,200 EUR | 1 St.   | B     |
| 02.07.2026 16:33:49 | 882,400 EUR | 1 St.   | S     |
| 02.07.2026 16:37:01 | 888,100 EUR | 6 St.   | B     |
| 02.07.2026 16:37:56 | 891,400 EUR | 5 St.   | B     |
| 02.07.2026 16:37:57 | 890,700 EUR | 2 St.   | S     |
| 02.07.2026 16:40:49 | 879,900 EUR | 1 St.   | B     |
| 02.07.2026 16:42:14 | 876,100 EUR | 2 St.   | B     |
| 02.07.2026 16:42:18 | 875,600 EUR | 6 St.   | B     |
| 02.07.2026 16:42:32 | 874,300 EUR | 1 St.   | S     |
| 02.07.2026 16:42:41 | 873,400 EUR | 1 St.   | S     |
| 02.07.2026 16:43:12 | 872,000 EUR | 1 St.   | B     |
| 02.07.2026 16:44:12 | 871,500 EUR | 2 St.   | B     |
| 02.07.2026 16:44:14 | 871,600 EUR | 1 St.   | S     |
| 02.07.2026 16:46:36 | 874,900 EUR | 2 St.   | B     |
| 02.07.2026 16:46:37 | 874,400 EUR | 1 St.   | S     |
| 02.07.2026 16:47:49 | 871,400 EUR | 1 St.   | S     |
| 02.07.2026 16:48:09 | 870,300 EUR | 2 St.   | B     |
| 02.07.2026 16:50:19 | 869,800 EUR | 1 St.   | B     |
| 02.07.2026 16:50:43 | 869,400 EUR | 2 St.   | B     |
| 02.07.2026 16:50:45 | 868,600 EUR | 2 St.   | S     |
| 02.07.2026 16:51:37 | 871,300 EUR | 4 St.   | B     |
| 02.07.2026 16:51:51 | 871,800 EUR | 1 St.   | B     |
| 02.07.2026 16:52:11 | 869,700 EUR | 4 St.   | S     |
| 02.07.2026 16:52:42 | 868,600 EUR | 1 St.   | S     |
| 02.07.2026 16:53:28 | 864,300 EUR | 1 St.   | B     |
| 02.07.2026 16:53:30 | 864,400 EUR | 6 St.   | B     |
| 02.07.2026 16:54:26 | 866,100 EUR | 2 St.   | S     |
| 02.07.2026 16:55:11 | 867,600 EUR | 20 St.  | S     |
| 02.07.2026 16:56:17 | 869,000 EUR | 1 St.   | B     |
| 02.07.2026 16:56:17 | 868,900 EUR | 1 St.   | S     |
| 02.07.2026 16:57:15 | 864,400 EUR | 1 St.   | B     |
| 02.07.2026 16:57:55 | 864,800 EUR | 1 St.   | B     |
| 02.07.2026 16:57:56 | 865,600 EUR | 2 St.   | S     |
| 02.07.2026 16:58:17 | 864,300 EUR | 1 St.   | S     |
| 02.07.2026 16:58:18 | 864,500 EUR | 1 St.   | B     |
| 02.07.2026 16:59:57 | 868,700 EUR | 1 St.   | B     |
| 02.07.2026 17:00:22 | 867,200 EUR | 1 St.   | B     |
| 02.07.2026 17:01:09 | 868,900 EUR | 1 St.   | B     |
| 02.07.2026 17:01:10 | 867,600 EUR | 2 St.   | S     |
| 02.07.2026 17:03:13 | 865,400 EUR | 1 St.   | S     |
| 02.07.2026 17:04:01 | 864,500 EUR | 1 St.   | B     |
| 02.07.2026 17:04:41 | 860,500 EUR | 99 St.  | S     |
| 02.07.2026 17:04:49 | 859,600 EUR | 1 St.   | B     |
| 02.07.2026 17:04:56 | 857,900 EUR | 1 St.   | S     |
| 02.07.2026 17:05:47 | 860,500 EUR | 1 St.   | B     |
| 02.07.2026 17:07:19 | 855,800 EUR | 2 St.   | S     |
| 02.07.2026 17:07:43 | 854,000 EUR | 4 St.   | S     |
| 02.07.2026 17:08:15 | 857,000 EUR | 1 St.   | S     |
| 02.07.2026 17:08:15 | 858,200 EUR | 2 St.   | B     |
| 02.07.2026 17:08:23 | 859,000 EUR | 1 St.   | B     |
| 02.07.2026 17:10:47 | 865,600 EUR | 4 St.   | B     |
| 02.07.2026 17:11:00 | 866,900 EUR | 4 St.   | B     |
| 02.07.2026 17:11:01 | 866,900 EUR | 1 St.   | B     |
| 02.07.2026 17:11:03 | 867,100 EUR | 1 St.   | S     |
| 02.07.2026 17:11:33 | 871,800 EUR | 1 St.   | B     |
| 02.07.2026 17:11:34 | 871,300 EUR | 1 St.   | S     |
| 02.07.2026 17:11:57 | 873,200 EUR | 6 St.   | B     |
| 02.07.2026 17:12:40 | 870,200 EUR | 1 St.   | B     |
| 02.07.2026 17:12:41 | 870,400 EUR | 1 St.   | S     |
| 02.07.2026 17:13:17 | 871,600 EUR | 2 St.   | B     |
| 02.07.2026 17:14:21 | 865,200 EUR | 4 St.   | S     |
| 02.07.2026 17:16:03 | 862,700 EUR | 1 St.   | B     |
| 02.07.2026 17:17:17 | 864,100 EUR | 1 St.   | B     |
| 02.07.2026 17:17:19 | 863,600 EUR | 2 St.   | S     |
| 02.07.2026 17:18:05 | 860,700 EUR | 2 St.   | S     |
| 02.07.2026 17:18:08 | 861,500 EUR | 1 St.   | B     |
| 02.07.2026 17:24:31 | 871,100 EUR | 2 St.   | B     |
| 02.07.2026 17:24:55 | 872,400 EUR | 1 St.   | B     |
| 02.07.2026 17:24:56 | 872,300 EUR | 1 St.   | S     |
| 02.07.2026 17:25:25 | 872,300 EUR | 4 St.   | S     |

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| 02.07.2026 17:25:32 | 871,000 EUR | 1 St.   | S     |
| 02.07.2026 17:28:32 | 876,500 EUR | 1 St.   | B     |
| 02.07.2026 17:29:56 | 874,000 EUR | 1 St.   | B     |
| 02.07.2026 17:29:57 | 872,900 EUR | 1 St.   | S     |
| 02.07.2026 17:31:48 | 876,400 EUR | 1 St.   | B     |
| 02.07.2026 17:31:49 | 875,900 EUR | 1 St.   | S     |
| 02.07.2026 17:36:26 | 882,900 EUR | 4 St.   | B     |
| 02.07.2026 17:41:23 | 884,100 EUR | 1 St.   | B     |
| 02.07.2026 17:41:24 | 883,700 EUR | 1 St.   | S     |
| 02.07.2026 17:48:19 | 874,900 EUR | 13 St.  | B     |
| 02.07.2026 17:50:47 | 870,900 EUR | 1 St.   | S     |
| 02.07.2026 17:53:04 | 867,900 EUR | 10 St.  | S     |
| 02.07.2026 17:53:06 | 867,600 EUR | 6 St.   | S     |
| 02.07.2026 17:53:28 | 865,900 EUR | 2 St.   | S     |
| 02.07.2026 17:53:31 | 867,500 EUR | 3 St.   | B     |
| 02.07.2026 17:54:24 | 867,900 EUR | 1 St.   | B     |
| 02.07.2026 17:56:22 | 866,800 EUR | 1 St.   | B     |
| 02.07.2026 17:57:20 | 863,500 EUR | 13 St.  | S     |
| 02.07.2026 17:57:25 | 863,000 EUR | 1 St.   | S     |
| 02.07.2026 17:57:26 | 862,600 EUR | 1 St.   | B     |
| 02.07.2026 18:07:42 | 858,900 EUR | 6 St.   | S     |
| 02.07.2026 18:09:44 | 858,900 EUR | 2 St.   | S     |
| 02.07.2026 18:09:45 | 859,300 EUR | 1 St.   | B     |
| 02.07.2026 18:13:26 | 863,000 EUR | 2 St.   | B     |
| 02.07.2026 18:16:21 | 862,800 EUR | 1 St.   | B     |
| 02.07.2026 18:16:23 | 862,400 EUR | 1 St.   | S     |
| 02.07.2026 18:16:29 | 863,100 EUR | 1 St.   | B     |
| 02.07.2026 18:16:30 | 862,000 EUR | 1 St.   | S     |
| 02.07.2026 18:18:39 | 858,200 EUR | 53 St.  | S     |
| 02.07.2026 18:20:24 | 857,500 EUR | 1 St.   | B     |
| 02.07.2026 18:21:00 | 858,700 EUR | 2 St.   | B     |
| 02.07.2026 18:21:00 | 858,100 EUR | 1 St.   | S     |
| 02.07.2026 18:22:24 | 858,700 EUR | 1 St.   | S     |
| 02.07.2026 18:24:09 | 856,700 EUR | 1 St.   | B     |
| 02.07.2026 18:24:10 | 856,500 EUR | 1 St.   | S     |
| 02.07.2026 18:24:14 | 856,400 EUR | 1 St.   | S     |
| 02.07.2026 18:26:04 | 859,000 EUR | 1 St.   | B     |
| 02.07.2026 18:27:47 | 859,300 EUR | 1 St.   | B     |
| 02.07.2026 18:30:08 | 857,200 EUR | 1 St.   | B     |
| 02.07.2026 18:32:13 | 850,900 EUR | 1 St.   | S     |
| 02.07.2026 18:32:51 | 850,900 EUR | 1 St.   | B     |
| 02.07.2026 18:32:51 | 850,900 EUR | 1 St.   | B     |
| 02.07.2026 18:32:51 | 850,900 EUR | 4 St.   | B     |
| 02.07.2026 18:32:51 | 850,900 EUR | 1 St.   | B     |
| 02.07.2026 18:32:52 | 849,900 EUR | 1 St.   | S     |
| 02.07.2026 18:32:52 | 849,900 EUR | 3 St.   | S     |
| 02.07.2026 18:32:53 | 850,300 EUR | 2 St.   | S     |
| 02.07.2026 18:33:01 | 850,500 EUR | 1 St.   | B     |
| 02.07.2026 18:34:02 | 850,000 EUR | 9 St.   | B     |
| 02.07.2026 18:34:43 | 848,500 EUR | 3 St.   | S     |
| 02.07.2026 18:34:44 | 848,500 EUR | 1 St.   | S     |
| 02.07.2026 18:34:47 | 849,200 EUR | 3 St.   | B     |
| 02.07.2026 18:35:22 | 850,800 EUR | 1 St.   | B     |
| 02.07.2026 18:37:53 | 846,100 EUR | 1 St.   | B     |
| 02.07.2026 18:37:54 | 845,800 EUR | 1 St.   | S     |
| 02.07.2026 18:38:07 | 846,300 EUR | 2 St.   | S     |
| 02.07.2026 18:38:37 | 846,800 EUR | 1 St.   | B     |
| 02.07.2026 18:38:54 | 847,400 EUR | 1 St.   | B     |
| 02.07.2026 18:39:43 | 847,900 EUR | 4 St.   | S     |
| 02.07.2026 18:40:19 | 850,900 EUR | 1 St.   | B     |
| 02.07.2026 18:40:50 | 854,000 EUR | 1 St.   | B     |
| 02.07.2026 18:42:00 | 852,300 EUR | 2 St.   | B     |
| 02.07.2026 18:42:00 | 851,900 EUR | 1 St.   | S     |
| 02.07.2026 18:44:41 | 856,500 EUR | 1 St.   | B     |
| 02.07.2026 18:46:13 | 854,900 EUR | 1 St.   | B     |
| 02.07.2026 18:46:14 | 854,600 EUR | 2 St.   | S     |
| 02.07.2026 18:47:47 | 855,500 EUR | 1 St.   | B     |
| 02.07.2026 18:48:36 | 853,600 EUR | 1 St.   | B     |
| 02.07.2026 18:50:19 | 850,300 EUR | 1 St.   | B     |
| 02.07.2026 18:50:20 | 850,000 EUR | 1 St.   | S     |
| 02.07.2026 18:53:57 | 851,000 EUR | 1 St.   | B     |
| 02.07.2026 18:53:58 | 850,400 EUR | 1 St.   | S     |
| 02.07.2026 18:55:40 | 847,500 EUR | 1 St.   | B     |
| 02.07.2026 18:55:42 | 846,700 EUR | 1 St.   | S     |
| 02.07.2026 18:56:10 | 846,200 EUR | 1 St.   | B     |
| 02.07.2026 18:59:39 | 851,700 EUR | 6 St.   | B     |
| 02.07.2026 19:04:00 | 847,700 EUR | 1 St.   | B     |

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|---------------------|-------------|---------|-------|
| 02.07.2026 19:04:02 | 847,700 EUR | 2 St.   | S     |
| 02.07.2026 19:06:17 | 852,800 EUR | 1 St.   | B     |
| 02.07.2026 19:06:36 | 853,400 EUR | 8 St.   | S     |
| 02.07.2026 19:09:41 | 850,500 EUR | 1 St.   | B     |
| 02.07.2026 19:09:42 | 849,900 EUR | 1 St.   | S     |
| 02.07.2026 19:10:19 | 850,300 EUR | 1 St.   | B     |
| 02.07.2026 19:10:21 | 849,200 EUR | 1 St.   | S     |
| 02.07.2026 19:11:00 | 846,500 EUR | 2 St.   | S     |
| 02.07.2026 19:12:14 | 847,600 EUR | 1 St.   | B     |
| 02.07.2026 19:14:06 | 847,700 EUR | 1 St.   | B     |
| 02.07.2026 19:14:08 | 847,500 EUR | 2 St.   | S     |
| 02.07.2026 19:16:51 | 851,300 EUR | 1 St.   | B     |
| 02.07.2026 19:17:54 | 851,200 EUR | 1 St.   | B     |
| 02.07.2026 19:21:15 | 850,900 EUR | 3 St.   | S     |
| 02.07.2026 19:22:23 | 853,600 EUR | 1 St.   | B     |
| 02.07.2026 19:23:10 | 850,000 EUR | 2 St.   | B     |
| 02.07.2026 19:23:12 | 850,000 EUR | 1 St.   | S     |
| 02.07.2026 19:23:33 | 851,500 EUR | 1 St.   | B     |
| 02.07.2026 19:23:34 | 850,900 EUR | 1 St.   | S     |
| 02.07.2026 19:25:22 | 851,000 EUR | 1 St.   | B     |
| 02.07.2026 19:25:24 | 850,200 EUR | 1 St.   | S     |
| 02.07.2026 19:25:54 | 849,800 EUR | 1 St.   | B     |
| 02.07.2026 19:26:09 | 850,100 EUR | 5 St.   | B     |
| 02.07.2026 19:30:04 | 850,800 EUR | 1 St.   | B     |
| 02.07.2026 19:30:06 | 850,700 EUR | 2 St.   | S     |
| 02.07.2026 19:33:34 | 850,600 EUR | 1 St.   | B     |
| 02.07.2026 19:34:23 | 849,500 EUR | 1 St.   | B     |
| 02.07.2026 19:34:24 | 849,400 EUR | 2 St.   | S     |
| 02.07.2026 19:34:54 | 848,400 EUR | 1 St.   | B     |
| 02.07.2026 19:35:44 | 845,600 EUR | 1 St.   | S     |
| 02.07.2026 19:39:54 | 844,100 EUR | 10 St.  | S     |
| 02.07.2026 19:40:05 | 844,300 EUR | 1 St.   | B     |
| 02.07.2026 19:41:03 | 843,500 EUR | 2 St.   | S     |
| 02.07.2026 19:44:42 | 842,000 EUR | 20 St.  | S     |
| 02.07.2026 19:44:43 | 842,600 EUR | 1 St.   | S     |
| 02.07.2026 19:44:52 | 843,000 EUR | 1 St.   | B     |
| 02.07.2026 19:46:36 | 839,700 EUR | 7 St.   | S     |
| 02.07.2026 19:47:07 | 839,400 EUR | 1 St.   | B     |
| 02.07.2026 19:47:08 | 838,800 EUR | 1 St.   | S     |
| 02.07.2026 19:50:55 | 837,000 EUR | 1 St.   | S     |
| 02.07.2026 19:51:36 | 837,300 EUR | 1 St.   | B     |
| 02.07.2026 19:55:58 | 839,900 EUR | 10 St.  | B     |
| 02.07.2026 19:56:49 | 838,500 EUR | 1 St.   | B     |
| 02.07.2026 19:57:55 | 837,400 EUR | 1 St.   | S     |
| 02.07.2026 19:58:00 | 837,400 EUR | 35 St.  | S     |
| 02.07.2026 19:58:43 | 836,200 EUR | 1 St.   | B     |
| 02.07.2026 19:59:25 | 837,100 EUR | 1 St.   | S     |
| 02.07.2026 19:59:35 | 837,100 EUR | 1 St.   | B     |
| 02.07.2026 20:02:49 | 840,200 EUR | 2 St.   | B     |
| 02.07.2026 20:02:50 | 840,000 EUR | 1 St.   | S     |
| 02.07.2026 20:03:14 | 839,100 EUR | 1 St.   | S     |
| 02.07.2026 20:05:40 | 842,600 EUR | 1 St.   | B     |
| 02.07.2026 20:05:40 | 842,600 EUR | 1 St.   | B     |
| 02.07.2026 20:07:37 | 847,100 EUR | 1 St.   | B     |
| 02.07.2026 20:07:54 | 846,400 EUR | 7 St.   | B     |
| 02.07.2026 20:07:55 | 845,900 EUR | 2 St.   | S     |
| 02.07.2026 20:08:23 | 845,800 EUR | 3 St.   | B     |
| 02.07.2026 20:09:11 | 845,800 EUR | 45 St.  | B     |
| 02.07.2026 20:09:36 | 847,800 EUR | 11 St.  | B     |
| 02.07.2026 20:11:00 | 848,800 EUR | 1 St.   | B     |
| 02.07.2026 20:11:02 | 848,700 EUR | 1 St.   | S     |
| 02.07.2026 20:15:01 | 846,000 EUR | 1 St.   | B     |
| 02.07.2026 20:18:23 | 842,200 EUR | 1 St.   | S     |
| 02.07.2026 20:26:50 | 847,100 EUR | 2 St.   | B     |
| 02.07.2026 20:32:08 | 851,800 EUR | 1 St.   | B     |
| 02.07.2026 20:33:24 | 852,800 EUR | 1 St.   | B     |
| 02.07.2026 20:33:25 | 852,600 EUR | 2 St.   | S     |
| 02.07.2026 20:34:55 | 848,000 EUR | 1 St.   | S     |
| 02.07.2026 20:34:57 | 848,300 EUR | 1 St.   | B     |
| 02.07.2026 20:37:25 | 847,900 EUR | 1 St.   | B     |
| 02.07.2026 20:37:57 | 849,800 EUR | 1 St.   | S     |
| 02.07.2026 20:41:11 | 849,800 EUR | 1 St.   | S     |
| 02.07.2026 20:41:46 | 849,400 EUR | 3 St.   | B     |
| 02.07.2026 20:41:59 | 849,500 EUR | 1 St.   | B     |
| 02.07.2026 20:42:00 | 848,900 EUR | 2 St.   | S     |
| 02.07.2026 20:42:38 | 849,400 EUR | 1 St.   | S     |
| 02.07.2026 20:42:39 | 849,200 EUR | 1 St.   | B     |

| ISIN                | Bezeichnung                                             | CFI     | MIC   |
|---------------------|---------------------------------------------------------|---------|-------|
| Zeit                | Notierung                                               | Volumen | Seite |
| 02.07.2026 20:42:49 | 849,200 EUR                                             | 1 St.   | B     |
| 02.07.2026 20:45:13 | 848,600 EUR                                             | 1 St.   | B     |
| 02.07.2026 20:45:15 | 848,000 EUR                                             | 1 St.   | S     |
| 02.07.2026 20:54:09 | 855,500 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:00:03 | 852,000 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:01:52 | 848,600 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:03:54 | 848,000 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:03:56 | 847,500 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:06:02 | 840,300 EUR                                             | 45 St.  | S     |
| 02.07.2026 21:09:53 | 841,500 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:10:33 | 841,000 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:10:34 | 840,500 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:13:08 | 842,400 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:13:09 | 842,000 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:16:00 | 843,600 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:16:02 | 843,100 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:17:18 | 841,600 EUR                                             | 3 St.   | B     |
| 02.07.2026 21:29:05 | 839,400 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:29:06 | 839,600 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:30:17 | 838,100 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:30:18 | 838,900 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:31:40 | 838,100 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:31:41 | 836,900 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:36:08 | 842,700 EUR                                             | 46 St.  | B     |
| 02.07.2026 21:36:28 | 842,500 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:36:29 | 842,300 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:36:51 | 839,500 EUR                                             | 3 St.   | S     |
| 02.07.2026 21:37:55 | 839,200 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:41:16 | 839,500 EUR                                             | 3 St.   | B     |
| 02.07.2026 21:41:17 | 838,700 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:41:41 | 840,100 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:41:43 | 839,700 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:43:25 | 838,300 EUR                                             | 2 St.   | B     |
| 02.07.2026 21:43:27 | 837,700 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:43:39 | 839,100 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:43:40 | 838,600 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:45:45 | 839,900 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:47:05 | 840,800 EUR                                             | 2 St.   | B     |
| 02.07.2026 21:47:06 | 840,400 EUR                                             | 2 St.   | S     |
| 02.07.2026 21:48:33 | 841,900 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:48:54 | 840,700 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:51:55 | 842,900 EUR                                             | 2 St.   | B     |
| 02.07.2026 21:51:58 | 843,500 EUR                                             | 13 St.  | S     |
| 02.07.2026 21:53:59 | 841,000 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:55:56 | 844,100 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:56:09 | 843,800 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:56:35 | 844,700 EUR                                             | 1 St.   | S     |
| 02.07.2026 21:56:36 | 844,800 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:56:43 | 845,800 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:58:08 | 849,300 EUR                                             | 46 St.  | S     |
| 02.07.2026 21:58:33 | 851,000 EUR                                             | 1 St.   | B     |
| 02.07.2026 21:58:57 | 851,800 EUR                                             | 3 St.   | B     |
| 02.07.2026 21:59:25 | 853,200 EUR                                             | 1 St.   | S     |
| 02.07.2026 22:02:12 | 854,200 EUR                                             | 2 St.   | B     |
| 02.07.2026 22:04:51 | 853,400 EUR                                             | 5 St.   | B     |
| 02.07.2026 22:10:15 | 857,800 EUR                                             | 6 St.   | B     |
| 02.07.2026 22:17:53 | 858,200 EUR                                             | 30 St.  | B     |
| 02.07.2026 22:19:47 | 852,700 EUR                                             | 3 St.   | S     |
| 02.07.2026 22:27:45 | 855,100 EUR                                             | 1 St.   | B     |
| 02.07.2026 22:27:51 | 854,300 EUR                                             | 1 St.   | B     |
| 02.07.2026 22:30:09 | 852,600 EUR                                             | 1 St.   | S     |
| 02.07.2026 22:34:57 | 850,700 EUR                                             | 4 St.   | S     |
| 02.07.2026 22:37:06 | 853,800 EUR                                             | 1 St.   | B     |
| 02.07.2026 22:39:54 | 854,100 EUR                                             | 1 St.   | B     |
| 02.07.2026 22:43:39 | 855,000 EUR                                             | 1 St.   | B     |
| 02.07.2026 22:43:40 | 853,300 EUR                                             | 2 St.   | S     |
| 02.07.2026 22:53:27 | 857,200 EUR                                             | 1 St.   | B     |
| 02.07.2026 22:58:19 | 856,300 EUR                                             | 1 St.   | B     |
| 02.07.2026 22:58:47 | 853,300 EUR                                             | 1 St.   | S     |
| JP3750400008        | Micronics Japan Co. Ltd. Registered Shares o.N.         | ESVUFR  | DUSD  |
| 02.07.2026 07:27:06 | 87,500 EUR                                              | 0 St.   | M     |
| 02.07.2026 11:17:44 | 87,000 EUR                                              | 4 St.   | B     |
| 02.07.2026 17:07:51 | 84,500 EUR                                              | 2 St.   | S     |
| 02.07.2026 20:02:35 | 84,500 EUR                                              | 50 St.  | S     |
| KYG6082P1211        | MicroPort CardioFlow Medtech Registered SHS HD 0,000025 | ESVUFR  | DUSD  |

| ISIN         | Bezeichnung                                         |             |         |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:06                                 | 0,133 EUR   | 0 St.   | M     |        |      |
| KYG608371046 | Microport Scientific Corp. Reg.Shs REG S HD -,00001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 0,705 EUR   | 0 St.   | M     |        |      |
| US594918AD65 | Microsoft Corp. DL-Notes 2009(39)                   |             |         |       | DBFUFR | DUSD |
| US594918AJ36 | Microsoft Corp. DL-Notes 2010(40)                   |             |         |       | DBFUGR | DUSD |
| US594918AM64 | Microsoft Corp. DL-Notes 2011(41)                   |             |         |       | DBFUFR | DUSD |
| US594918AR51 | Microsoft Corp. DL-Notes 2012(12/42)                |             |         |       | DBFUGR | DUSD |
| US594918AU80 | Microsoft Corp. DL-Notes 2013(13/43)                |             |         |       | DBFUGR | DUSD |
| US594918BK99 | Microsoft Corp. DL-Notes 2015(15/35)                |             |         |       | DBFUGR | DUSD |
| US594918BC73 | Microsoft Corp. DL-Notes 2015(15/35)                |             |         |       | DBFUGR | DUSD |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45)                |             |         |       | DBFUGR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45)                |             |         |       | DBFUGR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55)                |             |         |       | DBFUGR | DUSD |
| US594918BE30 | Microsoft Corp. DL-Notes 2015(15/55)                |             |         |       | DBFUGR | DUSD |
| US594918BR43 | Microsoft Corp. DL-Notes 2016(16/26)                |             |         |       | DBFUGR | DUSD |
| US594918BS26 | Microsoft Corp. DL-Notes 2016(16/36)                |             |         |       | DBFUGR | DUSD |
| US594918BT09 | Microsoft Corp. DL-Notes 2016(16/46)                |             |         |       | DBFUGR | DUSD |
| US594918BU71 | Microsoft Corp. DL-Notes 2016(16/56)                |             |         |       | DBFUGR | DUSD |
| US594918BY93 | Microsoft Corp. DL-Notes 2017(17/27)                |             |         |       | DBFUGR | DUSD |
| US594918BZ68 | Microsoft Corp. DL-Notes 2017(17/37)                |             |         |       | DBFUGR | DUSD |
| US594918CA09 | Microsoft Corp. DL-Notes 2017(17/47)                |             |         |       | DBFUGR | DUSD |
| US594918CB81 | Microsoft Corp. DL-Notes 2017(17/57)                |             |         |       | DBFUGR | DUSD |
| US594918CC64 | Microsoft Corp. DL-Notes 2020(20/50)                |             |         |       | DBFNGR | DUSD |
| US594918CD48 | Microsoft Corp. DL-Notes 2020(20/60)                |             |         |       | DBFNGR | DUSD |
| US594918CE21 | Microsoft Corp. DL-Notes 2021(21/52)                |             |         |       | DBVUGR | DUSD |
| US594918CF95 | Microsoft Corp. DL-Notes 2021(21/62)                |             |         |       | DBVUGR | DUSD |
| US594918CU62 | Microsoft Corp. DL-Notes 2023(23/47)                |             |         |       | DBFNGR | DUSD |
| US594918CW29 | Microsoft Corp. DL-Notes 2023(23/50)                |             |         |       | DBFNGR | DUSD |
| XS1001749289 | Microsoft Corp. EO-Notes 2013(13/28)                |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 100,779 %   | 0 EUR   | M     |        |      |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33)                |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                 | 97,879 %    | 0 EUR   | M     |        |      |
| CA59516M1041 | Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts)      |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                 | 16,900 EUR  | 0 St.   | M     |        |      |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                 | 338,650 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:35:01                                 | 338,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:35:14                                 | 338,500 EUR | 30 St.  | S     |        |      |
|              | 02.07.2026 07:36:27                                 | 339,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:36:28                                 | 339,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:36:29                                 | 338,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:27:34                                 | 338,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:33:03                                 | 339,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:35:15                                 | 338,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:43:51                                 | 339,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:51:33                                 | 338,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:53:48                                 | 339,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:54:23                                 | 338,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:01:25                                 | 339,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:01:47                                 | 339,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:01:47                                 | 339,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:01:48                                 | 339,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:07:33                                 | 339,450 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:07:34                                 | 339,250 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:09:28                                 | 339,150 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:09:29                                 | 338,950 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:10:51                                 | 339,150 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:11:16                                 | 338,950 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:11:18                                 | 338,800 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:19:22                                 | 338,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:31:00                                 | 338,200 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 09:31:02                                 | 338,050 EUR | 1 St.   | S     |        |      |



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| 02.07.2026 09:35:26 | 338,300 EUR | 3 St.   | B     |
| 02.07.2026 09:50:46 | 337,850 EUR | 1 St.   | B     |
| 02.07.2026 09:50:47 | 337,750 EUR | 1 St.   | S     |
| 02.07.2026 09:53:42 | 337,800 EUR | 1 St.   | B     |
| 02.07.2026 09:55:24 | 337,750 EUR | 15 St.  | B     |
| 02.07.2026 10:00:19 | 337,750 EUR | 2 St.   | S     |
| 02.07.2026 10:01:35 | 338,200 EUR | 1 St.   | B     |
| 02.07.2026 10:01:35 | 338,200 EUR | 1 St.   | B     |
| 02.07.2026 10:01:36 | 338,050 EUR | 2 St.   | S     |
| 02.07.2026 10:05:43 | 338,600 EUR | 1 St.   | B     |
| 02.07.2026 10:05:44 | 338,500 EUR | 1 St.   | S     |
| 02.07.2026 10:18:51 | 339,150 EUR | 6 St.   | B     |
| 02.07.2026 10:29:44 | 339,050 EUR | 4 St.   | S     |
| 02.07.2026 10:33:51 | 339,300 EUR | 1 St.   | B     |
| 02.07.2026 10:57:58 | 337,950 EUR | 6 St.   | B     |
| 02.07.2026 11:01:01 | 337,650 EUR | 1 St.   | B     |
| 02.07.2026 11:01:03 | 337,450 EUR | 1 St.   | S     |
| 02.07.2026 11:01:14 | 337,350 EUR | 1 St.   | S     |
| 02.07.2026 11:08:25 | 337,700 EUR | 1 St.   | B     |
| 02.07.2026 11:12:39 | 337,800 EUR | 2 St.   | B     |
| 02.07.2026 11:12:41 | 337,650 EUR | 1 St.   | S     |
| 02.07.2026 11:15:00 | 337,950 EUR | 1 St.   | B     |
| 02.07.2026 11:28:28 | 338,300 EUR | 1 St.   | B     |
| 02.07.2026 11:28:30 | 338,150 EUR | 1 St.   | S     |
| 02.07.2026 11:38:28 | 337,750 EUR | 1 St.   | S     |
| 02.07.2026 11:47:06 | 337,800 EUR | 15 St.  | B     |
| 02.07.2026 11:57:18 | 337,800 EUR | 2 St.   | B     |
| 02.07.2026 12:00:37 | 337,700 EUR | 1 St.   | B     |
| 02.07.2026 12:02:32 | 337,750 EUR | 1 St.   | B     |
| 02.07.2026 12:02:34 | 337,650 EUR | 2 St.   | S     |
| 02.07.2026 12:08:17 | 337,550 EUR | 1 St.   | S     |
| 02.07.2026 12:08:18 | 337,650 EUR | 1 St.   | B     |
| 02.07.2026 12:11:07 | 338,100 EUR | 1 St.   | B     |
| 02.07.2026 12:17:08 | 338,750 EUR | 1 St.   | B     |
| 02.07.2026 12:17:21 | 338,650 EUR | 3 St.   | B     |
| 02.07.2026 12:17:22 | 338,550 EUR | 2 St.   | S     |
| 02.07.2026 12:28:37 | 338,200 EUR | 1 St.   | B     |
| 02.07.2026 12:38:24 | 338,100 EUR | 1 St.   | S     |
| 02.07.2026 12:46:35 | 338,250 EUR | 1 St.   | B     |
| 02.07.2026 12:52:43 | 338,200 EUR | 6 St.   | B     |
| 02.07.2026 13:10:17 | 339,200 EUR | 3 St.   | S     |
| 02.07.2026 13:17:09 | 339,450 EUR | 1 St.   | B     |
| 02.07.2026 13:17:10 | 339,300 EUR | 1 St.   | S     |
| 02.07.2026 13:23:47 | 339,300 EUR | 1 St.   | B     |
| 02.07.2026 13:23:48 | 339,250 EUR | 1 St.   | S     |
| 02.07.2026 13:28:16 | 339,400 EUR | 3 St.   | B     |
| 02.07.2026 13:28:18 | 339,350 EUR | 1 St.   | S     |
| 02.07.2026 13:44:12 | 338,800 EUR | 6 St.   | B     |
| 02.07.2026 13:47:56 | 338,250 EUR | 2 St.   | B     |
| 02.07.2026 14:03:17 | 337,700 EUR | 2 St.   | S     |
| 02.07.2026 14:10:03 | 336,800 EUR | 1 St.   | B     |
| 02.07.2026 14:19:08 | 335,850 EUR | 2 St.   | B     |
| 02.07.2026 14:32:03 | 333,550 EUR | 2 St.   | S     |
| 02.07.2026 14:39:26 | 333,350 EUR | 1 St.   | B     |
| 02.07.2026 14:41:36 | 333,250 EUR | 4 St.   | S     |
| 02.07.2026 14:42:08 | 333,650 EUR | 60 St.  | S     |
| 02.07.2026 14:46:52 | 334,150 EUR | 1 St.   | B     |
| 02.07.2026 14:55:45 | 334,600 EUR | 1 St.   | S     |
| 02.07.2026 15:14:12 | 335,050 EUR | 20 St.  | B     |
| 02.07.2026 15:19:24 | 335,150 EUR | 2 St.   | B     |
| 02.07.2026 15:48:49 | 337,250 EUR | 2 St.   | S     |
| 02.07.2026 16:04:06 | 337,400 EUR | 1 St.   | B     |
| 02.07.2026 16:04:07 | 337,300 EUR | 1 St.   | S     |
| 02.07.2026 16:06:18 | 338,000 EUR | 1 St.   | B     |
| 02.07.2026 16:06:24 | 338,000 EUR | 1 St.   | B     |
| 02.07.2026 16:06:25 | 337,850 EUR | 2 St.   | S     |
| 02.07.2026 16:07:25 | 337,900 EUR | 1 St.   | B     |
| 02.07.2026 16:15:00 | 338,200 EUR | 2 St.   | S     |
| 02.07.2026 16:16:35 | 339,300 EUR | 1 St.   | B     |
| 02.07.2026 16:36:54 | 340,900 EUR | 1 St.   | B     |
| 02.07.2026 16:36:55 | 340,800 EUR | 2 St.   | S     |
| 02.07.2026 16:38:04 | 340,950 EUR | 1 St.   | B     |
| 02.07.2026 16:43:08 | 339,950 EUR | 1 St.   | B     |
| 02.07.2026 16:43:10 | 339,750 EUR | 1 St.   | S     |
| 02.07.2026 16:43:33 | 339,900 EUR | 1 St.   | B     |
| 02.07.2026 16:43:34 | 339,850 EUR | 1 St.   | S     |
| 02.07.2026 16:43:53 | 339,700 EUR | 5 St.   | S     |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 16:46:33 | 339,850 EUR | 1 St.   | B     |
| 02.07.2026 16:46:34 | 339,750 EUR | 1 St.   | S     |
| 02.07.2026 16:58:22 | 340,350 EUR | 1 St.   | B     |
| 02.07.2026 16:58:23 | 340,350 EUR | 1 St.   | S     |
| 02.07.2026 17:01:15 | 340,500 EUR | 18 St.  | S     |
| 02.07.2026 17:03:00 | 341,050 EUR | 5 St.   | B     |
| 02.07.2026 17:04:16 | 340,200 EUR | 1 St.   | S     |
| 02.07.2026 17:04:41 | 340,500 EUR | 1 St.   | B     |
| 02.07.2026 17:04:43 | 340,350 EUR | 1 St.   | S     |
| 02.07.2026 17:09:03 | 339,150 EUR | 1 St.   | B     |
| 02.07.2026 17:09:04 | 339,000 EUR | 1 St.   | S     |
| 02.07.2026 17:21:21 | 338,100 EUR | 1 St.   | B     |
| 02.07.2026 17:22:25 | 338,100 EUR | 1 St.   | B     |
| 02.07.2026 17:26:03 | 339,300 EUR | 1 St.   | B     |
| 02.07.2026 17:26:05 | 339,150 EUR | 1 St.   | S     |
| 02.07.2026 17:30:35 | 339,200 EUR | 2 St.   | B     |
| 02.07.2026 17:34:07 | 339,000 EUR | 30 St.  | B     |
| 02.07.2026 17:44:07 | 339,300 EUR | 2 St.   | S     |
| 02.07.2026 17:47:20 | 339,400 EUR | 1 St.   | S     |
| 02.07.2026 17:47:21 | 339,250 EUR | 1 St.   | B     |
| 02.07.2026 17:48:10 | 339,450 EUR | 1 St.   | B     |
| 02.07.2026 17:52:21 | 339,550 EUR | 13 St.  | S     |
| 02.07.2026 18:02:50 | 339,800 EUR | 1 St.   | B     |
| 02.07.2026 18:07:47 | 339,950 EUR | 1 St.   | S     |
| 02.07.2026 18:13:15 | 340,300 EUR | 16 St.  | B     |
| 02.07.2026 18:27:15 | 341,250 EUR | 3 St.   | S     |
| 02.07.2026 18:41:47 | 341,400 EUR | 1 St.   | B     |
| 02.07.2026 18:42:56 | 341,400 EUR | 1 St.   | B     |
| 02.07.2026 18:42:57 | 341,350 EUR | 2 St.   | S     |
| 02.07.2026 18:49:01 | 340,850 EUR | 1 St.   | S     |
| 02.07.2026 18:49:02 | 340,900 EUR | 1 St.   | B     |
| 02.07.2026 18:51:08 | 340,800 EUR | 1 St.   | B     |
| 02.07.2026 19:01:01 | 341,250 EUR | 6 St.   | B     |
| 02.07.2026 19:02:33 | 340,650 EUR | 1 St.   | B     |
| 02.07.2026 19:02:35 | 340,550 EUR | 2 St.   | S     |
| 02.07.2026 19:16:38 | 342,050 EUR | 6 St.   | S     |
| 02.07.2026 19:17:15 | 342,200 EUR | 1 St.   | B     |
| 02.07.2026 19:18:32 | 342,400 EUR | 5 St.   | S     |
| 02.07.2026 19:19:06 | 342,350 EUR | 2 St.   | S     |
| 02.07.2026 19:19:07 | 342,350 EUR | 1 St.   | B     |
| 02.07.2026 19:24:42 | 342,400 EUR | 1 St.   | B     |
| 02.07.2026 19:26:38 | 342,200 EUR | 1 St.   | B     |
| 02.07.2026 19:26:40 | 342,100 EUR | 1 St.   | S     |
| 02.07.2026 19:34:27 | 342,650 EUR | 1 St.   | B     |
| 02.07.2026 19:34:28 | 342,550 EUR | 1 St.   | S     |
| 02.07.2026 19:37:35 | 342,300 EUR | 1 St.   | B     |
| 02.07.2026 19:38:23 | 342,200 EUR | 2 St.   | S     |
| 02.07.2026 19:52:35 | 341,450 EUR | 1 St.   | S     |
| 02.07.2026 19:59:57 | 341,750 EUR | 1 St.   | B     |
| 02.07.2026 20:09:02 | 342,650 EUR | 1 St.   | B     |
| 02.07.2026 20:09:03 | 342,500 EUR | 1 St.   | S     |
| 02.07.2026 20:10:25 | 342,300 EUR | 6 St.   | S     |
| 02.07.2026 20:20:35 | 341,750 EUR | 5 St.   | S     |
| 02.07.2026 20:23:58 | 341,600 EUR | 4 St.   | S     |
| 02.07.2026 20:23:59 | 341,650 EUR | 2 St.   | B     |
| 02.07.2026 20:29:09 | 341,950 EUR | 3 St.   | B     |
| 02.07.2026 20:35:09 | 342,200 EUR | 1 St.   | B     |
| 02.07.2026 20:35:56 | 341,900 EUR | 1 St.   | S     |
| 02.07.2026 20:42:06 | 342,200 EUR | 1 St.   | S     |
| 02.07.2026 20:42:07 | 342,300 EUR | 1 St.   | B     |
| 02.07.2026 20:44:22 | 342,450 EUR | 1 St.   | B     |
| 02.07.2026 21:01:56 | 341,900 EUR | 1 St.   | B     |
| 02.07.2026 21:01:57 | 341,850 EUR | 2 St.   | S     |
| 02.07.2026 21:01:59 | 341,900 EUR | 2 St.   | B     |
| 02.07.2026 21:02:07 | 341,650 EUR | 5 St.   | S     |
| 02.07.2026 21:02:48 | 341,850 EUR | 1 St.   | B     |
| 02.07.2026 21:03:34 | 341,700 EUR | 20 St.  | B     |
| 02.07.2026 21:22:27 | 342,650 EUR | 2 St.   | B     |
| 02.07.2026 21:22:28 | 342,550 EUR | 1 St.   | S     |
| 02.07.2026 21:24:00 | 342,550 EUR | 1 St.   | S     |
| 02.07.2026 21:35:47 | 342,500 EUR | 1 St.   | B     |
| 02.07.2026 21:48:30 | 341,600 EUR | 25 St.  | B     |
| 02.07.2026 21:48:31 | 341,450 EUR | 1 St.   | S     |
| 02.07.2026 22:03:33 | 341,000 EUR | 170 St. | B     |
| 02.07.2026 22:07:53 | 341,100 EUR | 2 St.   | B     |
| 02.07.2026 22:24:57 | 341,150 EUR | 1 St.   | S     |
| 02.07.2026 22:40:22 | 341,550 EUR | 1 St.   | B     |

| ISIN         | Bezeichnung                                               | CFI         | MIC       |       |        |      |
|--------------|-----------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                      | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 22:49:36                                       | 341,700 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:49:37                                       | 341,550 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 22:58:07                                       | 341,600 EUR | 1 St.     | B     |        |      |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                       | 1,052 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 09:26:04                                       | 1,104 EUR   | 1.154 St. | B     |        |      |
|              | 02.07.2026 13:05:20                                       | 1,078 EUR   | 9 St.     | B     |        |      |
|              | 02.07.2026 17:41:58                                       | 1,018 EUR   | 86 St.    | B     |        |      |
|              | 02.07.2026 22:11:09                                       | 0,981 EUR   | 30 St.    | B     |        |      |
|              | 02.07.2026 22:11:10                                       | 0,971 EUR   | 1 St.     | S     |        |      |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 0,364 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 10:41:56                                       | 0,352 EUR   | 54 St.    | B     |        |      |
|              | 02.07.2026 13:05:05                                       | 0,351 EUR   | 26 St.    | B     |        |      |
|              | 02.07.2026 16:56:26                                       | 0,327 EUR   | 164 St.   | B     |        |      |
|              | 02.07.2026 17:01:58                                       | 0,325 EUR   | 614 St.   | B     |        |      |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01  |             |           |       | CBMJXS | DUSD |
|              | 02.07.2026 07:27:05                                       | 123,000 EUR | 0 St.     | M     |        |      |
| US59523UAV98 | Mid-America Apartments L.P. DL-Notes 2024(24/34)          |             |           |       | DBFNGR | DUSD |
| US595620AV77 | Midamerican Energy Co. DL-Bonds 2019(19/50)               |             |           |       | DBFSGR | DUSD |
| US595620AX34 | Midamerican Energy Co. DL-Bonds 2023(23/34)               |             |           |       | DBFSGR | DUSD |
| US595620AY17 | Midamerican Energy Co. DL-Bonds 2023(23/54)               |             |           |       | DBFSGR | DUSD |
| US595620BA22 | Midamerican Energy Co. DL-Bonds 2025(25/56)               |             |           |       | DBFUGR | DUSD |
| US03761U5020 | MidCap Financial Invest. Corp. Registered Shares DL -,001 |             |           |       | CICIES | DUSD |
|              | 02.07.2026 07:27:06                                       | 8,900 EUR   | 0 St.     | M     |        |      |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01             |             |           |       | ESVUXX | DUSD |
|              | 02.07.2026 07:27:05                                       | 151,000 EUR | 0 St.     | M     |        |      |
| CNE100006M58 | Midea Group Co. Ltd. Registered Shares H YC1              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 9,722 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 12:55:29                                       | 9,684 EUR   | 12 St.    | B     |        |      |
|              | 02.07.2026 12:55:30                                       | 9,642 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 14:13:30                                       | 9,703 EUR   | 21 St.    | B     |        |      |
|              | 02.07.2026 15:12:32                                       | 9,677 EUR   | 16 St.    | B     |        |      |
|              | 02.07.2026 18:42:27                                       | 9,700 EUR   | 6 St.     | S     |        |      |
|              | 02.07.2026 22:12:05                                       | 9,761 EUR   | 3 St.     | B     |        |      |
|              | 02.07.2026 22:17:49                                       | 9,761 EUR   | 2 St.     | B     |        |      |
| KYG609201085 | Midea Real Estate Hldg Ltd. Registered Shares HD 1        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 0,304 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 13:31:14                                       | 0,288 EUR   | 57 St.    | S     |        |      |
| SE0011281757 | Midsummer AB Namn-Aktier o.N.                             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                       | 0,112 EUR   | 0 St.     | M     |        |      |
| GB00BYSXWW41 | Midwich Group PLC Registered Shares LS -,01               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 1,570 EUR   | 0 St.     | M     |        |      |
| GRS314003013 | Mig Holdings S.A. Namens-Aktien New EO 0,40               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 3,170 EUR   | 0 St.     | M     |        |      |
| SE0016074249 | MilDef Group AB Namn-Aktier o.N.                          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 17,450 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 21:17:40                                       | 17,615 EUR  | 80 St.    | B     |        |      |
| CA5997841054 | Military Metals Corp. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 0,110 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 07:34:32                                       | 0,113 EUR   | 50 St.    | B     |        |      |
|              | 02.07.2026 16:02:35                                       | 0,112 EUR   | 5.000 St. | S     |        |      |
| CA60041F1018 | Millennial Potash Corp. Registered Shares o.N.            |             |           |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 1,158 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 14:28:25                                       | 1,184 EUR   | 23 St.    | B     |        |      |
|              | 02.07.2026 14:28:26                                       | 1,168 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 16:24:59                                       | 1,220 EUR   | 5.102 St. | B     |        |      |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N.      |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                       | 329,526 EUR | 0 St.     | M     |        |      |
| XS2447921896 | Miller Homes Group (Finco) PLC LS-Notes 2022(22/29) Reg.S |             |           |       | DBFNBR | DUSD |
| US6005512040 | Miller Industries Inc. Registered Shares DL -,01          |             |           |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                   |            |           |         | CFI    | MIC  |
|--------------|---------------------------------------------------------------|------------|-----------|---------|--------|------|
|              |                                                               | Zeit       | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                           | 45,000 EUR | 0 St.     | M       |        |      |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20                    |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 18,600 EUR | 0 St.     | M       |        |      |
| LU0038705702 | Millicom Intl Cellular S.A. Registered Shares DL 1,50         |            |           |         | ESVTXR | DUSD |
|              | 02.07.2026 07:27:06                                           | 80,000 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 22:49:05                                           | 81,000 EUR | 30 St.    | S       |        |      |
| CA60250B1067 | MiMedia Holdings Ltd Reg.Subord.Vot.Shares o.N.               |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 0,117 EUR  | 0 St.     | M       |        |      |
| CA60253E1079 | Minaurum Silver Inc. Registered Shares o.N.                   |            |           |         | ESVUXR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,199 EUR  | 0 St.     | M       |        |      |
| CA60254C1005 | Minco Silver Corp. Registered Shares o.N.                     |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                           | 0,300 EUR  | 0 St.     | M       |        |      |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01                    |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,660 EUR  | 0 St.     | M       |        |      |
| US6025663096 | MIND Technology Inc. Registered Shares New DL -,01            |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,160 EUR  | 0 St.     | M       |        |      |
| CA6026871054 | MindWalk Holdings Corp. Registered Shares o.N.                |            |           |         | ESVUXR | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,420 EUR  | 0 St.     | M       |        |      |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N.                   |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 26,000 EUR | 0 St.     | M       |        |      |
| CA60273M2040 | MineHub Technologies Inc. Registered Shares o.N.              |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,334 EUR  | 0 St.     | M       |        |      |
| USQ60976AC35 | Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S             |            |           |         | DBFNGR | DUSD |
| USQ60976AE90 | Mineral Resources Ltd. DL-Notes 2025(25/31) Reg.S             |            |           |         | DBXNGR | DUSD |
| USQ60976AG49 | Mineral Resources Ltd. DL-Notes 2026(26/34) Reg.S             |            |           |         | DBFNGR | DUSD |
| US6030511033 | Mineral Resources Ltd. Reg.Shares (Unsp.ADRs)/1 o.N.          |            |           |         | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 39,000 EUR | 0 St.     | M       |        |      |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N.                 |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 38,690 EUR | 0 St.     | M       |        |      |
| DE0006614035 | Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N |            |           |         | EPNXXB | DUSD |
|              | 02.07.2026 09:22:42                                           | 18,500 EUR | 20 St.    | B       |        |      |
|              | 02.07.2026 11:49:05                                           | 18,000 EUR | 100 St.   | S       |        |      |
| US6031581068 | Minerals Technologies Inc. Registered Shares DL -,10          |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 65,000 EUR | 0 St.     | M       |        |      |
| US6033802058 | Minerva Neurosciences Inc. Registered Shares DL -,0001        |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,526 EUR  | 0 St.     | M       |        |      |
| US60342R1014 | Minerva SA Reg. Shs (Spons. ADRs)/4 o.N.                      |            |           |         | EDXXFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 2,740 EUR  | 0 St.     | M       |        |      |
| SE0007578141 | Minesto AB Namn-Aktier o.N.                                   |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,118 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 12:03:29                                           | 0,123 EUR  | 141 St.   | S       |        |      |
| KYG6181S1093 | MINIMAX GROUP INC. Registered Shares o.N.                     |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 40,500 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 18:01:28                                           | 37,800 EUR | 20 St.    | S       |        |      |
|              | 02.07.2026 19:48:48                                           | 38,400 EUR | 50 St.    | B       |        |      |
|              | 02.07.2026 21:17:03                                           | 39,400 EUR | 70 St.    | B       |        |      |
| US60365F1093 | MiniMed Group Inc. Registered Shares o.N.                     |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 13,350 EUR | 0 St.     | M       |        |      |
| CA60365B1085 | Mining Americas Inc. Registered Shares o.N.                   |            |           |         | ESVUXR | DUSD |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001            |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,624 EUR  | 0 St.     | M       |        |      |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N.           |            |           |         | EDMXDR | DUSD |
|              | 02.07.2026 07:27:05                                           | 10,600 EUR | 0 St.     | M       |        |      |
| US6036932019 | Mink Therapeutics Inc. Registered Shs. New DL-,00001          |            |           |         | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                    | CFI                      | MIC              |
|--------------|------------------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                    | Notierung<br>10,100 EUR  | Volumen<br>0 St. |
|              |                                                                                                | Seite<br>M               |                  |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:06                              | 3,100 EUR                | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| SE0009216278 | Mips AB Namn-Aktier o.N.<br>02.07.2026 07:27:01                                                | 23,380 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| US60458C1045 | MIRA Pharmaceuticals Inc. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 20:28:58 | 0,833 EUR<br>0,831 EUR   | 0 St.<br>65 St.  |
|              |                                                                                                | M<br>B                   |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| XS2651633609 | Mirae Asset Securities Co. Ltd DL-Medium-Term Notes 2023(26)                                   |                          |                  |
| DTFNFR       |                                                                                                |                          | DUSD             |
| JP3048370005 | Mirai Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                      | 228,000 EUR              | 0 St.            |
|              |                                                                                                | M                        |                  |
| CBCIXS       |                                                                                                |                          | DUSD             |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                 | 21,200 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| CA6046801081 | Mirasol Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                           | 0,188 EUR                | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:05                     | 15,745 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:05                   | 105,900 EUR              | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N.<br>02.07.2026 07:27:05                                    | 1,025 EUR                | 0 St.            |
|              |                                                                                                | M                        |                  |
| CBCXXU       |                                                                                                |                          | DUSD             |
| AU3CB0278653 | Mirvac Group Finance Ltd. AD-Notes 2021(29/29)                                                 |                          |                  |
| DBFXFR       |                                                                                                |                          | DUSD             |
| XS1688567251 | Mirvac Group Finance Ltd. DL-Medium-Term Nts 2017(17/27)                                       |                          |                  |
| DTFUFR       |                                                                                                |                          | DUSD             |
| US60510V1089 | Mission Produce Inc. Registered Shares DL-,001<br>02.07.2026 07:27:07                          | 11,000 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                                      | 1,175 EUR                | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFB       |                                                                                                |                          | DUSD             |
| US60649T1079 | Mistras Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                            | 15,100 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| JP3885400006 | Misumi Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                | 22,000 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| GB00B1FP6H53 | Mitchells & Butlers PLC Registered Shares LS-,085416<br>02.07.2026 07:27:06                    | 2,940 EUR                | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| US6067102003 | Mitek Systems Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                           | 17,510 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| GB0004657408 | MITIE Group PLC Registered Shares LS -,025<br>02.07.2026 07:27:06                              | 1,780 EUR                | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| JP3895200008 | Mitsuba Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                    | 6,592 EUR                | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| US6067631001 | Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N.<br>02.07.2026 07:27:06                 | 30,000 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| EDXXFR       |                                                                                                |                          | DUSD             |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N.<br>02.07.2026 07:27:05                   | 6,156 EUR                | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| USJ43830FJ22 | Mitsubishi Corp. DL-Bonds 2024(24/34) Reg.S                                                    |                          |                  |
| DBFNFR       |                                                                                                |                          | DUSD             |
| XS3262498150 | Mitsubishi Corp. EO-Medium-Term Notes 26(26/30)<br>02.07.2026 07:27:06                         | 98,598 %                 | 0 EUR            |
|              |                                                                                                | M                        |                  |
| DTFNFR       |                                                                                                |                          | DUSD             |
| XS3262501805 | Mitsubishi Corp. EO-Medium-Term Notes 26(26/34)<br>02.07.2026 07:27:06                         | 98,078 %                 | 0 EUR            |
|              |                                                                                                | M                        |                  |
| DTFNFR       |                                                                                                |                          | DUSD             |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:33:30          | 23,905 EUR<br>23,980 EUR | 0 St.<br>23 St.  |
|              |                                                                                                | M<br>B                   |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                        | 32,360 EUR               | 0 St.            |
|              |                                                                                                | M                        |                  |
| ESVUFR       |                                                                                                |                          | DUSD             |

| ISIN         | Bezeichnung                                                 | CFI        | MIC     |       |        |      |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 09:51:56                                         | 32,315 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:51:57                                         | 32,115 EUR | 2 St.   | S     |        |      |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 22,400 EUR | 0 St.   | M     |        |      |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N.       |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 26,600 EUR | 0 St.   | M     |        |      |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 7,250 EUR  | 0 St.   | M     |        |      |
| XS2867261518 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27)        |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 100,636 %  | 0 EUR   | M     |        |      |
| XS2758931880 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27/27)     |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 100,426 %  | 0 EUR   | M     |        |      |
| XS3233927733 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2025(25/28)     |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 99,418 %   | 0 EUR   | M     |        |      |
| USU6S68YAF56 | Mitsubishi HC Fin. America LLC DL-Notes 2024(24/29) Reg.S   |            |         |       | DBFUGR | DUSD |
| USU6S68YAJ78 | Mitsubishi HC Fin. America LLC DL-Notes 2026(31) Reg.S      |            |         |       | DBFGGR | DUSD |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 20,540 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:05:44                                         | 20,790 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:31:55                                         | 20,790 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 12:56:41                                         | 20,690 EUR | 17 St.  | B     |        |      |
|              | 02.07.2026 19:04:57                                         | 20,580 EUR | 1 St.   | B     |        |      |
| JP3902000003 | Mitsubishi Logistics Corp. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 8,500 EUR  | 0 St.   | M     |        |      |
| JP3903000002 | Mitsubishi Materials Corp. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 24,400 EUR | 0 St.   | M     |        |      |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 1,782 EUR  | 0 St.   | M     |        |      |
| JP3901200000 | Mitsubishi Paper Mills Ltd. Registered Shares o.N.          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 5,450 EUR  | 0 St.   | M     |        |      |
| US606822CC61 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2022(27/28)       |            |         |       | DBFUGR | DUSD |
| US606822DK78 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2025(30/31)       |            |         |       | DBFNGR | DUSD |
| US606822DL51 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2025(35/36)       |            |         |       | DBFNGR | DUSD |
| US606822DU50 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2026(29/30)       |            |         |       | DBXNGR | DUSD |
| US606822DV34 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2026(36/37)       |            |         |       | DBXNGR | DUSD |
| US606822DY72 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2026(46/47)       |            |         |       | DBFNGR | DUSD |
| US606822AN45 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2017(27)              |            |         |       | DBFUFR | DUSD |
| US606822AV60 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28)              |            |         |       | DBFNGR | DUSD |
| US606822BC70 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28)              |            |         |       | DBFNFR | DUSD |
| US606822BB97 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(38)              |            |         |       | DBFNFR | DUSD |
| US606822BH67 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(29)              |            |         |       | DBFNGR | DUSD |
| US606822BE37 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(39)              |            |         |       | DBFNGR | DUSD |
| XS2892386462 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2024(31/32) |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,371 %  | 0 EUR   | M     |        |      |
| XS3089768157 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(30/31) |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 99,395 %   | 0 EUR   | M     |        |      |
| XS3089768314 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(35/36) |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 100,532 %  | 0 EUR   | M     |        |      |
| XS3338743936 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2026(33/34) |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 100,960 %  | 0 EUR   | M     |        |      |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29)  |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 93,461 %   | 0 EUR   | M     |        |      |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32)    |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 100,436 %  | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                            | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                              |        |      |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N.<br>02.07.2026 07:27:0617,800 EUR0 St.M                                                                            | EDSXFR | DUSD |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.<br>02.07.2026 07:27:0517,970 EUR0 St.M                                                                             | ESVUFR | DUSD |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0724,860 EUR0 St.M<br>02.07.2026 11:49:0224,600 EUR200 St.B                                               | ESVUFR | DUSD |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N.<br>02.07.2026 07:27:0511,600 EUR0 St.M                                                                                    | ESVUFR | DUSD |
| JP3891600003 | Mitsui E&S Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0623,785 EUR0 St.M                                                                                      | ESVUFR | DUSD |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:058,200 EUR0 St.M                                                                                   | ESVUFR | DUSD |
| JP3888400003 | Mitsui Kinzoku Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06212,100 EUR0 St.M<br>02.07.2026 07:35:46212,100 EUR1 St.B<br>02.07.2026 07:35:48211,200 EUR1 St.S | ESVUFR | DUSD |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0527,670 EUR0 St.M                                                                                 | ESVUFR | DUSD |
| XS3300158964 | Mitsui Sumitomo Insur. Co.Ltd. EO-Notes 2026(30)<br>02.07.2026 07:27:0698,793 %0 EURM                                                                                  | DBFNFR | DUSD |
| XS3300161752 | Mitsui Sumitomo Insur. Co.Ltd. EO-Notes 2026(34)<br>02.07.2026 07:27:0698,677 %0 EURM                                                                                  | DBFNFR | DUSD |
| JP3880800002 | Miura Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0517,200 EUR0 St.M                                                                                           | ESVUFR | DUSD |
| JP3882750007 | mixi Inc. Registered Shares o.N.<br>02.07.2026 07:27:0615,200 EUR0 St.M                                                                                                | ESVUFR | DUSD |
| USJ45992RL07 | Mizuho Bank Ltd. DL-Notes 2026(29) Reg.S                                                                                                                               | DBFNGR | DUSD |
| USJ45992RM89 | Mizuho Bank Ltd. DL-Notes 2026(31) Reg.S                                                                                                                               | DBFNGR | DUSD |
| USJ45992RN62 | Mizuho Bank Ltd. DL-Notes 2026(36) Reg.S                                                                                                                               | DBFNGR | DUSD |
| USJ45992RQ93 | Mizuho Bank Ltd. DL-Notes 2026(46) Reg.S                                                                                                                               | DBFNGR | DUSD |
| US60687YDD85 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/30)                                                                                                              | DBFUGR | DUSD |
| US60687YDE68 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/35)                                                                                                              | DBFUGR | DUSD |
| US60687YDF34 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(29/30)                                                                                                              | DBFNGR | DUSD |
| US60687YDG17 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(34/35)                                                                                                              | DBFNGR | DUSD |
| US60687YDH99 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(30/31)                                                                                                              | DBFNGR | DUSD |
| US60687YDJ55 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(35/36)                                                                                                              | DBFNGR | DUSD |
| US60687YDR71 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2026(31/32)                                                                                                              | DBXNGR | DUSD |
| US60687YDS54 | Mizuho Financial Group Inc. DL-Float.Rate Nts 2026(36/37)                                                                                                              | DBXNGR | DUSD |
| US60687YBA64 | Mizuho Financial Group Inc. DL-FLR Notes 2019(29/30)                                                                                                                   | DBVNGR | DUSD |
| US60687YBL20 | Mizuho Financial Group Inc. DL-FLR Notes 2020(30/31)                                                                                                                   | DBVTGR | 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)<br>02.07.2026 07:27:0694,480 %0 EURM                                                                        | DTFNGR | DUSD |
| XS2886269013 | Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30)<br>02.07.2026 07:27:06100,701 %0 EURM                                                                       | DTFNFR | DUSD |
| XS2997348037 | Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 25(32/33)<br>02.07.2026 07:27:0598,561 %0 EURM                                                                        | DTFNFR | DUSD |
| XS3293638568 | Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 26(31/32)<br>02.07.2026 07:27:0698,935 %0 EURM                                                                        | DTFUFR | DUSD |
| XS3293639376 | Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 26(36/37)                                                                                                             | DTFNFR | DUSD |

| ISIN         | Bezeichnung                                               |             | CFI   | MIC |         |       |
|--------------|-----------------------------------------------------------|-------------|-------|-----|---------|-------|
|              | Zeit                                                      | Notierung   |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                       | 99,780 %    | 0 EUR | M   |         |       |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 97,737 %    | 0 EUR | M   |         |       |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 92,014 %    | 0 EUR | M   |         |       |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 90,008 %    | 0 EUR | M   |         |       |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 91,484 %    | 0 EUR | M   |         |       |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 84,268 %    | 0 EUR | M   |         |       |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 100,796 %   | 0 EUR | M   |         |       |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 99,206 %    | 0 EUR | M   |         |       |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 92,726 %    | 0 EUR | M   |         |       |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) |             |       |     | DTFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 102,763 %   | 0 EUR | M   |         |       |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) |             |       |     | DTFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 102,146 %   | 0 EUR | M   |         |       |
| XS2672418055 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 105,057 %   | 0 EUR | M   |         |       |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 104,641 %   | 0 EUR | M   |         |       |
| XS2886269286 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) |             |       |     | DTFNFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 100,406 %   | 0 EUR | M   |         |       |
| XS2769667234 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) |             |       |     | DTFNGR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 101,761 %   | 0 EUR | M   |         |       |
| XS3157912943 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2025(35) |             |       |     | DTFUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 98,600 %    | 0 EUR | M   |         |       |
| XS2594990892 | Mizuho Financial Group Inc. LS-Medium-Term Notes 2023(28) |             |       |     | DTFNFR  | DUSD  |
| US60687Y1091 | Mizuho Financial Group Inc. Reg.Shares (Sp.ADRs)/0,2 o.N. |             |       |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 8,600 EUR   | 0 St. | M   |         |       |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N.        |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 43,600 EUR  | 0 St. | M   |         |       |
| JP3905200006 | Mizuno Corp. Registered Shares o.N.                       |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 17,800 EUR  | 0 St. | M   |         |       |
| CA60686A4090 | Mkango Resources Ltd. Registered Shares o.N.              |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 0,478 EUR   | 0 St. | M   |         |       |
| XS3281721863 | MKS Inc. EO-Notes 2026(26/34) Reg.S                       |             |       |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 98,711 %    | 0 EUR | M   |         |       |
| US55306N1046 | MKS Inc. Registered Shares o.N.                           |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 361,800 EUR | 0 St. | M   |         |       |
|              | 02.07.2026 17:05:44                                       | 323,800 EUR | 2 St. | S   |         |       |
|              | 02.07.2026 17:05:44                                       | 325,200 EUR | 1 St. | B   |         |       |
| XS2914001750 | MLP Group S.A. EO-Bonds 2024(24/29)                       |             |       |     | DBFUCR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 103,331 %   | 0 EUR | M   |         |       |
| XS3239189296 | MLP Group S.A. EO-Bonds 2026(26/31)                       |             |       |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 98,931 %    | 0 EUR | M   |         |       |
| DE0006569908 | MLP SE Inhaber-Aktien o.N.                                |             |       |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                       | 7,420 EUR   | 0 St. | M   |         |       |
| FR0013447075 | MMB SCF EO-M.-T.Obl.Foncières 2019(29)                    |             |       |     | DTFGFB  | DUSD  |



| ISIN         | Bezeichnung                                                                  | CFI                   | MIC              |
|--------------|------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                  | Notierung<br>90,932 % | Volumen<br>0 EUR |
|              |                                                                              | Seite<br>M            |                  |
| FR00140004Q9 | MMB SCF EO-M.-T.Obl.Foncières 2020(30)<br>02.07.2026 07:27:07                | DTFXFB                | DUSD             |
|              |                                                                              | 87,524 %              | 0 EUR            |
|              |                                                                              | M                     |                  |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31)<br>02.07.2026 07:27:06                | DBFSGB                | DUSD             |
|              |                                                                              | 84,376 %              | 0 EUR            |
|              |                                                                              | M                     |                  |
| HK1208013172 | MMG Ltd. Consolidated Reg.Shs o.N.<br>02.07.2026 07:27:07                    | ESVUFR                | DUSD             |
|              |                                                                              | 0,774 EUR             | 0 St.            |
|              | 02.07.2026 14:57:53                                                          | 0,770 EUR             | 5.000 St.        |
|              | 02.07.2026 14:58:26                                                          | 0,770 EUR             | 5.000 St.        |
|              | 02.07.2026 16:38:04                                                          | 0,761 EUR             | 5.000 St.        |
|              |                                                                              | S                     |                  |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28)<br>02.07.2026 07:27:06         | DBFNFB                | DUSD             |
|              |                                                                              | 96,716 %              | 0 EUR            |
|              |                                                                              | M                     |                  |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31)<br>02.07.2026 07:27:06         | DBFNFB                | DUSD             |
|              |                                                                              | 92,714 %              | 0 EUR            |
|              |                                                                              | M                     |                  |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10<br>02.07.2026 07:27:07                     | ESVUFB                | DUSD             |
|              |                                                                              | 85,100 EUR            | 0 St.            |
|              |                                                                              | M                     |                  |
| SE0020353928 | Moberg Pharma AB Aktier AK o.N.<br>02.07.2026 07:27:05                       | ESVUFR                | DUSD             |
|              |                                                                              | 0,859 EUR             | 0 St.            |
|              |                                                                              | M                     |                  |
| XS2693304813 | Mobico Group PLC EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:07       | DTFNGB                | DUSD             |
|              |                                                                              | 81,521 %              | 0 EUR            |
|              |                                                                              | M                     |                  |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05<br>02.07.2026 07:27:05            | ESVUFR                | DUSD             |
|              |                                                                              | 0,296 EUR             | 0 St.            |
|              |                                                                              | M                     |                  |
| CH0276837694 | Mobilezone Holding AG Namens-Aktien SF -,01<br>02.07.2026 07:27:05           | ESVUFR                | DUSD             |
|              |                                                                              | 14,680 EUR            | 0 St.            |
|              |                                                                              | M                     |                  |
| XS2357737910 | Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:06     | DBFNBR                | DUSD             |
|              |                                                                              | 99,943 %              | 0 EUR            |
|              |                                                                              | M                     |                  |
| XS2810278163 | Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S<br>02.07.2026 07:27:06     | DBFNCR                | DUSD             |
|              |                                                                              | 103,675 %             | 0 EUR            |
|              |                                                                              | M                     |                  |
| CH0011108872 | Mobimo Holding AG Nam.-Aktien SF 3,40<br>02.07.2026 07:27:05                 | ESVTFR                | DUSD             |
|              |                                                                              | 374,500 EUR           | 0 St.            |
|              |                                                                              | M                     |                  |
| 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.<br>02.07.2026 07:27:05                        | ESVUFB                | DUSD             |
|              |                                                                              | 1,160 EUR             | 0 St.            |
|              |                                                                              | M                     |                  |
| KYG622681008 | Mobvista Inc. Registered Shares DL-,01<br>02.07.2026 07:27:05                | ESVUFR                | DUSD             |
|              |                                                                              | 1,200 EUR             | 0 St.            |
|              |                                                                              | M                     |                  |
| JP3922800002 | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06 | ESVUFR                | DUSD             |
|              |                                                                              | 17,200 EUR            | 0 St.            |
|              |                                                                              | M                     |                  |
| SE0023112438 | Modelon AB (publ) Namn-Aktier AK o.N.<br>02.07.2026 07:27:05                 | ESVUFR                | DUSD             |
|              |                                                                              | 0,880 EUR             | 0 St.            |
|              |                                                                              | M                     |                  |
| KYG618201092 | Modern Dental Group Ltd Registered Shares DL -,01<br>02.07.2026 07:27:05     | ESVUFR                | DUSD             |
|              |                                                                              | 0,685 EUR             | 0 St.            |
|              |                                                                              | M                     |                  |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B o.N.<br>02.07.2026 07:27:06          | ESVUFR                | DUSD             |
|              |                                                                              | 11,260 EUR            | 0 St.            |
|              |                                                                              | M                     |                  |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:00               | ESVUFR                | DUSD             |
|              |                                                                              | 64,270 EUR            | 0 St.            |
|              | 02.07.2026 14:52:36                                                          | 63,970 EUR            | 60 St.           |
|              | 02.07.2026 15:24:51                                                          | 64,130 EUR            | 1 St.            |
|              | 02.07.2026 15:33:18                                                          | 66,380 EUR            | 10 St.           |
|              | 02.07.2026 15:33:20                                                          | 66,210 EUR            | 1 St.            |
|              | 02.07.2026 15:37:04                                                          | 66,370 EUR            | 3 St.            |
|              | 02.07.2026 15:43:23                                                          | 66,860 EUR            | 1 St.            |
|              | 02.07.2026 15:47:27                                                          | 67,680 EUR            | 4 St.            |
|              | 02.07.2026 15:54:24                                                          | 68,470 EUR            | 10 St.           |
|              | 02.07.2026 15:54:25                                                          | 68,620 EUR            | 1 St.            |
|              | 02.07.2026 15:55:55                                                          | 68,920 EUR            | 1 St.            |
|              | 02.07.2026 16:03:24                                                          | 70,450 EUR            | 9 St.            |
|              |                                                                              | S                     |                  |

| ISIN         | Bezeichnung                                                   |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 16:08:12                                           | 70,480 EUR  | 8 St.   | B     |        |      |
|              | 02.07.2026 16:08:20                                           | 70,420 EUR  | 45 St.  | B     |        |      |
|              | 02.07.2026 16:09:51                                           | 70,050 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:09:52                                           | 70,000 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:13:59                                           | 69,530 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:15:44                                           | 69,210 EUR  | 11 St.  | S     |        |      |
|              | 02.07.2026 16:15:45                                           | 69,330 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:28:35                                           | 68,360 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 16:36:27                                           | 68,280 EUR  | 6 St.   | S     |        |      |
|              | 02.07.2026 16:41:59                                           | 67,590 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:42:00                                           | 67,680 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:42:36                                           | 67,570 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:42:46                                           | 67,670 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 17:26:38                                           | 67,900 EUR  | 9 St.   | B     |        |      |
|              | 02.07.2026 17:26:39                                           | 67,800 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 17:39:43                                           | 68,410 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 18:19:21                                           | 68,360 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 18:19:22                                           | 68,210 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 20:20:37                                           | 68,890 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 22:55:29                                           | 69,690 EUR  | 5 St.   | S     |        |      |
| US6078281002 | Modine Manufacturing Co. Registered Shares DL -,625           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 215,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:48:33                                           | 215,800 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 15:06:44                                           | 216,200 EUR | 12 St.  | S     |        |      |
|              | 02.07.2026 16:11:44                                           | 219,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:11:45                                           | 217,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:18:15                                           | 207,400 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 18:12:52                                           | 208,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:12:53                                           | 207,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:31:27                                           | 200,800 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 19:46:08                                           | 197,950 EUR | 40 St.  | S     |        |      |
|              | 02.07.2026 20:40:09                                           | 199,150 EUR | 1 St.   | B     |        |      |
| PLCCC0000016 | Modivo S.A. Inhaber-Aktien ZY 0,1                             |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 21,970 EUR  | 0 St.   | M     |        |      |
| FI4000511506 | Modulight Oy Registered Shares EUR 1                          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,080 EUR   | 0 St.   | M     |        |      |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 58,500 EUR  | 0 St.   | M     |        |      |
| CA6080111025 | Mogotes Metals Inc. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 0,334 EUR   | 0 St.   | M     |        |      |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27)              |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,010 %    | 0 EUR   | M     |        |      |
| US608190AM61 | Mohawk Industries Inc. DL-Notes 2023(23/28)                   |             |         |       | DBFNBR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01              |             |         |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:06                                           | 105,450 EUR | 0 St.   | M     |        |      |
| XS2232045463 | MOL Magyar Olaj-és Gázípa.Nyrt EO-Notes 2020(27/27)           |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 97,814 %    | 0 EUR   | M     |        |      |
| US6084642023 | MOL Magyar Olaj-és Gázípa.Nyrt Nam.-Ak.A (ADRsReg.S)/1/2 o.N. |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:01                                           | 5,250 EUR   | 0 St.   | M     |        |      |
| HU0000153937 | MOL Magyar Olaj-és Gázípa.Nyrt Namens-Aktien A UF 125         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 10,330 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 20:26:37                                           | 10,930 EUR  | 50 St.  | B     |        |      |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N.                |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 3,460 EUR   | 0 St.   | M     |        |      |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 204,600 EUR | 0 St.   | M     |        |      |
| XS3385893956 | Molins Finance S.A. EO-Notes 2026(26/33)                      |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 104,696 %   | 0 EUR   | M     |        |      |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29)           |             |         |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 93,054 %    | 0 EUR   | M     |        |      |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31)           |             |         |       | DTFNCR | DUSD |
|              | 02.07.2026 07:27:06                                           | 88,398 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                   | CFI                    | MIC              |        |        |      |
|--------------|-----------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
|              | Zeit                                                                                          | Notierung              | Volumen          | Seite  |        |      |
| XS2672967234 | Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28)<br>02.07.2026 07:27:05                    | 101,971 %              | 0 EUR            | M      | DTFUCB | DUSD |
| XS2834462983 | Mölnlycke Holding AB EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                    | 102,590 %              | 0 EUR            | M      | DTFNCB | 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 |
| US60871RAS94 | Molson Coors Beverage Co. DL-Notes 2026(26/31)                                                |                        |                  |        | DBFNGR | DUSD |
| US60871RAT77 | Molson Coors Beverage Co. DL-Notes 2026(26/36)                                                |                        |                  |        | DBFNGR | DUSD |
| XS2829203012 | Molson Coors Beverage Co. EO-Notes 2024(24/32) Reg.S<br>02.07.2026 07:27:06                   | 101,141 %              | 0 EUR            | M      | DBFNBR | DUSD |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01<br>02.07.2026 07:27:05                  | 34,350 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| CA6087112067 | Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN<br>02.07.2026 07:27:07                 | 35,800 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| GB00BY7QYJ50 | Molten Ventures PLC Registered Shares LS -,01<br>02.07.2026 07:27:06                          | 6,950 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| IT0004195308 | Multiply Group Azioni nom. o.N.<br>02.07.2026 07:27:05                                        | 37,300 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N.<br>02.07.2026 07:27:05                               | 10,580 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| ZAE000269890 | Momentum Group Ltd. Registered Shares RC -,0001<br>02.07.2026 07:27:06<br>02.07.2026 17:52:17 | 2,140 EUR<br>2,220 EUR | 0 St.<br>110 St. | M<br>B | ESVUFR | DUSD |
| US60879E4089 | Momentus Inc. Registered Shs CL A DL -,00001<br>02.07.2026 07:27:07                           | 5,800 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| NO0013414524 | momox Holding SE FLR-Notes v.24(24/28)<br>02.07.2026 07:27:07                                 | 99,938 %               | 0 EUR            | M      | DBVGGR | DUSD |
| AU000000MND5 | Monadelphous Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                         | 17,400 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| US6090271072 | Monarch Casino & Resort Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                 | 115,000 EUR            | 0 St.            | M      | ESVUFR | DUSD |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                        | 51,500 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26<br>02.07.2026 07:27:05                     | 2,080 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| IL0011762130 | Monday.com Ltd. Registered Shares<br>02.07.2026 07:27:07                                      | 67,000 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 |
| US609207AT22 | Mondelez International Inc. DL-Notes 2020(20/30)                                              |                        |                  |        | DBFUGR | DUSD |
| US609207AX34 | Mondelez International Inc. DL-Notes 2020(20/31)                                              |                        |                  |        | DBFNGR | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32)                                              |                        |                  |        | DBFUGR | DUSD |
| US609207AW50 | Mondelez International Inc. DL-Notes 2020(20/50)                                              |                        |                  |        | DBFUGR | DUSD |
| US609207BE44 | Mondelez International Inc. DL-Notes 2024(24/34)                                              |                        |                  |        | DBFUGR | DUSD |
| US609207BC87 | Mondelez International Inc. DL-Notes 2024(29/29)                                              |                        |                  |        | DBFUGR | DUSD |
| US609207BF19 | Mondelez International Inc. DL-Notes 2025(25/28)                                              |                        |                  |        | DBFUGR | DUSD |
| US609207BG91 | Mondelez International Inc. DL-Notes 2025(25/30)                                              |                        |                  |        | DBFUGR | DUSD |
| US609207BH74 | Mondelez International Inc. DL-Notes 2025(25/35)                                              |                        |                  |        | DBFUGR | DUSD |
| XS1197270819 | Mondelez International Inc. EO-Notes 2015(15/27)<br>02.07.2026 07:27:05                       | 99,293 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35)<br>02.07.2026 07:27:05                       | 90,397 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28)                                              |                        |                  |        | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                            |                                                      |                                  | CFI              | MIC            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------|------------------|----------------|
|              | Zeit                                                                                                                                                   | Notierung                                            | Volumen                          |                  |                |
|              | 02.07.2026 07:27:06                                                                                                                                    | 95,656 %                                             | 0 EUR                            | Seite<br>M       |                |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33)<br>02.07.2026 07:27:05                                                                                | 83,842 %                                             | 0 EUR                            | M                | DBFNGR<br>DUSD |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41)<br>02.07.2026 07:27:05                                                                                | 70,871 %                                             | 0 EUR                            | M                | DBFNGR<br>DUSD |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N.<br>02.07.2026 07:27:05<br>02.07.2026 10:00:47<br>02.07.2026 18:10:29<br>02.07.2026 19:33:36 | 52,140 EUR<br>51,980 EUR<br>52,880 EUR<br>52,860 EUR | 0 St.<br>2 St.<br>1 St.<br>2 St. | M<br>S<br>B<br>B | ESVUFR<br>DUSD |
| CH1548828396 | Mondelez International Inc. SF-Notes 2026(29/29)                                                                                                       |                                                      |                                  |                  | DBFNGB<br>DUSD |
| CH1548828404 | Mondelez International Inc. SF-Notes 2026(32/32)                                                                                                       |                                                      |                                  |                  | DBFNGB<br>DUSD |
| CH1548828412 | Mondelez International Inc. SF-Notes 2026(36/36)                                                                                                       |                                                      |                                  |                  | DBFNGB<br>DUSD |
| XS2056374353 | Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S<br>02.07.2026 07:27:05                                                                       | 88,296 %                                             | 0 EUR                            | M                | DBFNBR<br>DUSD |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S<br>02.07.2026 07:27:06                                                                       | 99,473 %                                             | 0 EUR                            | M                | DBFNBR<br>DUSD |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S<br>02.07.2026 07:27:06                                                                       | 91,679 %                                             | 0 EUR                            | M                | DBFNBR<br>DUSD |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S<br>02.07.2026 07:27:06                                                                       | 91,530 %                                             | 0 EUR                            | M                | DBFNBR<br>DUSD |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S<br>02.07.2026 07:27:06                                                                       | 84,501 %                                             | 0 EUR                            | M                | DBFNBR<br>DUSD |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S<br>02.07.2026 07:27:06                                                                       | 68,515 %                                             | 0 EUR                            | M                | DBFNBR<br>DUSD |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28)<br>02.07.2026 07:27:06                                                                        | 98,748 %                                             | 0 EUR                            | M                | DTFNFB<br>DUSD |
| XS2826812005 | Mondi Finance PLC EO-Med.-Term Notes 2024(24/32)<br>02.07.2026 07:27:06                                                                                | 99,840 %                                             | 0 EUR                            | M                | DTFUGB<br>DUSD |
| XS3214761473 | Mondi Finance PLC EO-Med.-Term Notes 2025(25/31)<br>02.07.2026 07:27:05                                                                                | 98,626 %                                             | 0 EUR                            | M                | DTFUFB<br>DUSD |
| XS3025943419 | Mondi Finance PLC EO-Med.-Term Notes 2025(25/33)<br>02.07.2026 07:27:05                                                                                | 98,565 %                                             | 0 EUR                            | M                | DTFUFB<br>DUSD |
| US60921V2007 | Mondi PLC Reg.Shs(Unsp.ADRs)/2 LS -,20<br>02.07.2026 07:27:06                                                                                          | 16,000 EUR                                           | 0 St.                            | M                | EDXXXX<br>DUSD |
| GB00BMWC6P49 | Mondi PLC Registered Shares EO -,22<br>02.07.2026 07:27:06                                                                                             | 8,050 EUR                                            | 0 St.                            | M                | ESVUFR<br>DUSD |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50<br>02.07.2026 07:27:05                                                                                             | 0,046 EUR                                            | 0 St.                            | M                | ESVUFR<br>DUSD |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R<br>02.07.2026 07:27:05                                                                                       | 103,040 EUR                                          | 0 St.                            | M                | CIOILU<br>DUSD |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A-                                                                                                           |                                                      |                                  |                  | CIOILU<br>DUSD |
| DE0005321079 | Monega Chance Inhaber-Anteile<br>02.07.2026 07:27:06                                                                                                   | 65,299 EUR                                           | 0 St.                            | M                | CFOIIU<br>DUSD |
| DE0005321087 | Monega Ertrag Inhaber-Anteile                                                                                                                          |                                                      |                                  |                  | CFOIIU<br>DUSD |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                | 45,220 EUR                                           | 0 St.                            | M                | CIOIBU<br>DUSD |
| DE0005321053 | Monega Euroland Inhaber-Anteile                                                                                                                        |                                                      |                                  |                  | CIOILU<br>DUSD |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile (R)<br>02.07.2026 07:27:05                                                                                    | 84,033 EUR                                           | 0 St.                            | M                | CIOILU<br>DUSD |
| DE0005321038 | Monega Germany Inhaber-Anteile<br>02.07.2026 07:27:06                                                                                                  | 126,481 EUR                                          | 0 St.                            | M                | CIOIEU<br>DUSD |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A                                                                                                               |                                                      |                                  |                  | CIOIBU<br>DUSD |
| XS2898794982 | Moneta Money Bank A.S. EO-FLR Bds 2024(29/30)Reg.S                                                                                                     |                                                      |                                  |                  | DBFUFR<br>DUSD |

| ISIN         | Bezeichnung                                                                     | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                     | Notierung<br>102,090 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                      |                        |                  |
| XS3154053436 | Moneta Money Bank A.S. EO-FLR Bds 2025(30/35)Reg.S<br>02.07.2026 07:27:05       | 100,298 %              | 0 EUR            |
|              |                                                                                 |                        | M                |
| CZ0008040318 | Moneta Money Bank A.S. Inhaber-Aktien KC 20<br>02.07.2026 07:27:00              | 7,805 EUR              | 0 St.            |
|              |                                                                                 |                        | M                |
| JP3869970008 | Monex Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                  | 3,660 EUR              | 0 St.            |
|              |                                                                                 |                        | M                |
| JP3869960009 | Money Forward Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                | 24,200 EUR             | 0 St.            |
|              |                                                                                 |                        | M                |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N.<br>02.07.2026 07:27:00                    | 313,800 EUR            | 0 St.            |
|              |                                                                                 |                        | M                |
| XS3038559129 | Mongolian Mining Corp. DL-Notes 2025(25/30) Reg.S                               |                        |                  |
|              |                                                                                 |                        |                  |
| KYG6264V1361 | Mongolian Mining Corp. Registered Shs REG S DL-,10<br>02.07.2026 07:27:05       | 0,705 EUR              | 0 St.            |
|              |                                                                                 |                        | M                |
| XS3420263629 | Monitchem Holdco 3 S.A. EO-Notes 2026(31) Reg.S<br>02.07.2026 07:27:05          | 99,304 %               | 0 EUR            |
|              |                                                                                 |                        | M                |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05 | 1.185,000 EUR          | 0 St.            |
|              |                                                                                 |                        | M                |
| US61023L2079 | Monopar Therapeutics Inc. Registered Shares o.N.<br>02.07.2026 07:27:07         | 83,500 EUR             | 0 St.            |
|              |                                                                                 |                        | M                |
| JP3922950005 | MonotaRO Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                 | 10,100 EUR             | 0 St.            |
|              |                                                                                 |                        | M                |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005<br>02.07.2026 07:27:00  | 85,570 EUR             | 0 St.            |
|              |                                                                                 |                        | M                |
|              | 02.07.2026 07:40:19                                                             | 85,170 EUR             | 1 St.            |
|              |                                                                                 |                        | S                |
|              | 02.07.2026 11:46:26                                                             | 85,800 EUR             | 1 St.            |
|              |                                                                                 |                        | B                |
|              | 02.07.2026 12:27:54                                                             | 85,420 EUR             | 2 St.            |
|              |                                                                                 |                        | S                |
|              | 02.07.2026 13:56:53                                                             | 85,950 EUR             | 1 St.            |
|              |                                                                                 |                        | B                |
|              | 02.07.2026 16:43:05                                                             | 86,350 EUR             | 12 St.           |
|              |                                                                                 |                        | B                |
|              | 02.07.2026 16:43:07                                                             | 86,270 EUR             | 1 St.            |
|              |                                                                                 |                        | S                |
|              | 02.07.2026 21:42:49                                                             | 85,490 EUR             | 4 St.            |
|              |                                                                                 |                        | B                |
| CA61178L1013 | Montage Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                | 10,070 EUR             | 0 St.            |
|              |                                                                                 |                        | M                |
| CH1110425654 | Montana Aerospace AG Namens-Aktien SF 1<br>02.07.2026 07:27:06                  | 23,600 EUR             | 0 St.            |
|              |                                                                                 |                        | M                |
|              | 02.07.2026 16:38:14                                                             | 24,900 EUR             | 20 St.           |
|              |                                                                                 |                        | B                |
| BE0003853703 | Montea NV Actions Nominatives o.N.<br>02.07.2026 07:27:06                       | 66,300 EUR             | 0 St.            |
|              |                                                                                 |                        | M                |
| XS2779850630 | Montenegro, Republik DL-Notes 2024(31) Reg.S                                    |                        |                  |
|              |                                                                                 |                        |                  |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S<br>02.07.2026 07:27:06          | 96,280 %               | 0 EUR            |
|              |                                                                                 |                        | M                |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S<br>02.07.2026 07:27:06          | 98,632 %               | 0 EUR            |
|              |                                                                                 |                        | M                |
| XS3037625319 | Montenegro, Republik EO-Notes 2025(32) Reg.S<br>02.07.2026 07:27:06             | 101,581 %              | 0 EUR            |
|              |                                                                                 |                        | M                |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05              | 0,508 EUR              | 0 St.            |
|              |                                                                                 |                        | M                |
| GB00B1ZBKY84 | Mony Group PLC Registered Shares LS -,02<br>02.07.2026 07:27:05                 | 2,240 EUR              | 0 St.            |
|              |                                                                                 |                        | M                |
| US615369AM79 | Moody's Corp. DL-Notes 2017(17/28)                                              |                        |                  |
|              |                                                                                 |                        |                  |
| US615369AU95 | Moody's Corp. DL-Notes 2020(20/60)                                              |                        |                  |
|              |                                                                                 |                        |                  |
| US615369AY18 | Moody's Corp. DL-Notes 2022(22/52)                                              |                        |                  |
|              |                                                                                 |                        |                  |
| US615369BA23 | Moody's Corp. DL-Notes 2024(24/34)                                              |                        |                  |
|              |                                                                                 |                        |                  |
| XS1117298163 | Moody's Corp. EO-Notes 2015(15/27)<br>02.07.2026 07:27:05                       | 99,359 %               | 0 EUR            |
|              |                                                                                 |                        | M                |

| ISIN         | Bezeichnung                                                                          | CFI                        | MIC            |        |        |      |
|--------------|--------------------------------------------------------------------------------------|----------------------------|----------------|--------|--------|------|
|              | Zeit                                                                                 | Notierung                  | Volumen        | Seite  |        |      |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30)<br>02.07.2026 07:27:06                            | 92,685 %                   | 0 EUR          | M      | DBFNBR | DUSD |
| US6153691059 | Moody's Corp. Registered Shares DL-,01<br>02.07.2026 07:27:05                        | 412,000 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| US6153942023 | Moog Inc. Registered Shares Class A<br>02.07.2026 07:27:07<br>02.07.2026 17:04:05    | 370,000 EUR<br>367,000 EUR | 0 St.<br>1 St. | M<br>B | ESVUFR | DUSD |
| US6153943013 | Moog Inc. Registered Shares Class B DL 1<br>02.07.2026 07:27:05                      | 372,000 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10<br>02.07.2026 07:27:07                   | 2,960 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| LU0073229253 | Mor.St.Inv.-Asia Equity Fd Actions Nom. A o.N.<br>02.07.2026 07:27:07                | 97,785 EUR                 | 0 St.          | M      | CIOGES | DUSD |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N.                                   |                            |                |        | CMXXXS | DUSD |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N.<br>02.07.2026 07:27:05             | 30,675 EUR                 | 0 St.          | M      | CIOGBS | DUSD |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N.<br>02.07.2026 07:27:05                | 15,655 EUR                 | 0 St.          | M      | CIOGBS | DUSD |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N.<br>02.07.2026 07:27:05             | 48,035 EUR                 | 0 St.          | M      | CIOGBS | DUSD |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N.                               |                            |                |        | CMXXXS | DUSD |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N.<br>02.07.2026 07:27:06   | 128,175 EUR                | 0 St.          | M      | CIOGES | DUSD |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N.<br>02.07.2026 07:27:00 | 147,165 EUR                | 0 St.          | M      | CIOGES | DUSD |
| LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N.<br>02.07.2026 07:27:05            | 20,895 EUR                 | 0 St.          | M      | CIOGBS | DUSD |
| LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. Actions Nom. A o.N.<br>02.07.2026 07:27:05             | 71,470 EUR                 | 0 St.          | M      | CMXXXS | DUSD |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N.<br>02.07.2026 07:27:00                | 220,460 EUR                | 0 St.          | M      | CIOGES | DUSD |
| XS3349884653 | Møre Boligkreditt AS EO-Mortg.Cov. M.-T.Nts 26(31)<br>02.07.2026 07:27:06            | 100,189 %                  | 0 EUR          | M      | DAFNGB | DUSD |
| NO0013325506 | Moreld ASA Navne-Aksjer NK -,10<br>02.07.2026 07:27:06                               | 1,662 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| GB0006027295 | Morgan Advanced Materials PLC Registered Shares LS -,25<br>02.07.2026 07:27:05       | 2,520 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| GB0008085614 | Morgan Sindall Group PLC Registered Shares LS -,05<br>02.07.2026 07:27:06            | 59,000 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| 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 |
| US61747YEC57 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/27)                                        |                            |                |        | DTVNGR | DUSD |
| US61747YED31 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/32)                                        |                            |                |        | DTVNGR | DUSD |
| US61747YEH45 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/32)                                        |                            |                |        | DTVUGR | DUSD |
| US61747YEF88 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36)                                        |                            |                |        | DBVUGR | DUSD |
| US61747YEK73 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28)                                        |                            |                |        | DTVNFR | DUSD |
| US61747YEL56 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33)                                        |                            |                |        | DTVNFR | DUSD |
| US61747YFF79 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/29)                                        |                            |                |        | DBVNGR | DUSD |
| US61747YFH36 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/29)                                        |                            |                |        | DBVNGR | DUSD |
| US61747YFJ91 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/34)                                        |                            |                |        | DBVNGR | DUSD |
| US61747YFG52 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/34)                                        |                            |                |        | DBVNGR | DUSD |
| US61747YFU47 | Morgan Stanley DL-FLR Med.-T. Nts 2024(24/30)                                        |                            |                |        | DBVNGR | DUSD |

| ISIN         | Bezeichnung                                   |           |         |       | CFI    | MIC  |
|--------------|-----------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                          | Notierung | Volumen | Seite |        |      |
| US61747YFS90 | Morgan Stanley DL-FLR Med.-T. Nts 2024(24/30) |           |         |       | DBVNFR | DUSD |
| US61747YFT73 | Morgan Stanley DL-FLR Med.-T. Nts 2024(24/35) |           |         |       | DBVNFR | DUSD |
| US61747YFM21 | Morgan Stanley DL-FLR Med.-T. Nts 2024(34/39) |           |         |       | DBFUGR | DUSD |
| US61747YFY68 | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/29) |           |         |       | DBVNGR | DUSD |
| US61748UAK88 | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/29) |           |         |       | DBVUGR | DUSD |
| US61748UAM45 | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/31) |           |         |       | DBVUGR | DUSD |
| US61747YFZ34 | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/31) |           |         |       | DBVNGR | DUSD |
| US61748UAE29 | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/31) |           |         |       | DBVUGR | DUSD |
| US61748UAF93 | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/36) |           |         |       | DBVUGR | DUSD |
| US61747YGA73 | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/36) |           |         |       | DBVNGR | DUSD |
| US61748UAN28 | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/36) |           |         |       | DBVUGR | DUSD |
| US61747YGB56 | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/32) |           |         |       | DBVNGR | DUSD |
| US61748UAT97 | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/37) |           |         |       | DBVUGR | DUSD |
| US61748UAP75 | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/41) |           |         |       | DBFUGR | DUSD |
| US61747YGC30 | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/47) |           |         |       | DBVNGR | DUSD |
| US61748UAV44 | Morgan Stanley DL-FLR Med.-T. Nts 2026(29/30) |           |         |       | DBVNGR | DUSD |
| US61748UAW27 | Morgan Stanley DL-FLR Med.-T. Nts 2026(31/32) |           |         |       | DBVNGR | DUSD |
| US61748UAX00 | Morgan Stanley DL-FLR Med.-T. Nts 2026(36/37) |           |         |       | DBVNGR | DUSD |
| US61744YAP34 | Morgan Stanley DL-FLR Notes 2018(18/29)       |           |         |       | DBVNGR | DUSD |
| US6174468L62 | Morgan Stanley DL-FLR Notes 2020(20/31)       |           |         |       | DBVNFR | DUSD |
| US6174468P76 | Morgan Stanley DL-FLR Notes 2020(20/31)       |           |         |       | DBVNGR | DUSD |
| US6174468U61 | Morgan Stanley DL-FLR Notes 2020(20/32)       |           |         |       | DBVNGR | DUSD |
| US6174468N29 | Morgan Stanley DL-FLR Notes 2020(20/51)       |           |         |       | DBVNGR | DUSD |
| US6174468X01 | Morgan Stanley DL-FLR Notes 2021(21/32)       |           |         |       | DBVNGR | DUSD |
| US61772BAC72 | Morgan Stanley DL-FLR Notes 2021(21/42)       |           |         |       | DBVNGR | DUSD |
| US6174468Y83 | Morgan Stanley DL-FLR Notes 2021(21/52)       |           |         |       | DBVNGR | DUSD |
| US61747YER27 | Morgan Stanley DL-FLR Notes 2022(22/28)       |           |         |       | DBVNGR | DUSD |
| US61747YEV39 | Morgan Stanley DL-FLR Notes 2022(22/28)       |           |         |       | DBVNGR | DUSD |
| US61747YEU55 | Morgan Stanley DL-FLR Notes 2022(22/33)       |           |         |       | DBVNGR | DUSD |
| US61747YES00 | Morgan Stanley DL-FLR Notes 2022(32/37)       |           |         |       | DBVUGR | DUSD |
| US61747YFA82 | Morgan Stanley DL-FLR Notes 2023(23/29)       |           |         |       | DBVNGR | DUSD |
| US61747YFD22 | Morgan Stanley DL-FLR Notes 2023(23/29)       |           |         |       | DBVNGR | DUSD |
| US61747YFE05 | Morgan Stanley DL-FLR Notes 2023(23/34)       |           |         |       | DBVNGR | DUSD |
| US61747YFB65 | Morgan Stanley DL-FLR Notes 2023(33/38)       |           |         |       | DBFUFR | DUSD |
| US61747YFP51 | Morgan Stanley DL-FLR Notes 2024(24/28)       |           |         |       | DBVNGR | DUSD |
| US61747YFQ35 | Morgan Stanley DL-FLR Notes 2024(24/30)       |           |         |       | DBVNGR | DUSD |
| US61747YFR18 | Morgan Stanley DL-FLR Notes 2024(24/35)       |           |         |       | DBVNGR | DUSD |
| US61748UAR32 | Morgan Stanley DL-FLR Notes 2026(26/30)       |           |         |       | DBVNFR | DUSD |
| US61748UAS15 | Morgan Stanley DL-FLR Notes 2026(26/32)       |           |         |       | DBVNFR | DUSD |
| US61761J3R84 | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F |           |         |       | DBFUGR | DUSD |
| US61746BEF94 | Morgan Stanley DL-Medium-Term Nts 2017(17/27) |           |         |       | DBFUFR | DUSD |
| US61746BEG77 | Morgan Stanley DL-Medium-Term Nts 2017(17/47) |           |         |       | DBFUFR | DUSD |
| US617482V925 | Morgan Stanley DL-Notes 2012(42)              |           |         |       | DBFUFR | DUSD |
| US6174467Y92 | Morgan Stanley DL-Notes 2014(26)              |           |         |       | DBFUFR | DUSD |
| US61761JZN26 | Morgan Stanley DL-Notes 2015(27)              |           |         |       | DBFUGR | DUSD |
| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29) |           |         |       | DTFNBR | DUSD |
|              | 02.07.2026 07:27:06                           | 94,060 %  | 0 EUR   | M     |        |      |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                           | 97,587 %  | 0 EUR   | M     |        |      |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                           | 102,473 % | 0 EUR   | M     |        |      |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) |           |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                           | 108,627 % | 0 EUR   | M     |        |      |
| XS2790333707 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) |           |         |       | DTFNFR | DUSD |

| ISIN         | Bezeichnung                                       |             |         | CFI | MIC         |
|--------------|---------------------------------------------------|-------------|---------|-----|-------------|
|              | Zeit                                              | Notierung   | Volumen |     |             |
|              | 02.07.2026 07:27:07                               | 101,417 %   | 0 EUR   | M   |             |
| XS2790333889 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35)     |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:06                               | 101,232 %   | 0 EUR   | M   |             |
| XS3057365549 | Morgan Stanley EO-FLR Med.-T. Nts 2025(25/31)     |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:07                               | 100,430 %   | 0 EUR   | M   |             |
| XS3057365465 | Morgan Stanley EO-FLR Med.-T. Nts 2025(25/36)     |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:07                               | 101,734 %   | 0 EUR   | M   |             |
| XS3215634810 | Morgan Stanley EO-FLR Med.-T. Nts 2025(26/31)     |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:05                               | 98,728 %    | 0 EUR   | M   |             |
| XS3215634901 | Morgan Stanley EO-FLR Med.-T. Nts 2025(26/36)     |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:05                               | 98,455 %    | 0 EUR   | M   |             |
| XS3215634570 | Morgan Stanley EO-FLR Med.-T. Nts 2025(28/29)     |             |         |     | DTVNFR DUSD |
|              | 02.07.2026 07:27:05                               | 100,122 %   | 0 EUR   | M   |             |
| XS3407449779 | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/30)     |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:07                               | 100,587 %   | 0 EUR   | M   |             |
| XS3281048499 | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/32)     |             |         |     | DTVNFR DUSD |
|              | 02.07.2026 07:27:06                               | 99,564 %    | 0 EUR   | M   |             |
| XS3281048572 | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/37)     |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:06                               | 100,045 %   | 0 EUR   | M   |             |
| XS3281047921 | Morgan Stanley EO-FLR Med.-T. Nts 2026(28/29)     |             |         |     | DTVNFR DUSD |
|              | 02.07.2026 07:27:06                               | 100,295 %   | 0 EUR   | M   |             |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J     |             |         |     | DTFNBR DUSD |
|              | 02.07.2026 07:27:06                               | 99,288 %    | 0 EUR   | M   |             |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J     |             |         |     | DTFNBR DUSD |
|              | 02.07.2026 07:27:07                               | 90,374 %    | 0 EUR   | M   |             |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J     |             |         |     | DTFNGR DUSD |
|              | 02.07.2026 07:27:06                               | 87,167 %    | 0 EUR   | M   |             |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G      |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:06                               | 99,665 %    | 0 EUR   | M   |             |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J      |             |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:06                               | 99,396 %    | 0 EUR   | M   |             |
| XS2558389891 | Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33)     |             |         |     | DTFNFR DUSD |
| XS2927570858 | Morgan Stanley LS-FLR Med.-T. Nts 2024(25/35)     |             |         |     | DTFNFR DUSD |
| XS3407449340 | Morgan Stanley LS-FLR Med.-T. Nts 2026(26/32)     |             |         |     | DTFNFR DUSD |
| XS1577762823 | Morgan Stanley LS-Med.-T. Nts 2017(27)            |             |         |     | DTFNFR DUSD |
| US6174464486 | Morgan Stanley Registered Shares DL -,01          |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                               | 186,550 EUR | 0 St.   | M   |             |
|              | 02.07.2026 08:08:35                               | 186,650 EUR | 1 St.   | B   |             |
|              | 02.07.2026 08:08:36                               | 185,950 EUR | 2 St.   | S   |             |
| US61690U8A11 | Morgan Stanley Bank N.A. DL-FLR Notes 2024(27/28) |             |         |     | DBVNGR DUSD |
| DE0008490723 | morgen Aktien Global UI Inhaber-Anteile           |             |         |     | CIOGEU DUSD |
|              | 02.07.2026 07:27:06                               | 395,690 EUR | 0 St.   | M   |             |
| CA6175771014 | Morguard Corp. Registered Shares o.N.             |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                               | 76,500 EUR  | 0 St.   | M   |             |
| XS1952158472 | Morhomes PLC LS-Med.-T. Nts 2019(19/38.40)        |             |         |     | DAFNBR DUSD |
| US6177001095 | Morningstar Inc. Registered Shares DL -,01        |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                               | 142,350 EUR | 0 St.   | M   |             |
| SE0026852725 | Morrow Bank AB Namn-Aktier AK o.N.                |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                               | 1,082 EUR   | 0 St.   | M   |             |
| US61945CAB90 | Mosaic Co., The DL-Notes 2011(11/41)              |             |         |     | DBFUGR DUSD |
| US61945CAG87 | Mosaic Co., The DL-Notes 2017(17/27)              |             |         |     | DBFSGR DUSD |
| US61945C1036 | Mosaic Co., The Registered Shares DL -,01         |             |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                               | 18,735 EUR  | 0 St.   | M   |             |



| ISIN         | Bezeichnung                                                                                        | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                          |        |      |
| PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1<br>02.07.2026 07:27:054,638 EUR0 St.M                 | ESVUFR | DUSD |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28)<br>02.07.2026 07:27:0694,405 %0 EURM  | DTFNFB | DUSD |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31)<br>02.07.2026 07:27:05100,050 %0 EURM | DTFNFB | DUSD |
| XS2742660157 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:05101,131 %0 EURM | DTFNFB | DUSD |
| XS2838537566 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06101,901 %0 EURM | DTFNFB | DUSD |
| XS2742660660 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:0699,910 %0 EURM  | DTFNFB | DUSD |
| XS2838538374 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35)<br>02.07.2026 07:27:06101,571 %0 EURM | DTFNFB | DUSD |
| XS2978917156 | Motability Operations Grp PLC EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:0599,315 %0 EURM  | DTFNFB | DUSD |
| XS2978917230 | Motability Operations Grp PLC EO-Medium-Term Nts 2025(25/37)<br>02.07.2026 07:27:0598,715 %0 EURM  | DTFNFB | DUSD |
| XS3285025345 | Motability Operations Grp PLC EO-Medium-Term Nts 2026(26/38)<br>02.07.2026 07:27:0699,210 %0 EURM  | DTFUFB | DUSD |
| XS0742069726 | Motability Operations Grp PLC LS-Medium-Term Notes 2012(27)                                        | DTFUFB | DUSD |
| XS2021471862 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(29)                                        | DTFNFB | DUSD |
| XS2021481663 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(39)                                        | DTFNFB | DUSD |
| XS2431784441 | Motability Operations Grp PLC LS-Medium-Term Nts 2022(22/42)                                       | DTFNFB | DUSD |
| XS2678308359 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/35)                                       | DTFNFB | DUSD |
| XS2574871997 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/43)                                       | DTFNFB | DUSD |
| XS2678308516 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/48)                                       | DTFNFB | DUSD |
| XS2838520836 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51)                                       | DTFNFB | DUSD |
| XS2742661122 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/54)                                       | DTFNFB | DUSD |
| XS2978917404 | Motability Operations Grp PLC LS-Medium-Term Nts 2025(25/45)                                       | DTFNFB | DUSD |
| XS2811764120 | Motel One GmbH Anleihe v.24(24/31) Reg.S<br>02.07.2026 07:27:06106,527 %0 EURM                     | DAFNBR | DUSD |
| XS2064643484 | Motion Bondco DAC EO-Notes 2019(19/27) Reg.S<br>02.07.2026 07:27:0696,581 %0 EURM                  | DBFNBR | DUSD |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S<br>02.07.2026 07:27:0686,230 %0 EURM              | DBFNBR | DUSD |
| XS3408982067 | Motor Oil (Hellas) S.A. EO-Notes 2026(26/31)<br>02.07.2026 07:27:0799,465 %0 EURM                  | DBFNFR | DUSD |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75<br>02.07.2026 07:27:0539,820 EUR0 St.M               | ESVUFR | DUSD |
| US6200711009 | Motorcar Parts of America Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0613,300 EUR0 St.M    | ESXXXX | DUSD |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01<br>02.07.2026 07:27:062,730 EUR0 St.M                        | ESVUFR | DUSD |
| US620076BE80 | Motorola Solutions Inc. DL-Notes 2014(14/44)                                                       | DBFUGR | DUSD |
| US620076BL24 | Motorola Solutions Inc. DL-Notes 2018(18/28)                                                       | DBFNGR | DUSD |
| US620076BN89 | Motorola Solutions Inc. DL-Notes 2019(19/29)                                                       | DBFNGR | DUSD |
| US620076BT59 | Motorola Solutions Inc. DL-Notes 2020(20/30)                                                       | DBFNGR | DUSD |
| US620076BU23 | Motorola Solutions Inc. DL-Notes 2021(21/31)                                                       | DBFNGR | DUSD |
| US620076BY45 | Motorola Solutions Inc. DL-Notes 2024(24/29)                                                       | DBFNGR | DUSD |
| US620076BZ10 | Motorola Solutions Inc. DL-Notes 2024(24/34)                                                       | DBFNGR | DUSD |
| US620076CA59 | Motorola Solutions Inc. DL-Notes 2025(25/30)                                                       | DBFUGR | DUSD |
| US620076CB33 | Motorola Solutions Inc. DL-Notes 2025(25/32)                                                       | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                     | CFI    | MIC  |
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| US620076CC16 | Motorola Solutions Inc. DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05368,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| GB00BD0SFR60 | Motorpoint Group PLC Registered Shares WI LS -,01<br>02.07.2026 07:27:071,490 EUR0 St.M                                                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| FR0011033083 | Moulinvest Actions au Port. EO 1,20<br>02.07.2026 07:27:0623,300 EUR0 St.M                                                                                                                                                                                                                                                                                                                                      | ESVUFN | DUSD |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N.<br>02.07.2026 07:27:062,900 EUR0 St.M                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N.<br>02.07.2026 07:27:000,013 EUR0 St.M                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N.<br>02.07.2026 07:27:010,046 EUR0 St.M<br>02.07.2026 13:43:340,050 EUR384 St.B                                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| BE0003602134 | Moury Construct S.A. Actions Nom. o.N.<br>02.07.2026 07:27:07758,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                  | ESVUFN | DUSD |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0533,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| PLMVGMS00011 | Movie Games S.A. Namens-Aktien ZY1<br>02.07.2026 07:27:061,676 EUR0 St.M                                                                                                                                                                                                                                                                                                                                        | ESVUFB | DUSD |
| US6246781081 | Mowi ASA Navne-Aksjer (Spons.ADR) o.N.<br>02.07.2026 07:27:0616,100 EUR0 St.M                                                                                                                                                                                                                                                                                                                                   | EDCNFR | DUSD |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50<br>02.07.2026 07:27:0516,260 EUR0 St.M<br>02.07.2026 09:08:2416,240 EUR15 St.B                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| US5533681012 | MP Materials Corp. Registered Shs Cl.A DL -,0001<br>02.07.2026 07:27:0047,950 EUR0 St.M<br>02.07.2026 07:38:3847,600 EUR1 St.S<br>02.07.2026 17:18:4148,200 EUR3 St.B<br>02.07.2026 17:51:1747,900 EUR1 St.S<br>02.07.2026 19:42:0046,750 EUR3 St.S<br>02.07.2026 19:42:2446,950 EUR4 St.B<br>02.07.2026 19:42:2546,800 EUR1 St.S<br>02.07.2026 21:40:3346,600 EUR1 St.B<br>02.07.2026 21:40:3546,500 EUR1 St.S | ESVUFR | DUSD |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1<br>02.07.2026 07:27:072,131 EUR0 St.M                                                                                                                                                                                                                                                                                                                                 | ESVUFR | DUSD |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:005,260 EUR0 St.M                                                                                                                                                                                                                                                                                                                          | ESVUFB | DUSD |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0729,200 EUR0 St.M<br>02.07.2026 10:33:3529,200 EUR100 St.B                                                                                                                                                                                                                                                                                          | ESVUFB | 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 |
| US55336VCA61 | MPLX L.P. DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                  | DBFNGR | DUSD |
| US55336VCB45 | MPLX L.P. DL-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                  | DBFNGR | DUSD |
| US55336VCC28 | MPLX L.P. DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                  | DBFNGR | DUSD |
| US55336VCD01 | MPLX L.P. DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                  | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CFI    | MIC  |
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| LU0993962298 | MPPM - Deutschland Inhaber-Anteile R o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CIOGEX | DUSD |
| XS2390849318 | MPT Operating Partnership L.P. EO-Notes 2021(21/26)<br>02.07.2026 07:27:0698,325 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DBFUFR | DUSD |
| XS2085724156 | MPT Operating Partnership L.P. LS-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DBFNBR | DUSD |
| FR0004034320 | Mr. Bricolage Actions Port. EO 3,40<br>02.07.2026 07:27:063,670 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFN | DUSD |
| ZAE000200457 | Mr. Price Group Ltd. Registered Shares RC -,025<br>02.07.2026 07:27:069,350 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:011,330 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFB | DUSD |
| GB0005957005 | MS International PLC Registered Shares LS -,10<br>02.07.2026 07:27:0517,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N.<br>02.07.2026 07:27:0555,235 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CIOGBS | DUSD |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CIOGES | DUSD |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N.<br>02.07.2026 07:27:06170,315 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CIOGES | DUSD |
| LU0868753731 | MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N.<br>02.07.2026 07:27:0081,030 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CIOGEX | DUSD |
| LU0266115632 | MS Invt Fds-Indian Equity Fd Actions Nom. A o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CIOGES | DUSD |
| LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N.<br>02.07.2026 07:27:06107,370 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CIOGES | DUSD |
| LU0225737302 | MS Invt Fds-US Advantage Fund Actions Nom. A o.N.<br>02.07.2026 07:27:00142,335 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CIOGES | DUSD |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.<br>02.07.2026 07:27:0523,820 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| US5534981064 | MSA Safety Inc. Registered Shares o.N.<br>02.07.2026 07:27:05150,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001<br>02.07.2026 07:27:06108,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DBFNBR | DUSD |
| US55354GAS93 | MSCI Inc. DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DBFNBR | DUSD |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01<br>02.07.2026 07:27:06512,000 EUR0 St.M<br>02.07.2026 07:31:29512,800 EUR1 St.B<br>02.07.2026 07:31:30511,600 EUR1 St.S<br>02.07.2026 07:32:35512,800 EUR1 St.B<br>02.07.2026 08:01:45512,400 EUR1 St.B<br>02.07.2026 08:01:45512,400 EUR1 St.B<br>02.07.2026 08:01:46511,200 EUR2 St.S<br>02.07.2026 08:26:52509,600 EUR1 St.S<br>02.07.2026 08:30:53512,000 EUR2 St.B<br>02.07.2026 09:56:36510,600 EUR1 St.B<br>02.07.2026 13:05:32509,400 EUR1 St.S<br>02.07.2026 14:00:50512,200 EUR1 St.B<br>02.07.2026 15:32:05517,000 EUR1 St.B<br>02.07.2026 15:32:23517,400 EUR2 St.S<br>02.07.2026 15:47:07520,600 EUR5 St.S<br>02.07.2026 15:49:49519,000 EUR5 St.S<br>02.07.2026 15:49:50520,400 EUR1 St.B<br>02.07.2026 18:33:11523,600 EUR1 St.B<br>02.07.2026 18:34:23523,800 EUR1 St.B<br>02.07.2026 18:34:24523,200 EUR1 St.S<br>02.07.2026 19:34:50524,800 EUR1 St.S<br>02.07.2026 22:13:08528,000 EUR1 St.B<br>02.07.2026 22:13:09527,400 EUR1 St.S<br>02.07.2026 22:52:52528,000 EUR1 St.B<br>02.07.2026 22:52:53527,400 EUR1 St.S | ESVUFR | DUSD |
| XS2825485183 | MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S<br>02.07.2026 07:27:0699,931 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DBFNBR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                             |                                                                                                       |                                                              | CFI                             | MIC    |       |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------|--------|-------|
|              | Zeit                                                                                                                                                                                                    | Notierung                                                                                             | Volumen                                                      |                                 |        | Seite |
| XS2825485852 | MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S<br>02.07.2026 07:27:06                                                                                                                          | 97,960 %                                                                                              | 0 EUR                                                        | M                               | DBFNBR | DUSD  |
| XS2825486074 | MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S<br>02.07.2026 07:27:07                                                                                                                          | 94,041 %                                                                                              | 0 EUR                                                        | M                               | DBFNBR | DUSD  |
| XS2825486231 | MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S<br>02.07.2026 07:27:06                                                                                                                          | 88,180 %                                                                                              | 0 EUR                                                        | M                               | DBFNBR | DUSD  |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N.                                                                                                                                                    |                                                                                                       |                                                              |                                 | CIOIMS | DUSD  |
| LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd Actions Nominatives A Acc. oN<br>02.07.2026 07:27:05                                                                                                                     | 79,485 EUR                                                                                            | 0 St.                                                        | M                               | CIOGES | DUSD  |
| IL0010958762 | MTI Wireless Edge Ltd. Registered Shares IS -,01<br>02.07.2026 07:27:06                                                                                                                                 | 0,845 EUR                                                                                             | 0 St.                                                        | M                               | ESVUFR | DUSD  |
| US62474M1080 | MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001<br>02.07.2026 07:27:06                                                                                                                                     | 12,100 EUR                                                                                            | 0 St.                                                        | M                               | EDSXFR | DUSD  |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001<br>02.07.2026 07:27:00<br>02.07.2026 20:16:44                                                                                                                | 12,100 EUR<br>12,400 EUR                                                                              | 0 St.<br>40 St.                                              | M<br>B                          | ESVUFR | DUSD  |
| HK0001306940 | MTR Corporation Ltd. EO-Med.-Term Nts 2026(38/38)<br>02.07.2026 07:27:07                                                                                                                                | 98,880 %                                                                                              | 0 EUR                                                        | M                               | DTFUFR | DUSD  |
| HK0001306957 | MTR Corporation Ltd. EO-Med.-Term Nts 2026(46/46)<br>02.07.2026 07:27:07                                                                                                                                | 98,475 %                                                                                              | 0 EUR                                                        | M                               | DTFUFR | DUSD  |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                      | 3,440 EUR                                                                                             | 0 St.                                                        | M                               | ESVUFR | DUSD  |
| XS2887896574 | MTU Aero Engines AG Anleihe v.2024(2031/2031)<br>02.07.2026 07:27:05<br>02.07.2026 14:06:17                                                                                                             | 102,835 %<br>102,842 %                                                                                | 0 EUR<br>30.000 EUR                                          | M<br>B                          | DBFNAB | DUSD  |
| US62473G1022 | MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N.<br>02.07.2026 07:27:05<br>02.07.2026 13:17:36<br>02.07.2026 20:06:27                                                                                 | 185,000 EUR<br>182,000 EUR<br>184,000 EUR                                                             | 0 St.<br>16 St.<br>2 St.                                     | M<br>S<br>S                     | EDXXFR | DUSD  |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:40:09<br>02.07.2026 16:06:05<br>02.07.2026 16:39:18<br>02.07.2026 17:50:43<br>02.07.2026 18:53:33<br>02.07.2026 19:35:18 | 370,100 EUR<br>375,400 EUR<br>377,000 EUR<br>378,400 EUR<br>372,700 EUR<br>372,800 EUR<br>373,300 EUR | 0 St.<br>2 St.<br>7 St.<br>15 St.<br>5 St.<br>1 St.<br>5 St. | M<br>S<br>B<br>S<br>S<br>S<br>B | ESVUFR | DUSD  |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                       | 22,600 EUR                                                                                            | 0 St.                                                        | M                               | ESVUFR | DUSD  |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01<br>02.07.2026 07:27:07                                                                                                                                | 50,460 EUR                                                                                            | 0 St.                                                        | M                               | ESVUFR | DUSD  |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01<br>02.07.2026 07:27:05                                                                                                                          | 22,070 EUR                                                                                            | 0 St.                                                        | M                               | ESVUFR | DUSD  |
| LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Acc.o.N.<br>02.07.2026 07:27:05                                                                                                                       | 26,775 EUR                                                                                            | 0 St.                                                        | M                               | CECGMS | DUSD  |
| LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N.<br>02.07.2026 07:27:06                                                                                                                       | 37,850 EUR                                                                                            | 0 St.                                                        | M                               | CECIMX | DUSD  |
| FR0013380607 | MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 21:50:02<br>02.07.2026 21:50:02                                                                                        | 42,290 EUR<br>43,075 EUR<br>42,875 EUR                                                                | 0 St.<br>1 St.<br>1 St.                                      | M<br>B<br>S                     | CEOJEU | DUSD  |
| FR0007052782 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N.<br>02.07.2026 07:27:06                                                                                                                                   | 84,190 EUR                                                                                            | 0 St.                                                        | M                               | CEOJEU | DUSD  |
| FR0010592014 | MUF-Amundi CAC40 2x Leveraged Actions au Porteur o.N.<br>02.07.2026 07:27:07                                                                                                                            | 46,545 EUR                                                                                            | 0 St.                                                        | M                               | CEOJEU | DUSD  |
| FR0010591362 | MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N.                                                                                                                                              |                                                                                                       |                                                              |                                 | CEOJEU | DUSD  |

| ISIN         | Bezeichnung                                                 |             |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                             | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                         | 9,343 EUR   | 0 St.     | M       |        |      |
| FR0010510800 | MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N.  |             |           |         | CEOJBU | DUSD |
|              | 02.07.2026 07:27:05                                         | 113,973 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 13:21:01                                         | 113,969 EUR | 88 St.    | S       |        |      |
|              | 02.07.2026 16:00:14                                         | 113,989 EUR | 109 St.   | B       |        |      |
| FR0012399806 | MUF-Amundi EuroStoxx 50 II UE Act. au Port.D.Hgd USD Acc oN |             |           |         | CIXXXX | DUSD |
|              | 02.07.2026 07:27:07                                         | 310,550 EUR | 0 St.     | M       |        |      |
| FR0012399772 | MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN  |             |           |         | CIXXXX | DUSD |
|              | 02.07.2026 07:27:06                                         | 333,550 EUR | 0 St.     | M       |        |      |
| FR0007054358 | MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N.  |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 71,570 EUR  | 0 St.     | M       |        |      |
| FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N.  |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 6,666 EUR   | 0 St.     | M       |        |      |
| FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N.  |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,413 EUR   | 0 St.     | M       |        |      |
| FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N.   |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 85,310 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 08:35:40                                         | 84,750 EUR  | 1 St.     | B       |        |      |
|              | 02.07.2026 08:35:41                                         | 84,690 EUR  | 2 St.     | S       |        |      |
|              | 02.07.2026 14:12:11                                         | 86,450 EUR  | 1 St.     | B       |        |      |
|              | 02.07.2026 19:39:17                                         | 86,220 EUR  | 1 St.     | S       |        |      |
| FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.  |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 52,790 EUR  | 0 St.     | M       |        |      |
| FR0010655746 | MUF-Amundi IBEX 35 UCITS ETF Actions au Porteur o.N.        |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                         | 500,500 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 18:17:08                                         | 507,700 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 18:21:54                                         | 507,500 EUR | 6 St.     | B       |        |      |
| FR0014015ZN2 | MUF-Amundi MDAX UCITS ETF Act.Port. EUR Acc. oN             |             |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                         | 5,656 EUR   | 0 St.     | M       |        |      |
| FR0011857234 | MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.      |             |           |         | CEXJXX | DUSD |
|              | 02.07.2026 07:27:05                                         | 150,780 EUR | 0 St.     | M       |        |      |
| FR0011720911 | MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N.        |             |           |         | CEOGEU | DUSD |
|              | 02.07.2026 07:27:06                                         | 183,980 EUR | 0 St.     | M       |        |      |
| FR0010429068 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N.     |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 19,035 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 11:13:40                                         | 18,772 EUR  | 105 St.   | B       |        |      |
|              | 02.07.2026 12:55:45                                         | 18,774 EUR  | 530 St.   | B       |        |      |
|              | 02.07.2026 21:23:39                                         | 18,581 EUR  | 159 St.   | B       |        |      |
| FR0010435297 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-USD o.N.     |             |           |         | CEXXXX | DUSD |
|              | 02.07.2026 07:27:07                                         | 19,142 EUR  | 0 St.     | M       |        |      |
| FR0010261198 | MUF-Amundi MSCI Europe Uc. ETF Actions au Porteur ACC. o.N. |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 244,800 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 09:56:59                                         | 245,050 EUR | 25 St.    | B       |        |      |
|              | 02.07.2026 12:09:11                                         | 245,750 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 12:09:13                                         | 245,650 EUR | 2 St.     | S       |        |      |
| FR0010405431 | MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.    |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 2,770 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 11:21:24                                         | 2,808 EUR   | 500 St.   | B       |        |      |
|              | 02.07.2026 16:38:21                                         | 2,796 EUR   | 4.000 St. | S       |        |      |
|              | 02.07.2026 17:26:21                                         | 2,797 EUR   | 18 St.    | B       |        |      |
|              | 02.07.2026 17:26:22                                         | 2,795 EUR   | 1 St.     | S       |        |      |
|              | 02.07.2026 19:36:57                                         | 2,815 EUR   | 19 St.    | B       |        |      |
|              | 02.07.2026 19:36:59                                         | 2,783 EUR   | 1 St.     | S       |        |      |
| FR0010361683 | MUF-Amundi MSCI India Swap UE Actions au Port.C-EUR o.N.    |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 25,710 EUR  | 0 St.     | M       |        |      |
| FR0010375766 | MUF-Amundi MSCI India Swap UE Actions au Port.C-USD o.N.    |             |           |         | CEXXXX | DUSD |
|              | 02.07.2026 07:27:07                                         | 25,775 EUR  | 0 St.     | M       |        |      |
| FR0010524777 | MUF-Amundi MSCI New Ener.UCITS Actions au Port.Dist o.N.    |             |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 46,355 EUR  | 0 St.     | M       |        |      |

| ISIN         | Bezeichnung                                                  | CFI           | MIC        |       |        |      |
|--------------|--------------------------------------------------------------|---------------|------------|-------|--------|------|
|              | Zeit                                                         | Notierung     | Volumen    | Seite |        |      |
|              | 02.07.2026 10:44:19                                          | 45,695 EUR    | 225 St.    | B     |        |      |
|              | 02.07.2026 16:20:31                                          | 46,200 EUR    | 430 St.    | B     |        |      |
|              | 02.07.2026 19:33:15                                          | 45,570 EUR    | 1 St.      | B     |        |      |
| FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF Act. au Port. EUR Acc. oN      |               |            |       | CEXXXX | DUSD |
|              | 02.07.2026 07:27:07                                          | 7,020 EUR     | 0 St.      | M     |        |      |
|              | 02.07.2026 12:13:18                                          | 7,030 EUR     | 10 St.     | B     |        |      |
| FR0010527275 | MUF-Amundi MSCI Water UC. ETF Actions au Port.Dist o.N.      |               |            |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                          | 70,760 EUR    | 0 St.      | M     |        |      |
|              | 02.07.2026 12:50:32                                          | 70,590 EUR    | 70 St.     | B     |        |      |
| FR0011669845 | MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN |               |            |       | CEXXXX | DUSD |
|              | 02.07.2026 07:27:06                                          | 290,400 EUR   | 0 St.      | M     |        |      |
| FR0011660927 | MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN |               |            |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                          | 261,850 EUR   | 0 St.      | M     |        |      |
| FR0010315770 | MUF-Amundi MSCI Wld Swap II UE Actions au Port.Dist o.N.     |               |            |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                          | 422,360 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 10:08:52                                          | 421,400 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 11:19:55                                          | 421,860 EUR   | 4 St.      | S     |        |      |
|              | 02.07.2026 14:00:47                                          | 422,700 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 15:46:31                                          | 424,010 EUR   | 1 St.      | B     |        |      |
|              | 02.07.2026 15:46:32                                          | 423,900 EUR   | 2 St.      | S     |        |      |
|              | 02.07.2026 16:10:27                                          | 423,680 EUR   | 1 St.      | S     |        |      |
|              | 02.07.2026 22:02:19                                          | 421,360 EUR   | 30 St.     | S     |        |      |
| FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N.         |               |            |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:01                                          | 2.017,500 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 09:29:20                                          | 1.979,600 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 21:39:57                                          | 1.918,000 EUR | 3 St.      | S     |        |      |
| FR0010869495 | MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N.     |               |            |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,498 EUR     | 0 St.      | M     |        |      |
|              | 02.07.2026 15:18:00                                          | 0,484 EUR     | 15.000 St. | S     |        |      |
| LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Acc. o.N.  |               |            |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 196,520 EUR   | 0 St.      | M     |        |      |
| LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N. |               |            |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 285,700 EUR   | 0 St.      | M     |        |      |
| LU1834985845 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Acc. o.N. |               |            |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,190 EUR    | 0 St.      | M     |        |      |
| LU2082997359 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N. |               |            |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:06                                          | 134,080 EUR   | 0 St.      | M     |        |      |
| FR0010245514 | MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.       |               |            |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                          | 216,350 EUR   | 0 St.      | M     |        |      |
| FR0011475078 | MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N.   |               |            |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                          | 334,010 EUR   | 0 St.      | M     |        |      |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N.                     |               |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 38,000 EUR    | 0 St.      | M     |        |      |
| LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF UCITS ETF Inh.Anteile Acc      |               |            |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 42,610 EUR    | 0 St.      | M     |        |      |
|              | 02.07.2026 14:50:26                                          | 42,925 EUR    | 96 St.     | B     |        |      |
| LU0832436512 | MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist    |               |            |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 158,380 EUR   | 0 St.      | M     |        |      |
| LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Ant.C USD Acc.  |               |            |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                          | 0,690 EUR     | 0 St.      | M     |        |      |
| LU0496786905 | MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist       |               |            |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 53,980 EUR    | 0 St.      | M     |        |      |
| LU2370241684 | MUL Amundi Cor Proc.Bond UCITS ETF Inh.Anteile Acc           |               |            |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 10,011 EUR    | 0 St.      | M     |        |      |
| LU1954152853 | MUL Amundi Core Nasdaq-100 su UCITS ETF Inh.Ant. EUR hed Acc |               |            |       | CECGMX | DUSD |
|              | 02.07.2026 07:27:00                                          | 21,050 EUR    | 0 St.      | M     |        |      |
| LU1829221024 | MUL Amundi Core Nasdaq-100 su UCITS ETF Inh.Anteile Acc      |               |            |       | CECIMS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                          | CFI                      | MIC                                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                                                                                                                                                          | Notierung<br>106,780 EUR | Volumen<br>0 St.                                                              |
|              |                                                                                                                                                                                                                      |                          | Seite<br>M                                                                    |
| LU2197908721 | MUL Amundi Core Nasdaq-100 su UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:00                                                                                                                                      | CECIMX                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU0959211243 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant EUR hed Dist<br>02.07.2026 07:27:06                                                                                                                                 | CECIMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU0959211326 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant. EUR hed Acc<br>02.07.2026 07:27:05                                                                                                                                 | CECGMX                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1135865084 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00<br>02.07.2026 14:44:48                                                                                                               | CECGMX                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M<br>10 St. B                                                           |
| LU0496786574 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:00<br>02.07.2026 13:12:51<br>02.07.2026 16:27:03                                                                                       | CECIMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M<br>75 St. B<br>30 St. B                                               |
| LU0496786657 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:00<br>02.07.2026 16:02:25                                                                                                              | CECIMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M<br>19 St. S                                                           |
| LU1829219127 | MUL Amundi Corp Bond Cl.PAI. UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:06                                                                                                                                        | CECGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU0252633754 | MUL Amundi DAX III UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00                                                                                                                                                  | CECGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU2090062436 | MUL Amundi DAX III UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06<br>02.07.2026 09:41:59<br>02.07.2026 09:41:59                                                                                                   | CECIMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M<br>12 St. S<br>2 St. B                                                |
| LU1390062245 | MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00                                                                                                                                      | CECGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU2009202107 | MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00<br>02.07.2026 09:52:54<br>02.07.2026 10:01:50<br>02.07.2026 11:49:56<br>02.07.2026 19:00:51<br>02.07.2026 19:00:52<br>02.07.2026 19:45:44 | CECGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M<br>3 St. S<br>2 St. B<br>9 St. S<br>2 St. B<br>1 St. S<br>1.000 St. S |
| LU1829218822 | MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                       | CECGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU2356220926 | MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:07                                                                                                                                       | CEOGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1650491282 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                        | CECGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1650491795 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06                                                                                                                                       | CEOIMX                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1650487413 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:06                                                                                                                                         | CECGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1650487926 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06                                                                                                                                        | CECIMX                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1650489385 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:06                                                                                                                                       | CEOGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1650489898 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06                                                                                                                                      | CECIMX                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1287023268 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                         | CECGMS                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU2090062782 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:05                                                                                                                                        | CECIMX                   | DUSD                                                                          |
|              |                                                                                                                                                                                                                      |                          | 0 St. M                                                                       |
| LU1650488494 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc                                                                                                                                                                | CECGMS                   | DUSD                                                                          |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                          | CFI                      | MIC                                                                                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                          | Notierung<br>152,955 EUR | Volumen<br>0 St.                                                                                                         |
|              |                                                                                                                                                                                                                                                                                                                      |                          | Seite<br>M                                                                                                               |
| LU1650488817 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06                                                                                                                                                                                                                                        | CECIMX                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1287023003 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                                                                                                                         | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU2090062865 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:07                                                                                                                                                                                                                                        | CECIMX                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1287023185 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                                                                                                                        | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU2090062949 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06                                                                                                                                                                                                                                       | CECIMX                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1287023342 | MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                                                                                                                          | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                                                                                                                       | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:06                                                                                                                                                                                                                                       | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1829219390 | MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN.<br>02.07.2026 07:27:00<br>02.07.2026 13:21:38<br>02.07.2026 14:44:24<br>02.07.2026 14:57:39<br>02.07.2026 14:57:40<br>02.07.2026 16:58:19<br>02.07.2026 16:58:20<br>02.07.2026 19:44:21<br>02.07.2026 22:34:52<br>02.07.2026 22:34:54<br>02.07.2026 22:36:58 | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M<br>20 St. B<br>13 St. S<br>1 St. B<br>1 St. S<br>1 St. B<br>1 St. S<br>1 St. B<br>10 St. B<br>2 St. S<br>3 St. B |
| LU1563454823 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc<br>02.07.2026 07:27:06                                                                                                                                                                                                                                    | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1563454310 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Anteile Acc o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                    | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1981859819 | MUL Amundi GI Agg Proc.B 1-10 UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00                                                                                                                                                                                                                                       | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1910940268 | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist<br>02.07.2026 07:27:07                                                                                                                                                                                                                                   | CECIMX                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1910939849 | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:07                                                                                                                                                                                                                                       | CECIMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU0252634307 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05<br>02.07.2026 14:28:52<br>02.07.2026 17:59:49                                                                                                                                                                                                  | CECGMX                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M<br>1 St. B<br>1 St. S                                                                                            |
| LU2090062600 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:00                                                                                                                                                                                                                                               | CECIMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1900068161 | MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:06                                                                                                                                                                                                                                       | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                    | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1829220133 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:07                                                                                                                                                                                                                                            | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M                                                                                                                  |
| LU1829220216 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00<br>02.07.2026 07:31:05<br>02.07.2026 07:31:06<br>02.07.2026 08:32:10<br>02.07.2026 17:49:00<br>02.07.2026 20:32:46                                                                                                                         | CECGMS                   | DUSD                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                      |                          | 0 St. M<br>1 St. B<br>1 St. S<br>1 St. B<br>3 St. S<br>1 St. B                                                           |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                   | CFI                      | MIC                                                                                                                    |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 20:32:47                                                                                                                                                                                                                                                                   | Notierung<br>597,400 EUR | Volumen<br>2 St.                                                                                                       |
|              |                                                                                                                                                                                                                                                                                               |                          | Seite<br>S                                                                                                             |
| LU1900066207 | MUL Amundi MSCI Brazil Inh.-Anteile UCITS ETF Acc<br>02.07.2026 07:27:06                                                                                                                                                                                                                      | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M                                                                                                                |
| LU1841731745 | MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:06                                                                                                                                                                                                                        | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M                                                                                                                |
| LU1900067940 | MUL Amundi MSCI China ESG Sel. Nam.-Ant. EUR Dis. oN<br>02.07.2026 07:27:07<br>02.07.2026 12:18:46                                                                                                                                                                                            | CECIMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M<br>2 St. S                                                                                                     |
| LU1900068914 | MUL Amundi MSCI China ESG Sel. UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                                                                                               | CECGLS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M                                                                                                                |
| LU1900066462 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00<br>02.07.2026 11:39:00<br>02.07.2026 18:00:28                                                                                                                                                                  | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M<br>115 St. B<br>120 St. B                                                                                      |
| LU2090063160 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist                                                                                                                                                                                                                                      | CECIMS                   | DUSD                                                                                                                   |
| LU1646361276 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:06                                                                                                                                                                                                                          | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M                                                                                                                |
| LU1646360971 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | CECIMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M                                                                                                                |
| LU1900065811 | MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05<br>02.07.2026 14:52:55<br>02.07.2026 16:14:34<br>02.07.2026 16:15:47                                                                                                                                               | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M<br>1 St. B<br>530 St. S<br>470 St. S                                                                           |
| LU1900066975 | MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc<br>02.07.2026 09:26:27<br>02.07.2026 18:19:38<br>02.07.2026 19:45:42<br>02.07.2026 22:12:16                                                                                                                                                   | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 1 St. B<br>2 St. S<br>17 St. S<br>4 St. B                                                                              |
| LU1220245556 | MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06                                                                                                                                                                                                              | CECIMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M                                                                                                                |
| LU1900067601 | MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00<br>02.07.2026 14:00:43                                                                                                                                                                                                | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M<br>1 St. B                                                                                                     |
| LU0533033071 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:07<br>02.07.2026 19:03:46                                                                                                                                                                                             | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M<br>6 St. B                                                                                                     |
| LU0533032859 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05                                                                                                                                                                                                                    | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M                                                                                                                |
| LU0533033238 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:05<br>02.07.2026 09:06:43<br>02.07.2026 09:06:44<br>02.07.2026 10:01:49<br>02.07.2026 10:01:50<br>02.07.2026 10:35:35<br>02.07.2026 13:09:18<br>02.07.2026 14:09:29<br>02.07.2026 20:01:48<br>02.07.2026 20:01:49 | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M<br>1 St. B<br>1 St. S<br>1 St. B<br>1 St. S<br>20 St. B<br>1 St. S<br>1 St. B<br>1 St. B<br>1 St. B<br>1 St. S |
| LU0533033311 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:07                                                                                                                                                                                                                | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M                                                                                                                |
| LU0533033667 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:00<br>02.07.2026 11:25:40<br>02.07.2026 11:25:41<br>02.07.2026 12:15:45<br>02.07.2026 17:37:22<br>02.07.2026 18:43:42                                                                                            | CECGMS                   | DUSD                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                               |                          | 0 St. M<br>1 St. B<br>1 St. S<br>1 St. B<br>2 St. S<br>1 St. S                                                         |
| LU0533033741 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc                                                                                                                                                                                                                                      | CECGMS                   | DUSD                                                                                                                   |

| ISIN         | Bezeichnung                                               | CFI           | MIC     |       |        |      |
|--------------|-----------------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                                      | Notierung     | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:07                                       | 1.175,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 12:24:35                                       | 1.164,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:24:36                                       | 1.162,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:29:07                                       | 1.167,200 EUR | 1 St.   | B     |        |      |
| LU1287022708 | MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc           |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                       | 14,262 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 14:46:35                                       | 14,496 EUR    | 2 St.   | B     |        |      |
|              | 02.07.2026 14:46:35                                       | 14,428 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 17:00:58                                       | 14,532 EUR    | 7 St.   | B     |        |      |
|              | 02.07.2026 17:00:59                                       | 14,450 EUR    | 1 St.   | S     |        |      |
| LU0959210278 | MUL Amundi S&P EO DivAris.Scr. UCITS ETF Inh.Anteile Dist |               |         |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:07                                       | 137,640 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 11:31:17                                       | 138,600 EUR   | 96 St.  | B     |        |      |
| LU2932780914 | MUL Amundi S&P Euroz.PA Act.Port. U.ETF USD Dis. oN       |               |         |       | CECIMU | DUSD |
|              | 02.07.2026 07:27:07                                       | 27,155 EUR    | 0 St.   | M     |        |      |
| LU2195226068 | MUL Amundi S&P Euroz.PA UCITS ETF Inh.Anteile Acc         |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                       | 42,140 EUR    | 0 St.   | M     |        |      |
| LU1452600270 | MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist      |               |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 103,345 EUR   | 0 St.   | M     |        |      |
| LU1407893301 | MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist        |               |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:06                                       | 157,420 EUR   | 0 St.   | M     |        |      |
| LU2018762653 | MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc   |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 86,004 EUR    | 0 St.   | M     |        |      |
| LU1390062831 | MUL Amundi US InflExpec 10Y UCITS ETF Inh.Anteile Acc     |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 123,295 EUR   | 0 St.   | M     |        |      |
| LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF Act. Nom. USD Acc. oN        |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:07                                       | 20,300 EUR    | 0 St.   | M     |        |      |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN      |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                       | 37,525 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 11:18:59                                       | 37,400 EUR    | 80 St.  | B     |        |      |
|              | 02.07.2026 21:18:56                                       | 37,775 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 21:18:57                                       | 37,615 EUR    | 2 St.   | S     |        |      |
| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N    |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                       | 33,005 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:58                                       | 32,820 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 16:46:39                                       | 32,950 EUR    | 459 St. | B     |        |      |
|              | 02.07.2026 16:46:40                                       | 32,950 EUR    | 103 St. | B     |        |      |
|              | 02.07.2026 16:46:40                                       | 32,950 EUR    | 88 St.  | B     |        |      |
|              | 02.07.2026 16:46:41                                       | 32,950 EUR    | 178 St. | B     |        |      |
|              | 02.07.2026 16:46:41                                       | 32,945 EUR    | 42 St.  | B     |        |      |
| LU2023678282 | MUL-AM.MSCI Di.Tec.U.E. Act. Nom. USD Acc. oN             |               |         |       | CECGMX | DUSD |
|              | 02.07.2026 07:27:06                                       | 19,556 EUR    | 0 St.   | M     |        |      |
| LU2608817958 | MUL-Am.MSCI Europe ACTION Act.Nom. U.ETF EUR Dis. oN      |               |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 135,520 EUR   | 0 St.   | M     |        |      |
| LU1691909508 | MUL-AM.MSCI GI.G.Eq.U.ETF Nam.-An. Acc oN                 |               |         |       | CECGMX | DUSD |
|              | 02.07.2026 07:27:06                                       | 17,860 EUR    | 0 St.   | M     |        |      |
| LU2023678449 | MUL-AM.MSCI Millenials U.ETF Act. Nom. USD Acc. oN        |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:07                                       | 16,024 EUR    | 0 St.   | M     |        |      |
| LU1900066033 | MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Acc. oN        |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                       | 117,580 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 08:19:04                                       | 114,840 EUR   | 2 St.   | S     |        |      |
|              | 02.07.2026 09:32:50                                       | 115,020 EUR   | 7 St.   | B     |        |      |
|              | 02.07.2026 10:53:25                                       | 115,560 EUR   | 10 St.  | S     |        |      |
|              | 02.07.2026 11:31:19                                       | 115,480 EUR   | 15 St.  | B     |        |      |
|              | 02.07.2026 16:24:57                                       | 115,840 EUR   | 7 St.   | S     |        |      |
|              | 02.07.2026 16:27:24                                       | 115,440 EUR   | 15 St.  | B     |        |      |
|              | 02.07.2026 16:32:46                                       | 115,000 EUR   | 8 St.   | B     |        |      |
|              | 02.07.2026 16:43:52                                       | 113,800 EUR   | 51 St.  | B     |        |      |
|              | 02.07.2026 22:56:36                                       | 112,800 EUR   | 10 St.  | B     |        |      |
| LU2090063327 | MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Dis.oN         |               |         |       | CECIMS | DUSD |
|              | 02.07.2026 18:30:13                                       | 186,020 EUR   | 1 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                       | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                         |        |      |
| LU2023679090 | MUL-Am.MSCI Smart Mobil.Filt. Act. Nom. UCITS ETF USD Acc.oN<br>02.07.2026 07:27:0126,370 EUR0 St.M                                                                                                               | CECGMS | DUSD |
| LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N.<br>02.07.2026 07:27:06187,340 EUR0 St.M                                                                                                                          | CECIMS | DUSD |
| LU2082997789 | MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N.<br>02.07.2026 07:27:06206,150 EUR0 St.M                                                                                                                    | CECIMX | DUSD |
| LU1834987890 | MUL-Am.ST.EU.600 Indust. Act.Nom.UCITS ETF Acc o.N.<br>02.07.2026 07:27:05152,440 EUR0 St.M<br>02.07.2026 10:50:02152,700 EUR17 St.S                                                                              | CECGMS | DUSD |
| LU2991918421 | MUL-Amu.S&P 500 Equal Weight Act.Nom. U.ETF USD Acc. oN<br>02.07.2026 07:27:0511,054 EUR0 St.M                                                                                                                    | CECGMS | DUSD |
| LU1650492330 | MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Ant. EUR hed Acc<br>02.07.2026 07:27:07196,080 EUR0 St.M                                                                                                              | CECGMX | DUSD |
| LU1650492173 | MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Acc<br>02.07.2026 07:27:0722,285 EUR0 St.M                                                                                                                    | CECGMS | DUSD |
| LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Dist<br>02.07.2026 07:27:06183,940 EUR0 St.M                                                                                                                  | CEOIMS | DUSD |
| LU1834983550 | MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Acc o.N.<br>02.07.2026 07:27:06129,600 EUR0 St.M                                                                                                                | CECGMS | DUSD |
| LU2082996385 | MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Dist o.N.<br>02.07.2026 07:27:05156,740 EUR0 St.M                                                                                                               | CECIMS | DUSD |
| LU1834983477 | MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Acc o.N.<br>02.07.2026 07:27:0069,650 EUR0 St.M<br>02.07.2026 14:25:3770,560 EUR1 St.B<br>02.07.2026 14:25:3870,550 EUR1 St.S                                         | CECGMS | DUSD |
| LU2082996112 | MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Dist o.N.<br>02.07.2026 07:27:0593,880 EUR0 St.M<br>02.07.2026 07:31:5993,440 EUR1 St.S<br>02.07.2026 14:13:1094,930 EUR1 St.S<br>02.07.2026 22:24:3294,810 EUR4 St.S | CECIMX | DUSD |
| LU1834988278 | MUL-Amundi Est600 Energy Act. Nom.UE EUR Acc. oN<br>02.07.2026 07:27:0599,330 EUR0 St.M                                                                                                                           | CECGMS | DUSD |
| LU2082998167 | MUL-Amundi Est600 Energy Act. Nom.UE EUR Dis. oN<br>02.07.2026 07:27:01131,600 EUR0 St.M                                                                                                                          | CECIMS | DUSD |
| LU1834986900 | MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Acc o.N.<br>02.07.2026 07:27:05155,700 EUR0 St.M                                                                                                                 | CECGMS | DUSD |
| LU2082997516 | MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Dist o.N.<br>02.07.2026 07:27:00197,780 EUR0 St.M<br>02.07.2026 16:45:21204,500 EUR25 St.S                                                                       | CECIMS | DUSD |
| LU1834987973 | MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Acc o.N.<br>02.07.2026 07:27:0693,610 EUR0 St.M                                                                                                                   | CECGMS | DUSD |
| LU2082997946 | MUL-Amundi Est600 Insurance Act. Nom. UCITS ETF Dist o.N.<br>02.07.2026 07:27:00108,300 EUR0 St.M                                                                                                                 | CECIMX | DUSD |
| LU1834988518 | MUL-Amundi Est600 Technology Act. Nom. UCITS ETF Acc o.N.<br>02.07.2026 07:27:05120,160 EUR0 St.M                                                                                                                 | CECGMS | DUSD |
| LU2082998837 | MUL-Amundi Est600 Technology Act. Nom. UCITS ETF Dist o.N.<br>02.07.2026 07:27:05151,980 EUR0 St.M                                                                                                                | CECIMX | DUSD |
| LU1834988609 | MUL-Amundi Est600 Telecom Act. Nom. UCITS ETF Acc o.N.<br>02.07.2026 07:27:0551,800 EUR0 St.M                                                                                                                     | CECGMS | DUSD |
| LU2082999058 | MUL-Amundi Est600 Telecom Act. Nom. UCITS ETF Dist o.N.<br>02.07.2026 07:27:0669,630 EUR0 St.M<br>02.07.2026 20:32:0069,820 EUR3 St.B                                                                             | CECIMX | DUSD |
| LU1834988864 | MUL-Amundi Est600 Utilities Act. Nom. UCITS ETF Acc o.N.<br>02.07.2026 07:27:00103,540 EUR0 St.M                                                                                                                  | CECGMS | DUSD |
| LU2082999215 | MUL-Amundi Est600 Utilities Act. Nom. UCITS ETF Dist o.N.                                                                                                                                                         | CECIMS | DUSD |

| ISIN         | Bezeichnung                                                  |               |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung     | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                          | 155,500 EUR   | 0 St.   | M     |        |      |
| LU2970735911 | MUL-Amundi EUR HY Corp.Bond Act.Nominat. UCITS ETF Acc oN    |               |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 10,403 EUR    | 0 St.   | M     |        |      |
| LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Acc oN  |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:07                                          | 75,672 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 10:01:16                                          | 73,920 EUR    | 3 St.   | S     |        |      |
|              | 02.07.2026 15:11:17                                          | 74,980 EUR    | 15 St.  | B     |        |      |
|              | 02.07.2026 19:25:33                                          | 74,448 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 19:25:34                                          | 73,786 EUR    | 1 St.   | S     |        |      |
| LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN |               |         |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:01                                          | 66,122 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 08:02:58                                          | 65,526 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 10:11:52                                          | 64,994 EUR    | 80 St.  | B     |        |      |
|              | 02.07.2026 17:06:52                                          | 65,030 EUR    | 35 St.  | B     |        |      |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N                 |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 22,788 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 08:12:28                                          | 22,554 EUR    | 15 St.  | S     |        |      |
|              | 02.07.2026 09:26:07                                          | 22,539 EUR    | 3 St.   | B     |        |      |
|              | 02.07.2026 09:26:08                                          | 22,531 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 10:01:50                                          | 22,611 EUR    | 5 St.   | B     |        |      |
|              | 02.07.2026 10:46:59                                          | 22,714 EUR    | 9 St.   | B     |        |      |
|              | 02.07.2026 10:47:00                                          | 22,702 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 11:17:00                                          | 22,647 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 11:38:36                                          | 22,672 EUR    | 6 St.   | S     |        |      |
|              | 02.07.2026 12:01:19                                          | 22,689 EUR    | 2 St.   | B     |        |      |
|              | 02.07.2026 13:07:47                                          | 22,673 EUR    | 17 St.  | S     |        |      |
|              | 02.07.2026 13:16:23                                          | 22,693 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 14:02:29                                          | 22,716 EUR    | 7 St.   | B     |        |      |
|              | 02.07.2026 14:26:12                                          | 22,744 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 14:51:35                                          | 22,808 EUR    | 28 St.  | B     |        |      |
|              | 02.07.2026 14:51:36                                          | 22,794 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 14:56:03                                          | 22,762 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 14:56:03                                          | 22,749 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 14:56:11                                          | 22,736 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 15:15:45                                          | 22,738 EUR    | 2 St.   | B     |        |      |
|              | 02.07.2026 15:46:36                                          | 22,868 EUR    | 3 St.   | B     |        |      |
|              | 02.07.2026 15:46:37                                          | 22,858 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 15:54:59                                          | 22,861 EUR    | 3 St.   | S     |        |      |
|              | 02.07.2026 16:10:16                                          | 22,812 EUR    | 2 St.   | S     |        |      |
|              | 02.07.2026 16:18:04                                          | 22,806 EUR    | 2 St.   | B     |        |      |
|              | 02.07.2026 17:01:15                                          | 22,752 EUR    | 3 St.   | B     |        |      |
|              | 02.07.2026 17:36:49                                          | 22,742 EUR    | 25 St.  | B     |        |      |
|              | 02.07.2026 18:25:19                                          | 22,510 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 19:58:26                                          | 22,401 EUR    | 3 St.   | S     |        |      |
|              | 02.07.2026 20:33:38                                          | 22,571 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 21:00:30                                          | 22,559 EUR    | 23 St.  | B     |        |      |
|              | 02.07.2026 21:00:31                                          | 22,509 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 22:08:44                                          | 22,664 EUR    | 5 St.   | B     |        |      |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN        |               |         |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:01                                          | 42,760 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 14:30:44                                          | 42,635 EUR    | 1 St.   | B     |        |      |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN             |               |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:07                                          | 89,210 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 07:51:44                                          | 89,050 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 07:51:46                                          | 88,850 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 08:05:27                                          | 88,700 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 08:05:28                                          | 88,560 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 13:43:31                                          | 88,780 EUR    | 5 St.   | S     |        |      |
|              | 02.07.2026 21:36:30                                          | 87,910 EUR    | 2 St.   | S     |        |      |
| LU2082999306 | MUL-Amundi Smart.Overn.Return Act.Nom. UCITS ETF Dist.o.N.   |               |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:01                                          | 101,370 EUR   | 0 St.   | M     |        |      |
| LU1230136894 | MUL-Amundi Smart.Overn.Return Act.Nom.GBP Hdg U.ETF Acc.oN   |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:07                                          | 1.446,487 EUR | 0 St.   | M     |        |      |
| LU1190417599 | MUL-Amundi Smart.Overn.Return Act.Nom.UCITS ETF Acc. o.N.    |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                          | 109,405 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 07:32:28                                          | 109,406 EUR   | 300 St. | B     |        |      |
|              | 02.07.2026 12:05:40                                          | 109,420 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 12:05:41                                          | 109,413 EUR   | 1 St.   | S     |        |      |

| ISIN         | Bezeichnung                                                  | CFI           | MIC        |       |        |      |
|--------------|--------------------------------------------------------------|---------------|------------|-------|--------|------|
|              | Zeit                                                         | Notierung     | Volumen    | Seite |        |      |
|              | 02.07.2026 12:36:05                                          | 109,406 EUR   | 2.500 St.  | S     |        |      |
|              | 02.07.2026 16:51:12                                          | 109,419 EUR   | 55 St.     | B     |        |      |
|              | 02.07.2026 20:18:10                                          | 109,420 EUR   | 100 St.    | B     |        |      |
| LU1248511575 | MUL-Amundi Smart.Overn.Return Act.Nom.USD Hgd U.ETF Acc.oN   |               |            |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:07                                          | 1.150,711 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 07:31:40                                          | 1.153,799 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 07:31:41                                          | 1.151,253 EUR | 2 St.      | S     |        |      |
| LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.            |               |            |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:07                                          | 89,105 EUR    | 0 St.      | M     |        |      |
| LU1407890976 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN  |               |            |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 61,445 EUR    | 0 St.      | M     |        |      |
| LU1407890620 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN   |               |            |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 89,172 EUR    | 0 St.      | M     |        |      |
| LU1233598447 | MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Acc.o.N. |               |            |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:00                                          | 110,530 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 16:44:48                                          | 110,113 EUR   | 340 St.    | B     |        |      |
| LU2090062352 | MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Dis.o.N. |               |            |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 92,095 EUR    | 0 St.      | M     |        |      |
| LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.      |               |            |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,045 EUR    | 0 St.      | M     |        |      |
| LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap Act.Nom. U.ETF USD Acc. oN    |               |            |       | CECGEU | DUSD |
|              | 02.07.2026 07:27:05                                          | 10,526 EUR    | 0 St.      | M     |        |      |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05                 |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 1,590 EUR     | 0 St.      | M     |        |      |
| CA6252841045 | Mullen Group Ltd. Registered Shares o.N.                     |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 13,500 EUR    | 0 St.      | M     |        |      |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N.            |               |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 4,580 EUR     | 0 St.      | M     |        |      |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N.                     |               |            |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:06                                          | 211,850 EUR   | 0 St.      | M     |        |      |
| LU3180074463 | MULTI UTS Lux-Am.Eu.Str.Aut. Act.Nom. U.ETF EUR Acc. oN      |               |            |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 5,876 EUR     | 0 St.      | M     |        |      |
|              | 02.07.2026 16:50:07                                          | 5,935 EUR     | 5 St.      | S     |        |      |
| NO0010734338 | Multiconsult AS Navne-Aksjer NK -,50                         |               |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 12,740 EUR    | 0 St.      | M     |        |      |
| LU0099840620 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.        |               |            |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                          | 129,326 EUR   | 0 St.      | M     |        |      |
| LU0099840034 | Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N.        |               |            |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                          | 206,875 EUR   | 0 St.      | M     |        |      |
| LU0199670695 | Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N.               |               |            |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:06                                          | 488,094 EUR   | 0 St.      | M     |        |      |
| LU0175576296 | Multipartner-Konwave Gold Equ Act. Nom. B o.N.               |               |            |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 686,025 EUR   | 0 St.      | M     |        |      |
| DE0008479213 | Multirent-INVEST Inhaber-Anteile                             |               |            |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:05                                          | 32,270 EUR    | 0 St.      | M     |        |      |
| NO0011037327 | Multitude AG EO-FLR Notes 2021(26/Und.)                      |               |            |       | DBVGQR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,125 %     | 0 EUR      | M     |        |      |
|              | 02.07.2026 14:24:59                                          | 99,900 %      | 10.000 EUR | S     |        |      |
|              | 02.07.2026 14:33:24                                          | 99,200 %      | 40.000 EUR | S     |        |      |
| CH1398992755 | Multitude AG Namens-Aktien EO 1,85                           |               |            |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 5,140 EUR     | 0 St.      | M     |        |      |
| NO0013726893 | Multitude Capital Oyj EO-FLR Cap.Notes 2026(Und.)            |               |            |       | DBVGBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 105,987 %     | 0 EUR      | M     |        |      |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28)           |               |            |       | DTFSFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,641 %      | 0 EUR      | M     |        |      |

| ISIN         | Bezeichnung                                                                                                             |                                     |                                   |             | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|-------------|--------|------|
|              | Zeit                                                                                                                    | Notierung                           | Volumen                           | Seite       |        |      |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27)<br>02.07.2026 07:27:06                                               | 98,390 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26)<br>02.07.2026 07:27:07                                               | 99,451 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35)                                                                      |                                     |                                   |             | DTFSFB | DUSD |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40)<br>02.07.2026 07:27:06                                               | 61,337 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39)<br>02.07.2026 07:27:07                                               | 64,035 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36)<br>02.07.2026 07:27:06                                               | 76,182 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29)<br>02.07.2026 07:27:06                                               | 93,591 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30)                                                                      |                                     |                                   |             | DTFSFB | DUSD |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32)<br>02.07.2026 07:27:07                                               | 94,183 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27)<br>02.07.2026 07:27:06<br>02.07.2026 13:24:52<br>02.07.2026 17:18:37 | 100,423 %<br>100,547 %<br>100,524 % | 0 EUR<br>40.000 EUR<br>30.000 EUR | M<br>B<br>B | DTFSFB | DUSD |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29)<br>02.07.2026 07:27:05<br>02.07.2026 17:17:25                        | 101,027 %<br>101,162 %              | 0 EUR<br>40.000 EUR               | M<br>B      | DTFSFB | DUSD |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30)<br>02.07.2026 07:27:05<br>02.07.2026 15:58:03                        | 100,816 %<br>100,790 %              | 0 EUR<br>9.000 EUR                | M<br>B      | DTFSFB | DUSD |
| DE000MHB36J8 | Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26)<br>02.07.2026 07:27:05                                               | 100,171 %                           | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB37J6 | Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28)<br>02.07.2026 07:27:05                                               | 101,126 %                           | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB38J4 | Münchener Hypothekenbank MTN-HPF Ser.2041 v.24(34)<br>02.07.2026 07:27:06                                               | 101,220 %                           | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB39J2 | Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31)<br>02.07.2026 07:27:05                                               | 100,513 %                           | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB40J0 | Münchener Hypothekenbank MTN-HPF Ser.2066 v.24(31)<br>02.07.2026 07:27:06                                               | 99,026 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB41J8 | Münchener Hypothekenbank MTN-HPF Ser.2070 v.25(35)<br>02.07.2026 07:27:05                                               | 98,673 %                            | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB42J6 | Münchener Hypothekenbank MTN-HPF Ser.2089 v.26(33)<br>02.07.2026 07:27:06                                               | 100,132 %                           | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB43J4 | Münchener Hypothekenbank MTN-HPF Ser.2096 v.26(29)<br>02.07.2026 07:27:05                                               | 100,368 %                           | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29)<br>02.07.2026 07:27:06                                             | 93,164 %                            | 0 EUR                             | M           | DTFUFB | DUSD |
| DE000MHB67Q8 | Münchener Hypothekenbank MTN-IHS Serie 2082 v.25(35)<br>02.07.2026 07:27:05                                             | 97,714 %                            | 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 |
| CH1100259808 | Münchener Hypothekenbank SF-MTN-HPF S.1930 v.2021(2041)                                                                 |                                     |                                   |             | DBFSFB | DUSD |
| XS2817890077 | Münchener Rückvers.-Ges. AG FLR-Anleihe v.24(33/44)                                                                     |                                     |                                   |             | DBFXGB | DUSD |

| ISIN         | Bezeichnung                                                |             | CFI       |       | MIC         |
|--------------|------------------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                       | Notierung   | Volumen   | Seite |             |
|              | 02.07.2026 07:27:06                                        | 101,543 %   | 0 EUR     | M     |             |
| XS3156305925 | Münchener Rückvers.-Ges. AG FLR-Anleihe v.25(35/46)        |             |           |       | DBFXAB DUSD |
|              | 02.07.2026 07:27:05                                        | 99,660 %    | 0 EUR     | M     |             |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49)    |             |           |       | DBFXGB DUSD |
|              | 02.07.2026 07:27:00                                        | 99,628 %    | 0 EUR     | M     |             |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41)    |             |           |       | DBFXGB DUSD |
|              | 02.07.2026 07:27:06                                        | 90,432 %    | 0 EUR     | M     |             |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42)    |             |           |       | DBFXGB DUSD |
|              | 02.07.2026 07:27:07                                        | 86,491 %    | 0 EUR     | M     |             |
| US6261881063 | Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/50/o.N |             |           |       | EDSXFR DUSD |
|              | 02.07.2026 07:27:00                                        | 10,000 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 09:15:06                                        | 10,000 EUR  | 3 St.     | B     |             |
| DE0008430026 | Münchener Rückvers.-Ges. AG Namens-Aktien o.N.             |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                        | 491,600 EUR | 0 St.     | M     |             |
|              | 02.07.2026 07:30:01                                        | 491,200 EUR | 10 St.    | S     |             |
|              | 02.07.2026 07:31:06                                        | 492,100 EUR | 10 St.    | B     |             |
|              | 02.07.2026 07:32:04                                        | 491,500 EUR | 1 St.     | S     |             |
|              | 02.07.2026 07:59:48                                        | 492,800 EUR | 3 St.     | B     |             |
|              | 02.07.2026 08:12:47                                        | 492,100 EUR | 10 St.    | S     |             |
|              | 02.07.2026 08:16:27                                        | 491,900 EUR | 60 St.    | B     |             |
|              | 02.07.2026 08:42:34                                        | 492,100 EUR | 10 St.    | S     |             |
|              | 02.07.2026 09:02:06                                        | 495,700 EUR | 10 St.    | S     |             |
|              | 02.07.2026 09:02:32                                        | 495,500 EUR | 200 St.   | S     |             |
|              | 02.07.2026 09:04:23                                        | 494,500 EUR | 10 St.    | B     |             |
|              | 02.07.2026 09:11:21                                        | 493,900 EUR | 2 St.     | S     |             |
|              | 02.07.2026 09:16:09                                        | 493,200 EUR | 4 St.     | S     |             |
|              | 02.07.2026 09:17:56                                        | 494,000 EUR | 12 St.    | B     |             |
|              | 02.07.2026 09:27:38                                        | 494,800 EUR | 100 St.   | S     |             |
|              | 02.07.2026 09:27:50                                        | 495,100 EUR | 4 St.     | S     |             |
|              | 02.07.2026 09:36:51                                        | 494,000 EUR | 20 St.    | B     |             |
|              | 02.07.2026 09:40:13                                        | 494,100 EUR | 5 St.     | B     |             |
|              | 02.07.2026 09:46:15                                        | 494,600 EUR | 100 St.   | B     |             |
|              | 02.07.2026 09:47:05                                        | 494,500 EUR | 100 St.   | B     |             |
|              | 02.07.2026 09:53:37                                        | 494,800 EUR | 1.000 St. | B     |             |
|              | 02.07.2026 10:04:58                                        | 495,200 EUR | 10 St.    | B     |             |
|              | 02.07.2026 10:19:18                                        | 496,100 EUR | 4 St.     | B     |             |
|              | 02.07.2026 10:25:04                                        | 496,000 EUR | 11 St.    | S     |             |
|              | 02.07.2026 10:27:04                                        | 496,000 EUR | 6 St.     | B     |             |
|              | 02.07.2026 10:36:58                                        | 495,600 EUR | 14 St.    | S     |             |
|              | 02.07.2026 10:42:24                                        | 496,100 EUR | 11 St.    | B     |             |
|              | 02.07.2026 10:56:57                                        | 496,200 EUR | 2 St.     | B     |             |
|              | 02.07.2026 10:59:35                                        | 496,400 EUR | 20 St.    | B     |             |
|              | 02.07.2026 11:03:17                                        | 496,200 EUR | 10 St.    | S     |             |
|              | 02.07.2026 11:16:43                                        | 497,500 EUR | 100 St.   | B     |             |
|              | 02.07.2026 11:17:19                                        | 497,000 EUR | 47 St.    | B     |             |
|              | 02.07.2026 11:18:16                                        | 497,300 EUR | 75 St.    | B     |             |
|              | 02.07.2026 11:20:06                                        | 497,000 EUR | 10 St.    | B     |             |
|              | 02.07.2026 11:28:42                                        | 497,000 EUR | 125 St.   | S     |             |
|              | 02.07.2026 11:32:19                                        | 496,700 EUR | 50 St.    | B     |             |
|              | 02.07.2026 11:33:18                                        | 496,700 EUR | 8 St.     | B     |             |
|              | 02.07.2026 11:35:18                                        | 496,600 EUR | 3 St.     | B     |             |
|              | 02.07.2026 11:36:03                                        | 496,400 EUR | 10 St.    | B     |             |
|              | 02.07.2026 11:40:33                                        | 496,300 EUR | 17 St.    | B     |             |
|              | 02.07.2026 11:49:09                                        | 496,300 EUR | 25 St.    | B     |             |
|              | 02.07.2026 12:04:48                                        | 496,500 EUR | 4 St.     | B     |             |
|              | 02.07.2026 12:06:42                                        | 496,100 EUR | 10 St.    | B     |             |
|              | 02.07.2026 12:08:05                                        | 496,400 EUR | 2 St.     | B     |             |
|              | 02.07.2026 12:10:50                                        | 496,300 EUR | 10 St.    | S     |             |
|              | 02.07.2026 12:19:11                                        | 496,200 EUR | 20 St.    | B     |             |
|              | 02.07.2026 12:25:46                                        | 495,200 EUR | 3 St.     | B     |             |
|              | 02.07.2026 12:34:23                                        | 495,800 EUR | 10 St.    | B     |             |
|              | 02.07.2026 12:41:25                                        | 495,700 EUR | 2 St.     | B     |             |
|              | 02.07.2026 12:45:21                                        | 496,100 EUR | 4 St.     | B     |             |
|              | 02.07.2026 12:52:06                                        | 496,100 EUR | 1 St.     | B     |             |
|              | 02.07.2026 13:11:48                                        | 496,200 EUR | 110 St.   | S     |             |
|              | 02.07.2026 13:13:23                                        | 496,500 EUR | 34 St.    | B     |             |
|              | 02.07.2026 13:15:40                                        | 496,600 EUR | 20 St.    | S     |             |
|              | 02.07.2026 13:24:31                                        | 496,300 EUR | 40 St.    | B     |             |
|              | 02.07.2026 13:25:40                                        | 496,200 EUR | 10 St.    | B     |             |
|              | 02.07.2026 13:26:43                                        | 496,200 EUR | 1 St.     | B     |             |
|              | 02.07.2026 13:29:41                                        | 496,000 EUR | 13 St.    | B     |             |
|              | 02.07.2026 13:38:06                                        | 495,800 EUR | 2 St.     | B     |             |

| ISIN         | Bezeichnung                                             | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 13:40:55                                     | 495,800 EUR | 38 St.  | B     |        |      |
|              | 02.07.2026 14:03:03                                     | 496,500 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 14:04:49                                     | 496,200 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 14:07:05                                     | 496,200 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 14:23:25                                     | 495,400 EUR | 80 St.  | B     |        |      |
|              | 02.07.2026 14:29:00                                     | 494,700 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 14:37:37                                     | 494,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:43:33                                     | 495,900 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 14:47:06                                     | 496,100 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 14:53:01                                     | 496,300 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 15:05:58                                     | 497,500 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:08:26                                     | 498,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 15:11:30                                     | 498,400 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 15:13:08                                     | 498,100 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 15:15:37                                     | 497,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:19:49                                     | 497,600 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 15:21:59                                     | 498,600 EUR | 500 St. | B     |        |      |
|              | 02.07.2026 15:25:39                                     | 498,500 EUR | 30 St.  | S     |        |      |
|              | 02.07.2026 15:27:34                                     | 498,900 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 15:27:45                                     | 498,900 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 15:40:28                                     | 498,700 EUR | 12 St.  | B     |        |      |
|              | 02.07.2026 15:57:14                                     | 497,200 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 15:59:32                                     | 496,500 EUR | 60 St.  | S     |        |      |
|              | 02.07.2026 16:00:39                                     | 497,000 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 16:04:15                                     | 496,200 EUR | 25 St.  | S     |        |      |
|              | 02.07.2026 16:19:36                                     | 498,100 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 16:23:57                                     | 498,600 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 16:28:12                                     | 499,700 EUR | 7 St.   | S     |        |      |
|              | 02.07.2026 16:30:02                                     | 500,000 EUR | 12 St.  | S     |        |      |
|              | 02.07.2026 16:30:05                                     | 500,000 EUR | 105 St. | S     |        |      |
|              | 02.07.2026 16:39:40                                     | 500,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:46:37                                     | 501,400 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 16:55:46                                     | 502,200 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 17:02:20                                     | 501,200 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 17:07:53                                     | 501,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:09:45                                     | 501,600 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 17:13:54                                     | 501,400 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 17:42:15                                     | 500,200 EUR | 40 St.  | B     |        |      |
|              | 02.07.2026 18:08:21                                     | 499,700 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 18:10:57                                     | 499,800 EUR | 80 St.  | S     |        |      |
|              | 02.07.2026 18:16:23                                     | 500,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:25:55                                     | 500,600 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 19:30:47                                     | 498,100 EUR | 8 St.   | S     |        |      |
|              | 02.07.2026 19:32:01                                     | 499,100 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 20:00:08                                     | 499,100 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 20:59:24                                     | 499,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:59:25                                     | 498,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 21:00:46                                     | 499,100 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 22:14:44                                     | 499,700 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 22:24:48                                     | 499,800 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 22:26:33                                     | 499,800 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 22:28:33                                     | 499,900 EUR | 19 St.  | B     |        |      |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27)            |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,725 %    | 0 EUR   | M     |        |      |
| XS2750308483 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/29)            |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 102,690 %   | 0 EUR   | M     |        |      |
| XS2864439158 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/30)            |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 102,710 %   | 0 EUR   | M     |        |      |
| XS3192254632 | Mundys S.p.A. EO-Med.-Term Notes 2025(25/31)            |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,490 %    | 0 EUR   | M     |        |      |
| XS3367640680 | Mundys S.p.A. EO-Med.-Term Notes 2026(26/32)            |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 101,095 %   | 0 EUR   | M     |        |      |
| XS2635195311 | Municipality Finance PLC DL-Med.-T. Nts 2023(27) Reg.S  |             |         |       | DTFTFR | DUSD |
| XS2914674408 | Municipality Finance PLC DL-Med.-Term Nts 2024(29)Reg.S |             |         |       | DTFTFR | DUSD |
| XS1548533329 | Municipality Finance PLC EO-Med.-Term Notes 2017(26)    |             |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 99,301 %    | 0 EUR   | M     |        |      |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30)    |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 88,893 %    | 0 EUR   | M     |        |      |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31)    |             |         |       | DTFTFR | DUSD |



| ISIN         | Bezeichnung                                            |             | CFI     |       | MIC    |      |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                   | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:07                                    | 87,792 %    | 0 EUR   | M     |        |      |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 86,384 %    | 0 EUR   | M     |        |      |
| XS1692485912 | Municipality Finance PLC EO-Medium-Term Notes 2017(27) |             |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:07                                    | 97,974 %    | 0 EUR   | M     |        |      |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 76,710 %    | 0 EUR   | M     |        |      |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 95,490 %    | 0 EUR   | M     |        |      |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28)   |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 100,810 %   | 0 EUR   | M     |        |      |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 100,360 %   | 0 EUR   | M     |        |      |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 101,381 %   | 0 EUR   | M     |        |      |
| XS2889897885 | Municipality Finance PLC EO-Medium-Term Nts 2024(29)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 99,405 %    | 0 EUR   | M     |        |      |
| XS2748850927 | Municipality Finance PLC EO-Medium-Term Nts 2024(34)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 97,871 %    | 0 EUR   | M     |        |      |
| XS2988555855 | Municipality Finance PLC EO-Medium-Term Nts 2025(29)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 99,680 %    | 0 EUR   | M     |        |      |
| XS3303588829 | Municipality Finance PLC EO-Medium-Term Nts 2026(33)   |             |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 98,500 %    | 0 EUR   | M     |        |      |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 15,670 EUR  | 0 St.   | M     |        |      |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R       |             |         |       | CFOGIU | DUSD |
|              | 02.07.2026 07:27:05                                    | 231,573 EUR | 0 St.   | M     |        |      |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 60,410 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:03:00                                    | 60,800 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 16:03:01                                    | 60,300 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:42:46                                    | 56,500 EUR  | 90 St.  | S     |        |      |
|              | 02.07.2026 20:18:59                                    | 55,610 EUR  | 1 St.   | S     |        |      |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 27,640 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 |
|              | 02.07.2026 07:27:06                                    | 490,800 EUR | 0 St.   | M     |        |      |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N.   |             |         |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:05                                    | 99,816 EUR  | 0 St.   | M     |        |      |
| JP3912700006 | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N.  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 21,800 EUR  | 0 St.   | M     |        |      |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 0,240 EUR   | 0 St.   | M     |        |      |
| FI4000410758 | Musti Group Oyj Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 15,050 EUR  | 0 St.   | M     |        |      |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27)            |             |         |       | DBVUGR | DUSD |
|              | 02.07.2026 07:27:01                                    | 102,325 %   | 0 EUR   | M     |        |      |
| NO0013325407 | Mutares SE & Co. KGaA FLR-Bonds v.24(24/29)            |             |         |       | DBVUGR | DUSD |
|              | 02.07.2026 07:27:07                                    | 102,850 %   | 0 EUR   | M     |        |      |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N.               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                    | 28,150 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:37:20                                    | 28,350 EUR  | 150 St. | B     |        |      |
|              | 02.07.2026 17:21:33                                    | 28,400 EUR  | 79 St.  | B     |        |      |
|              | 02.07.2026 18:37:55                                    | 28,450 EUR  | 3 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                              | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                |        |      |
| CNE100007CV2 | Muyuan Foods Group Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:063,480 EUR0 St.M                                                                                                                                                                 | ESVUFR | DUSD |
| IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N.                                                                                                                                                                                            | CMXXXU | DUSD |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27)<br>02.07.2026 07:27:0596,642 %0 EURM                                                                                                                                                                            | DBFNBR | DUSD |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N.<br>02.07.2026 07:27:0030,200 EUR0 St.M                                                                                                                                                                                 | ESVUFR | DUSD |
| DE000A3EYLC7 | mwb fairtrade Wphdlsbank AG Namens-Aktien o.N.<br>02.07.2026 07:27:0011,800 EUR0 St.M<br>02.07.2026 12:42:4111,100 EUR75 St.B<br>02.07.2026 15:41:0611,200 EUR500 St.S<br>02.07.2026 15:41:3411,300 EUR250 St.S<br>02.07.2026 15:48:5411,300 EUR100 St.S | ESVUFR | DUSD |
| SE0025158629 | Mycronic AB Namn-Aktier SK 0,50<br>02.07.2026 07:27:0728,300 EUR0 St.M                                                                                                                                                                                   | ESVUFR | DUSD |
| US6284641098 | Myers Industries Inc. Registered Shares o.N.<br>02.07.2026 07:27:0630,000 EUR0 St.M                                                                                                                                                                      | ESVUFR | DUSD |
| US6289881079 | Mynd.ai Inc. Reg. Shares (ADRs) o.N.<br>02.07.2026 07:27:050,340 EUR0 St.M                                                                                                                                                                               | EDSNFR | DUSD |
| US62857J2015 | Myomo Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:060,914 EUR0 St.M                                                                                                                                                                              | ESVUFR | DUSD |
| US55405W1045 | MYR Group Inc. (Del.) Registered Shares o.N.<br>02.07.2026 07:27:00407,100 EUR0 St.M<br>02.07.2026 18:06:31386,500 EUR4 St.B                                                                                                                             | ESVUFR | DUSD |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01<br>02.07.2026 07:27:055,276 EUR0 St.M<br>02.07.2026 18:49:095,194 EUR291 St.S                                                                                                                             | ESVUFR | DUSD |
| CA62857Y1097 | Myriad Uranium Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,336 EUR0 St.M                                                                                                                                                                        | ESVUFR | DUSD |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26)<br>02.07.2026 07:27:0799,605 %0 EURM                                                                                                                                                                                 | DBFNCR | DUSD |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27)<br>02.07.2026 07:27:0699,241 %0 EURM                                                                                                                                                                                 | DBFNCR | DUSD |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N.<br>02.07.2026 07:27:0539,500 EUR0 St.M                                                                                                                                                                    | ESVUFN | DUSD |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0013,250 EUR0 St.M<br>02.07.2026 11:12:3713,100 EUR4 St.S                                                                                                                                            | ESVUFB | DUSD |
| JP3651210001 | Nabtesco Corp. Registered Shares o.N.<br>02.07.2026 07:27:0528,800 EUR0 St.M<br>02.07.2026 19:07:3028,000 EUR1 St.S                                                                                                                                      | ESVUFR | DUSD |
| JP3813200007 | Nachi-Fujikoshi Corp. Registered Shares o.N.<br>02.07.2026 07:27:0632,600 EUR0 St.M                                                                                                                                                                      | ESVUFR | DUSD |
| FR0013482791 | Nacon S.A. Act.Port. EO 1<br>02.07.2026 07:27:060,134 EUR0 St.M<br>02.07.2026 19:40:130,134 EUR302 St.S<br>02.07.2026 19:40:130,134 EUR1 St.B                                                                                                            | ESVUFN | DUSD |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125<br>02.07.2026 07:27:050,390 EUR0 St.M                                                                                                                                                                         | ESVUFR | DUSD |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N.<br>02.07.2026 07:27:0674,450 EUR0 St.M<br>02.07.2026 09:42:5774,800 EUR1 St.S<br>02.07.2026 09:42:5874,800 EUR2 St.B<br>02.07.2026 18:19:5574,250 EUR1 St.S                                                                | ESVUFR | DUSD |
| JP3647800006 | Nagase & Co. Ltd., The Registered Shares o.N.<br>02.07.2026 07:27:076,400 EUR0 St.M                                                                                                                                                                      | ESVUFR | DUSD |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N.                                                                                                                                                                                                          | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                   | CFI                                                                | MIC                                       |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                   | Notierung<br>9,950 EUR                                             | Volumen<br>0 St.                          |
|              |                                                                                                                                                               | Seite<br>M                                                         |                                           |
| JP3642500007 | Nakanishi Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                  | 16,200 EUR                                                         | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075<br>02.07.2026 07:27:07                                                                                             | 0,812 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| DE000WNDL300 | NAKIKI SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 20:04:01                                                                                   | 0,214 EUR<br>0,224 EUR                                             | 0 St.<br>50 St.                           |
|              |                                                                                                                                                               | M<br>B                                                             |                                           |
| ZAE000322095 | Nampak Ltd. Registered Shares RC 12,50<br>02.07.2026 07:27:06                                                                                                 | 23,800 EUR                                                         | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                    | 19,500 EUR                                                         | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| CA63000Y1034 | Nanalysis Scientific Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                      | 0,080 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| JP3651120002 | Nano Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                              | 0,545 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| KYG6391Y1281 | Nano Labs Ltd. Reg.Shares Cl.A DL -,002<br>02.07.2026 07:27:05                                                                                                | 1,590 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                        | 0,476 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| FR0011341205 | Nanobiotix S.A. Actions au Port. EO -,03<br>02.07.2026 07:27:05<br>02.07.2026 08:19:31<br>02.07.2026 09:15:11<br>02.07.2026 21:17:32<br>02.07.2026 21:17:33   | 34,060 EUR<br>33,500 EUR<br>32,500 EUR<br>34,420 EUR<br>34,080 EUR | 0 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St. |
|              |                                                                                                                                                               | M<br>S<br>B<br>B<br>S                                              |                                           |
| US63009J1079 | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N.<br>02.07.2026 07:27:06<br>02.07.2026 09:43:02<br>02.07.2026 09:43:03<br>02.07.2026 22:32:26<br>02.07.2026 22:32:27 | 35,000 EUR<br>33,400 EUR<br>33,000 EUR<br>35,000 EUR<br>33,800 EUR | 0 St.<br>2 St.<br>1 St.<br>4 St.<br>1 St. |
|              |                                                                                                                                                               | M<br>B<br>S<br>B<br>S                                              |                                           |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10<br>02.07.2026 07:27:00<br>02.07.2026 18:47:06                                                                      | 0,032 EUR<br>0,033 EUR                                             | 0 St.<br>576 St.                          |
|              |                                                                                                                                                               | M<br>B                                                             |                                           |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1<br>02.07.2026 07:27:00                                                                                       | 1,310 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N.<br>02.07.2026 07:27:01                                                                                            | 0,781 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                       | 1,985 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| AU000000NAN9 | Nanosonics Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                 | 1,970 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| US6300873022 | Nanoviricides Inc. Registered Shares New DL -,01<br>02.07.2026 07:27:05                                                                                       | 1,190 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| CA63010G1000 | NanoXplore Inc. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 15:16:38                                                                          | 1,084 EUR<br>1,080 EUR                                             | 0 St.<br>5.000 St.                        |
|              |                                                                                                                                                               | M<br>B                                                             |                                           |
| DK0060520450 | Napatech A/S Navne-Aktier DK 0,25<br>02.07.2026 07:27:00                                                                                                      | 4,145 EUR                                                          | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                               | 33,300 EUR                                                         | 0 St.                                     |
|              |                                                                                                                                                               | M                                                                  |                                           |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31)                                                                                                                              |                                                                    |                                           |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40)                                                                                                                              |                                                                    |                                           |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50)                                                                                                                              |                                                                    |                                           |
| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28)                                                                                                                              |                                                                    |                                           |

| ISIN         | Bezeichnung                                                  |             |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
| US63111XAJ00 | Nasdaq Inc. DL-Notes 2023(23/34)                             |             |         |       | DBFNGR | DUSD |
| US63111XAK72 | Nasdaq Inc. DL-Notes 2023(23/53)                             |             |         |       | DBFNGR | DUSD |
| US63111XAL55 | Nasdaq Inc. DL-Notes 2023(23/63)                             |             |         |       | DBFNGR | DUSD |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29)                             |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                          | 96,457 %    | 0 EUR   | M     |        |      |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30)                             |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 91,827 %    | 0 EUR   | M     |        |      |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33)                             |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                          | 83,451 %    | 0 EUR   | M     |        |      |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32)                             |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                          | 105,147 %   | 0 EUR   | M     |        |      |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 72,700 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:46:55                                          | 72,800 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:46:56                                          | 72,600 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 12:38:59                                          | 72,400 EUR  | 10 St.  | S     |        |      |
| US6315122092 | Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02                  |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                          | 8,750 EUR   | 0 St.   | M     |        |      |
| ZAE000351946 | Naspers Ltd. Registered Shares N RC 20                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 44,600 EUR  | 0 St.   | M     |        |      |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28)  |             |         |       | DTFNCR | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,015 %   | 0 EUR   | M     |        |      |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32)  |             |         |       | DTFNCR | DUSD |
|              | 02.07.2026 07:27:06                                          | 102,468 %   | 0 EUR   | M     |        |      |
| XS2659226943 | Nat.Gr.Elect. Distr. (SW) PLC LS-Medium-Term Nts 2023(23/41) |             |         |       | DTFNFB | DUSD |
| US63888U1088 | Nat.Grocers by Vitamin Cottage Registered Shares DL -,001    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 28,000 EUR  | 0 St.   | M     |        |      |
| US6378701063 | Nat.Storage Affiliates Trust Reg. Sh. of Ben. Int. DL-,01    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 39,740 EUR  | 0 St.   | M     |        |      |
| US6323071042 | Natera Inc. Registered Shares DL -,0001                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 242,400 EUR | 0 St.   | M     |        |      |
| US6323471002 | Nathan's Famous Inc. Registered Shares DL -,01               |             |         |       | ESVXFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 89,500 EUR  | 0 St.   | M     |        |      |
| AU3CB0334621 | National Australia Bank Ltd. AD-FLR Cap.Med-T.Nts 26(36/41)  |             |         |       | DBFXFR | DUSD |
| AU3FN0051587 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29)  |             |         |       | DBVXAR | DUSD |
| AU3CB0310175 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2024(34/39)  |             |         |       | DBFXFR | DUSD |
| AU3CB0324226 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2025(35/40)  |             |         |       | DBFXFR | DUSD |
| AU3CB0286763 | National Australia Bank Ltd. AD-Medium-Term Notes 2022(27)   |             |         |       | DBFXFR | DUSD |
| AU3CB0304426 | National Australia Bank Ltd. AD-Medium-Term Notes 2023(26)   |             |         |       | DBFXFR | DUSD |
| AU3CB0304434 | National Australia Bank Ltd. AD-Medium-Term Notes 2023(28)   |             |         |       | DBFXFR | DUSD |
| AU3CB0309417 | National Australia Bank Ltd. AD-Medium-Term Notes 2024(27)   |             |         |       | DBFXFR | DUSD |
| AU3CB0334613 | National Australia Bank Ltd. AD-Medium-Term Nts 2026(31)     |             |         |       | DBFXFR | DUSD |
| USQ6535DCF98 | National Australia Bank Ltd. DL-FLR Med-T.Nts 2025(30)Reg.S  |             |         |       | DBVUFR | DUSD |
| USG6S94TAC79 | National Australia Bank Ltd. DL-Med.-T. Nts 2020(30) Reg.S   |             |         |       | DBFUFR | DUSD |
| USQ6535DBR46 | National Australia Bank Ltd. DL-Med.-Term Nts 2024(34)Reg.S  |             |         |       | DBFNBR | DUSD |
| XS3276167577 | National Australia Bank Ltd. EO-FLR Med.-T. Nts 2026(31/36)  |             |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,264 %    | 0 EUR   | M     |        |      |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28)     |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,839 %    | 0 EUR   | M     |        |      |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31)     |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 91,375 %    | 0 EUR   | M     |        |      |
| XS2484111047 | National Australia Bank Ltd. EO-Medium-Term Nts 2022(28)     |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,536 %    | 0 EUR   | M     |        |      |
| XS2888621922 | National Australia Bank Ltd. EO-Medium-Term Nts 2024(30)     |             |         |       | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                                                        | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                        | Notierung<br>100,245 % | Volumen<br>0 EUR |
|              |                                                                                    | Seite<br>M             |                  |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27)<br>02.07.2026 07:27:06 | DGFNEB                 | DUSD             |
|              |                                                                                    | 0 EUR                  | M                |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29)<br>02.07.2026 07:27:06 | DGFNEB                 | DUSD             |
|              |                                                                                    | 93,212 %               | 0 EUR            |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27)<br>02.07.2026 07:27:05 | DGFNEB                 | DUSD             |
|              |                                                                                    | 98,681 %               | 0 EUR            |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29)<br>02.07.2026 07:27:06 | DGFNEB                 | DUSD             |
|              |                                                                                    | 98,599 %               | 0 EUR            |
| XS3159209579 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 25(30)<br>02.07.2026 07:27:05 | DGFNEB                 | DUSD             |
|              |                                                                                    | 99,036 %               | 0 EUR            |
| XS3013013241 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 25(32)<br>02.07.2026 07:27:05 | DGFNEB                 | DUSD             |
|              |                                                                                    | 98,841 %               | 0 EUR            |
| XS3307268576 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 26(33)<br>02.07.2026 07:27:06 | DGFNEB                 | DUSD             |
|              |                                                                                    | 98,464 %               | 0 EUR            |
| AU000000NAB4 | National Australia Bank Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05         | ESVUFR                 | DUSD             |
|              |                                                                                    | 23,165 EUR             | 0 St.            |
| 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             |
| XS3017932602 | National Bank of Canada EO-FLR Med.-Term Nts 2025(29)<br>02.07.2026 07:27:05       | DTVNFB                 | DUSD             |
|              |                                                                                    | 100,541 %              | 0 EUR            |
| XS2390837495 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26)<br>02.07.2026 07:27:06       | DAFNGB                 | DUSD             |
|              |                                                                                    | 99,428 %               | 0 EUR            |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28)<br>02.07.2026 07:27:06       | DAFNGB                 | DUSD             |
|              |                                                                                    | 95,309 %               | 0 EUR            |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27)<br>02.07.2026 07:27:06       | DAFNGB                 | DUSD             |
|              |                                                                                    | 98,601 %               | 0 EUR            |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28)<br>02.07.2026 07:27:07       | DAFNGB                 | DUSD             |
|              |                                                                                    | 101,151 %              | 0 EUR            |
| XS3275405309 | National Bank of Canada EO-Med.-Term Cov. Bds 2026(31)<br>02.07.2026 07:27:06      | DAFNGB                 | DUSD             |
|              |                                                                                    | 99,158 %               | 0 EUR            |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28)<br>02.07.2026 07:27:05           | DTFNFB                 | DUSD             |
|              |                                                                                    | 101,217 %              | 0 EUR            |
| XS2806614223 | National Bank of Canada EO-Med.-Term Nts 2024(29)<br>02.07.2026 07:27:07           | DTFNFB                 | DUSD             |
|              |                                                                                    | 102,312 %              | 0 EUR            |
| CA6330671034 | National Bank of Canada Registered Shares o.N.<br>02.07.2026 07:27:05              | ESVTFR                 | DUSD             |
|              |                                                                                    | 138,500 EUR            | 0 St.            |
| CH1221150480 | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27)                              | DBFSEB                 | DUSD             |
| XS3290846040 | National Bank of Greece S.A. EO-FLR M.-T. Nts 2026(31/Und.)<br>02.07.2026 07:27:06 | DBFXPB                 | DUSD             |
|              |                                                                                    | 100,346 %              | 0 EUR            |
| XS2790334184 | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2024(30/35)<br>02.07.2026 07:27:06 | DTFXGB                 | DUSD             |
|              |                                                                                    | 106,401 %              | 0 EUR            |
| XS2595343059 | National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34)<br>02.07.2026 07:27:06  | DTFXGB                 | DUSD             |
|              |                                                                                    | 109,387 %              | 0 EUR            |
| XS3238244282 | National Bank of Greece S.A. EO-FLR Med.-Term Nts 25(31/32)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              |                                                                                    | 98,951 %               | 0 EUR            |
| XS3284396622 | National Bank of Greece S.A. EO-FLR Med.-Term Nts 26(30/31)<br>02.07.2026 07:27:06 | DTFNFB                 | DUSD             |
|              |                                                                                    | 98,995 %               | 0 EUR            |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)<br>02.07.2026 07:27:06   | DTFNFB                 | DUSD             |
|              |                                                                                    | 101,891 %              | 0 EUR            |
| XS2756298639 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29)<br>02.07.2026 07:27:06   | DTFNGB                 | DUSD             |
|              |                                                                                    | 101,966 %              | 0 EUR            |
| XS2940309649 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(29/30)                          | DTFNFB                 | DUSD             |

| ISIN         | Bezeichnung                                                                          | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>100,221 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                           |                        |                  |
| XS3097930138 | National Bank of Greece S.A. EO-FLR Pref. MTN 2025(28/29)<br>02.07.2026 07:27:05     | DTFNGB                 | DUSD             |
|              | 99,036 %                                                                             | 0 EUR                  | M                |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1<br>02.07.2026 07:27:06               | ESVUFR                 | DUSD             |
|              | 15,150 EUR                                                                           | 0 St.                  | M                |
| US6336438790 | National Bank of Greece S.A. Reg.Shs (Spons.ADRs)/1 o.N.                             | EDSNFR                 | DUSD             |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01<br>02.07.2026 07:27:07             | ESVUFR                 | DUSD             |
|              | 29,200 EUR                                                                           | 0 St.                  | M                |
| US6353092066 | National CineMedia Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06             | ESVUFR                 | DUSD             |
|              | 3,300 EUR                                                                            | 0 St.                  | M                |
| US636180BV21 | National Fuel Gas Co. DL-Notes 2026(26/29)                                           | DBFUGR                 | DUSD             |
| US636180BW04 | National Fuel Gas Co. DL-Notes 2026(26/31)                                           | DBFUGR                 | DUSD             |
| US636180BX86 | National Fuel Gas Co. DL-Notes 2026(26/36)                                           | DBFUGR                 | DUSD             |
| US6361801011 | National Fuel Gas Co. Registered Shares DL 1<br>02.07.2026 07:27:06                  | ESVUFR                 | DUSD             |
|              | 68,500 EUR                                                                           | 0 St.                  | M                |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30)<br>02.07.2026 07:27:06  | DTFNGB                 | DUSD             |
|              | 103,057 %                                                                            | 0 EUR                  | M                |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32)<br>02.07.2026 07:27:06 | DTFNGB                 | DUSD             |
|              | 85,667 %                                                                             | 0 EUR                  | M                |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40)<br>02.07.2026 07:27:07    | DTFNFB                 | DUSD             |
|              | 66,063 %                                                                             | 0 EUR                  | M                |
| XS3286502821 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2026(26/34)<br>02.07.2026 07:27:06 | DTFNFB                 | DUSD             |
|              | 99,446 %                                                                             | 0 EUR                  | M                |
| XS2577139111 | National Grid Electr.Trans.PLC LS-Medium-Term Nts 2023(23/43)                        | DTFNGB                 | DUSD             |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31)<br>02.07.2026 07:27:06   | DTFNGB                 | DUSD             |
|              | 90,416 %                                                                             | 0 EUR                  | M                |
| XS2680745119 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27)<br>02.07.2026 07:27:07   | DTFNGB                 | DUSD             |
|              | 101,358 %                                                                            | 0 EUR                  | M                |
| XS2680745382 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33)<br>02.07.2026 07:27:07   | DTFNGB                 | DUSD             |
|              | 105,940 %                                                                            | 0 EUR                  | M                |
| XS2947149360 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/29)<br>02.07.2026 07:27:06   | DTFNFR                 | DUSD             |
|              | 100,138 %                                                                            | 0 EUR                  | M                |
| XS2894910665 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31)<br>02.07.2026 07:27:06   | DTFNFR                 | DUSD             |
|              | 100,880 %                                                                            | 0 EUR                  | M                |
| XS2947149444 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/34)<br>02.07.2026 07:27:06   | DTFNFR                 | DUSD             |
|              | 99,153 %                                                                             | 0 EUR                  | M                |
| XS2894931588 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36)<br>02.07.2026 07:27:07   | DTFNFR                 | DUSD             |
|              | 100,633 %                                                                            | 0 EUR                  | M                |
| XS3086253039 | National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/30)<br>02.07.2026 07:27:07   | DTFNFR                 | DUSD             |
|              | 99,430 %                                                                             | 0 EUR                  | M                |
| XS3086253112 | National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/35)<br>02.07.2026 07:27:07   | DTFNFR                 | DUSD             |
|              | 100,195 %                                                                            | 0 EUR                  | M                |
| US636274AD47 | National Grid PLC DL-Notes 2023(23/28)                                               | DBFNGB                 | DUSD             |
| US636274AE20 | National Grid PLC DL-Notes 2023(23/33)                                               | DBFNGB                 | DUSD             |
| US636274AG77 | National Grid PLC DL-Notes 2026(26/36)                                               | DBFNGB                 | DUSD             |
| XS2231259305 | National Grid PLC EO-Medium Term Nts 2020(20/29)<br>02.07.2026 07:27:06              | DTFNGB                 | DUSD             |
|              | 92,145 %                                                                             | 0 EUR                  | M                |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28)<br>02.07.2026 07:27:06              | DTFNGB                 | DUSD             |
|              | 95,758 %                                                                             | 0 EUR                  | M                |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28)<br>02.07.2026 07:27:06              | DTFNGB                 | DUSD             |
|              | 94,316 %                                                                             | 0 EUR                  | M                |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33)<br>02.07.2026 07:27:07              | DTFNGB                 | DUSD             |
|              | 81,768 %                                                                             | 0 EUR                  | M                |

| ISIN         | Bezeichnung                                                                                                                |                          |                | CFI    | MIC    |       |
|--------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------|--------|--------|-------|
|              | Zeit                                                                                                                       | Notierung                | Volumen        |        |        | Seite |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30)<br>02.07.2026 07:27:06                                                    | 98,863 %                 | 0 EUR          | M      | DTFNGB | DUSD  |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34)<br>02.07.2026 07:27:06                                                    | 96,550 %                 | 0 EUR          | M      | DTFNGB | DUSD  |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29)<br>02.07.2026 07:27:06                                                    | 101,748 %                | 0 EUR          | M      | DTFNGB | DUSD  |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35)<br>02.07.2026 07:27:06                                                    | 103,331 %                | 0 EUR          | M      | DTFNGB | DUSD  |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289<br>02.07.2026 07:27:05<br>02.07.2026 19:40:35                                  | 14,095 EUR<br>14,350 EUR | 0 St.<br>4 St. | M<br>S | ESVUFR | DUSD  |
| US6362744095 | National Grid PLC Reg. Shs (Sp. ADRs)/5 LS-,10<br>02.07.2026 07:27:06                                                      | 71,000 EUR               | 0 St.          | M      | EDXXFR | DUSD  |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                                            | 67,500 EUR               | 0 St.          | M      | ESVUFR | DUSD  |
| US6359061008 | National Healthcare Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                    | 188,000 EUR              | 0 St.          | M      | ESVUFR | DUSD  |
| US42226B5012 | National Healthcare Prop. Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:06                                       | 13,220 EUR               | 0 St.          | M      | ESVUFR | DUSD  |
| XS2404309754 | National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |                          |                |        | DBFNGB | DUSD  |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                             | 16,700 EUR               | 0 St.          | M      | ESVUFR | DUSD  |
| NL0013088990 | Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28)<br>02.07.2026 07:27:07                                         | 96,097 %                 | 0 EUR          | M      | DBFXN  | DUSD  |
| NL0013995095 | Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29)<br>02.07.2026 07:27:06                                         | 91,591 %                 | 0 EUR          | M      | DBFSB  | DUSD  |
| NL0015614611 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35)<br>02.07.2026 07:27:06                                        | 74,576 %                 | 0 EUR          | M      | DBFXB  | DUSD  |
| NL00150008B6 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41)<br>02.07.2026 07:27:07                                        | 63,566 %                 | 0 EUR          | M      | DBFSB  | DUSD  |
| NL0015000WP1 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2022(32)<br>02.07.2026 07:27:07                                        | 93,995 %                 | 0 EUR          | M      | DBFSB  | DUSD  |
| NL0015001R87 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26)<br>02.07.2026 07:27:05                                        | 100,337 %                | 0 EUR          | M      | DBFSB  | DUSD  |
| NL0015001BV1 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27)<br>02.07.2026 07:27:07                                        | 100,538 %                | 0 EUR          | M      | DBFSB  | DUSD  |
| NL00150742Z9 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2026(33)<br>02.07.2026 07:27:07                                        | 100,560 %                | 0 EUR          | M      | DBFSB  | DUSD  |
| XS2388449758 | Nationale-Nederlanden Bank NV EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:07                                         | 94,760 %                 | 0 EUR          | M      | DTFNGB | DUSD  |
| XS2801451654 | Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34)<br>02.07.2026 07:27:06                                          | 102,210 %                | 0 EUR          | M      | DTFXGB | DUSD  |
| XS3059437460 | Nationwide Building Society EO-FLR Med.-Term Nts 25(30/35)<br>02.07.2026 07:27:06                                          | 100,960 %                | 0 EUR          | M      | DTFXB  | DUSD  |
| XS3285026665 | Nationwide Building Society EO-FLR Med.-Term.Nts 26(36/37)<br>02.07.2026 07:27:06                                          | 100,211 %                | 0 EUR          | M      | DTFNFB | DUSD  |
| XS2866379220 | Nationwide Building Society EO-FLR Non-Pref. MTN 24(31/32)<br>02.07.2026 07:27:05                                          | 101,460 %                | 0 EUR          | M      | DTFNFB | DUSD  |
| XS3087807916 | Nationwide Building Society EO-FLR Non-Pref. MTN 25(27/28)<br>02.07.2026 07:27:05                                          | 100,820 %                | 0 EUR          | M      | DTFNGB | DUSD  |
| XS2986730708 | Nationwide Building Society EO-FLR Non-Pref. MTN 25(28/29)                                                                 |                          |                |        | DTVNFB | DUSD  |

| ISIN         | Bezeichnung                                                                       | CFI                    | MIC              |
|--------------|-----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                       | Notierung<br>100,366 % | Volumen<br>0 EUR |
|              |                                                                                   | Seite<br>M             |                  |
| XS2986730617 | Nationwide Building Society EO-FLR Non-Pref. MTN 25(35/36)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              |                                                                                   | 99,566 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27)<br>02.07.2026 07:27:06 | DAFSGB                 | DUSD             |
|              |                                                                                   | 98,562 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              |                                                                                   | 96,936 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              |                                                                                   | 64,436 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              |                                                                                   | 101,356 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2725234954 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)<br>02.07.2026 07:27:05 | DAFNGB                 | DUSD             |
|              |                                                                                   | 101,161 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS1081100239 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2014(29)<br>02.07.2026 07:27:05   | DAFSGB                 | DUSD             |
|              |                                                                                   | 98,361 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2812617111 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34)<br>02.07.2026 07:27:06   | DAFNGB                 | DUSD             |
|              |                                                                                   | 100,696 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS3180073572 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2025(29)<br>02.07.2026 07:27:05   | DAFNGB                 | DUSD             |
|              |                                                                                   | 98,851 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS3322497036 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2026(36)<br>02.07.2026 07:27:06   | DAFNGB                 | DUSD             |
|              |                                                                                   | 99,327 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2049803575 | Nationwide Building Society EO-Med.-T.Cov.Bds 2019(26)<br>02.07.2026 07:27:06     | DGFNEB                 | DUSD             |
|              |                                                                                   | 99,509 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2641928382 | Nationwide Building Society EO-Med.-Term Cov. Bds 2023(28)<br>02.07.2026 07:27:06 | DGFNEB                 | DUSD             |
|              |                                                                                   | 101,538 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28)<br>02.07.2026 07:27:06      | DTFNFB                 | DUSD             |
|              |                                                                                   | 94,289 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27)<br>02.07.2026 07:27:06      | DTFNFB                 | DUSD             |
|              |                                                                                   | 99,440 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29)<br>02.07.2026 07:27:06      | DTFNFB                 | DUSD             |
|              |                                                                                   | 100,321 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2710354544 | Nationwide Building Society EO-Med.-Term Nts 2023(26)<br>02.07.2026 07:27:05      | DTFNFB                 | DUSD             |
|              |                                                                                   | 100,623 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS3014215324 | Nationwide Building Society EO-Med.-Term Nts 2025(30)<br>02.07.2026 07:27:05      | DTFNFB                 | DUSD             |
|              |                                                                                   | 99,289 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS3150924267 | Nationwide Building Society EO-Preferred MTN 2025(32)<br>02.07.2026 07:27:05      | DTFNFB                 | DUSD             |
|              |                                                                                   | 98,480 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2633544601 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 23(28)                        | DAVNGB                 | DUSD             |
| XS2443513440 | Nationwide Building Society LS-FLR Med.-T.Cov.Bds 2022(27)                        | DGVNEB                 | DUSD             |
| XS3202737493 | Nationwide Building Society LS-FLR Med.-Term Nts 25(31/36)                        | DTFXFB                 | DUSD             |
| XS2562898143 | Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27)                        | DTFNGB                 | DUSD             |
| XS2669894821 | Nationwide Building Society LS-Preferred Med.-T.Nts 23(28)                        | DTFNFB                 | DUSD             |
| CH1236363417 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(30)                        | DBFGFB                 | DUSD             |
| DE000A14J0Q0 | NATIXIS Pfandbriefbank AG MTN-HPF Ser.37 v.25(28)<br>02.07.2026 07:27:07          | DTFSFB                 | DUSD             |
|              |                                                                                   | 98,925 %               | 0 EUR            |
|              |                                                                                   | M                      |                  |
| US63253QAL86 | Natl Austr.Bank Ltd. (NY Br.) DL-Medium-Term Notes 2025(30)                       | DBFNGB                 | DUSD             |
| US637432NP60 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2018(18/28)                               | DBFSGR                 | DUSD             |
| US637432NT82 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49)                               | DBFSGR                 | DUSD             |
| US637432NV39 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2020(20/30)                               | DBFUGR                 | DUSD             |
| US637432NX94 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2021(21/31)                               | DBFSGR                 | DUSD             |
| US637432PB56 | Natl Rural Util.Coop.Fin.Corp. DL-FLR Notes 2023(23/53)                           | DBFUGR                 | DUSD             |
| US63743HJF68 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28)                     | DTFUFR                 | DUSD             |
| US63743HFN70 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/29)                     | DTFUFR                 | DUSD             |



| ISIN         | Bezeichnung                                                                       |            |         |       | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                                              | Notierung  | Volumen | Seite |        |      |
| US63743HFP29 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/31)                     |            |         |       | DTFUFR | DUSD |
| US63743HGF38 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2026(26/29)                     |            |         |       | DTFUFR | DUSD |
| US6388423021 | Natural Alternatives Intl Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05   | 2,120 EUR  | 0 St.   | M     | ESXXXX | DUSD |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1<br>02.07.2026 07:27:05              | 27,220 EUR | 0 St.   | M     | ESVUFB | DUSD |
| US63903X1037 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1<br>02.07.2026 07:27:06     | 5,500 EUR  | 0 St.   | M     | EDMXFR | DUSD |
| XS2406737036 | Naturgy Finance Iberia S.A. EO-FLR Sec. 21(21/Und.) Reg.S<br>02.07.2026 07:27:05  | 99,564 %   | 0 EUR   | M     | DBFXQB | DUSD |
| XS1551446880 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/27)<br>02.07.2026 07:27:06 | 99,446 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS1755428502 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2018(18/28)<br>02.07.2026 07:27:06 | 97,920 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2083976139 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2019(19/29)<br>02.07.2026 07:27:06 | 92,547 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS3073629290 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:07 | 99,905 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS3073629530 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:07 | 100,015 %  | 0 EUR   | M     | DTFNFB | DUSD |
| ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05<br>02.07.2026 07:27:06              | 2,550 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| US63905A2006 | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1<br>02.07.2026 07:27:05                   | 1,710 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29)                                        |            |         |       | DBVNGR | DUSD |
| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30)                                        |            |         |       | DBXUGR | DUSD |
| US639057AK45 | NatWest Group PLC DL-FLR Notes 2023(28/29)                                        |            |         |       | DBFNGR | DUSD |
| US639057AL28 | NatWest Group PLC DL-FLR Notes 2024(27/28)                                        |            |         |       | DBFNGR | DUSD |
| US639057AP32 | NatWest Group PLC DL-FLR Notes 2024(29/34)                                        |            |         |       | DBFUGR | DUSD |
| US639057AN83 | NatWest Group PLC DL-FLR Notes 2024(34/35)                                        |            |         |       | DBFNGR | DUSD |
| US639057AV00 | NatWest Group PLC DL-FLR Notes 2025(30/31)                                        |            |         |       | DBFNGR | DUSD |
| US639057AX65 | NatWest Group PLC DL-Notes 2026(31/32)                                            |            |         |       | DBFNGR | DUSD |
| XS3170277704 | NatWest Group PLC EO-FLR Med.-T. Nts 2025(33/34)<br>02.07.2026 07:27:05           | 99,494 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32)<br>02.07.2026 07:27:06            | 97,781 %   | 0 EUR   | M     | DTFXGB | DUSD |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29)<br>02.07.2026 07:27:06            | 94,753 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30)<br>02.07.2026 07:27:07            | 93,898 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28)<br>02.07.2026 07:27:06            | 101,321 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28)<br>02.07.2026 07:27:07            | 101,246 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29)<br>02.07.2026 07:27:05            | 102,712 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34)<br>02.07.2026 07:27:06            | 105,252 %  | 0 EUR   | M     | DTFXGB | DUSD |
| XS2871577115 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(30/31)<br>02.07.2026 07:27:06            | 101,176 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2898838516 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(31/32)<br>02.07.2026 07:27:07            | 100,656 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS3069320474 | NatWest Group PLC EO-FLR Med.-T.Nts 2025(29/30)                                   |            |         |       | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                           |            |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                   | 99,928 %   | 0 EUR   | M     |        |      |
| XS3009472989 | NatWest Group PLC EO-FLR Med.-T.Nts 2025(30/35)       |            |         |       | DTFXFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,964 %   | 0 EUR   | M     |        |      |
| XS3069320714 | NatWest Group PLC EO-FLR Med.-T.Nts 2025(35/36)       |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 101,736 %  | 0 EUR   | M     |        |      |
| XS3303714045 | NatWest Group PLC EO-FLR Med.-T.Nts 2026(36/37)       |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,609 %   | 0 EUR   | M     |        |      |
| 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 |
| XS3225880387 | NatWest Group PLC LS-FLR Med.-T.Nts 2025(30/31)       |            |         |       | DTFNFB | DUSD |
| US6390572070 | NatWest Group PLC Reg.Sh.(Spons.ADRs)/2 o.N.          |            |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:07                                   | 16,000 EUR | 0 St.   | M     |        |      |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769         |            |         |       | ESEUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 7,948 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:41:00                                   | 7,934 EUR  | 8 St.   | S     |        |      |
|              | 02.07.2026 07:41:01                                   | 7,952 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 14:00:56                                   | 7,868 EUR  | 530 St. | S     |        |      |
|              | 02.07.2026 14:06:56                                   | 7,882 EUR  | 507 St. | B     |        |      |
| USG6382RGD47 | NatWest Markets PLC DL-Notes 2025(28) Reg.S           |            |         |       | DBXNFR | DUSD |
| USG6382RGF94 | NatWest Markets PLC DL-Notes 2025(30) Reg.S           |            |         |       | DBXNFR | DUSD |
| XS3091038078 | NatWest Markets PLC EO-FLR Med.-Term Nts 2025(28)     |            |         |       | DTVNFB | DUSD |
|              | 02.07.2026 07:27:07                                   | 100,456 %  | 0 EUR   | M     |        |      |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28)         |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 101,970 %  | 0 EUR   | M     |        |      |
| XS2931916972 | NatWest Markets PLC EO-Med.-Term Nts 2024(27)         |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,905 %   | 0 EUR   | M     |        |      |
| XS2745115837 | NatWest Markets PLC EO-Med.-Term Nts 2024(29)         |            |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 101,416 %  | 0 EUR   | M     |        |      |
| XS2975316899 | NatWest Markets PLC EO-Med.-Term Nts 2025(30)         |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,775 %   | 0 EUR   | M     |        |      |
| XS3170277530 | NatWest Markets PLC EO-Med.-Term Nts 2025(30)         |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 98,961 %   | 0 EUR   | M     |        |      |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27)     |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,169 %   | 0 EUR   | M     |        |      |
| XS3423992232 | NatWest Markets PLC EO-Medium-Term Notes 2026(29)     |            |         |       | DTFNFB | DUSD |
| XS2540612129 | NatWest Markets PLC LS-Medium-Term Notes 2022(27)     |            |         |       | DTFNFB | DUSD |
| NO0010205966 | Navamedic ASA Navne-Aksjer NK 1                       |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,455 EUR  | 0 St.   | M     |        |      |
| US6391931010 | Navan Inc. Registered Shares A                        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 21,400 EUR | 0 St.   | M     |        |      |
| XS3324309049 | Naver Corp. EO-Notes 2026(33)                         |            |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 100,694 %  | 0 EUR   | M     |        |      |
| US63938CAL28 | Navient Corp. DL-Notes 2021(21/28)                    |            |         |       | DBFNGB | DUSD |
| US63938CAM01 | Navient Corp. DL-Notes 2021(28/29)                    |            |         |       | DBFNGB | DUSD |
| US63938CAN83 | Navient Corp. DL-Notes 2023(23/30)                    |            |         |       | DBFNGB | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 7,700 EUR  | 0 St.   | M     |        |      |
| PTPTIOAM0006 | Navigator Company S.A., The Acções Nom. o.N.          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 3,204 EUR  | 0 St.   | M     |        |      |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N.        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 16,370 EUR | 0 St.   | M     |        |      |
| US63942X1063 | Navitas Semiconductor Corp. Reg. Shares Cl.A DL-,0001 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 14,500 EUR | 0 St.   | M     |        |      |
| DE0009766915 | NB Stiftungsfonds Inhaber-Anteile R                   |            |         |       | CIOILU | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                        | CFI                                                                                                                                          | MIC                                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                        | Notierung<br>51,050 EUR                                                                                                                      | Volumen<br>0 St.                                                        |
|              |                                                                                                                                                                                                                                                                                                                                                                                                    | Seite<br>M                                                                                                                                   |                                                                         |
| US63946BAJ98 | NBCUniversal Media LLC DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                        | DBFUGR                                                                                                                                       | DUSD                                                                    |
| US62878V2F69 | NBN Co Ltd. DL-Med.-T.Nts 23(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                          | DTFUGR                                                                                                                                       | DUSD                                                                    |
| US62878V2G43 | NBN Co Ltd. DL-Med.-T.Nts 23(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                          | DTFUGR                                                                                                                                       | DUSD                                                                    |
| US62878V2K54 | NBN Co Ltd. DL-Med.-T.Nts 25(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                          | DTFUGR                                                                                                                                       | DUSD                                                                    |
| XS2590621103 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/29)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                  | DTFNBR                                                                                                                                       | DUSD                                                                    |
|              | 102,761 %                                                                                                                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                        | M                                                                       |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                  | DTFNBR                                                                                                                                       | DUSD                                                                    |
|              | 105,451 %                                                                                                                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                        | M                                                                       |
| XS2788379126 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                  | DTFNBR                                                                                                                                       | DUSD                                                                    |
|              | 100,901 %                                                                                                                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                        | M                                                                       |
| XS2788379472 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                  | DTFNBR                                                                                                                                       | DUSD                                                                    |
|              | 100,811 %                                                                                                                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                        | M                                                                       |
| XS3368925387 | NBN Co Ltd. EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                  | DTFNBR                                                                                                                                       | DUSD                                                                    |
|              | 101,271 %                                                                                                                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                        | M                                                                       |
| SE0017160773 | NCAB Group AB(Publ) Namn-Aktier o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                        | ESVUFR                                                                                                                                       | DUSD                                                                    |
|              | 7,510 EUR                                                                                                                                                                                                                                                                                                                                                                                          | 0 St.                                                                                                                                        | M                                                                       |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                            | ESVUFR                                                                                                                                       | DUSD                                                                    |
|              | 17,150 EUR                                                                                                                                                                                                                                                                                                                                                                                         | 0 St.                                                                                                                                        | M                                                                       |
| GB00B01QGK86 | NCC Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:06<br>02.07.2026 11:17:37                                                                                                                                                                                                                                                                                                              | ESVUFR                                                                                                                                       | DUSD                                                                    |
|              | 1,500 EUR<br>1,530 EUR                                                                                                                                                                                                                                                                                                                                                                             | 0 St.<br>10.000 St.                                                                                                                          | M<br>B                                                                  |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                             | ESVUFR                                                                                                                                       | DUSD                                                                    |
|              | 15,000 EUR                                                                                                                                                                                                                                                                                                                                                                                         | 0 St.                                                                                                                                        | M                                                                       |
| USG6436QAU07 | NCL Corp. Ltd. DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                          | DBFNBR                                                                                                                                       | DUSD                                                                    |
| US63001N1063 | NCR Atleos Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                  | ESVUFR                                                                                                                                       | DUSD                                                                    |
|              | 39,000 EUR                                                                                                                                                                                                                                                                                                                                                                                         | 0 St.                                                                                                                                        | M                                                                       |
| US62886E1082 | NCR Voyix Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 08:39:56<br>02.07.2026 10:19:11<br>02.07.2026 10:19:12<br>02.07.2026 10:20:29<br>02.07.2026 12:58:32<br>02.07.2026 12:59:58<br>02.07.2026 14:08:20<br>02.07.2026 16:15:39<br>02.07.2026 16:15:40<br>02.07.2026 17:40:05<br>02.07.2026 17:41:22<br>02.07.2026 18:43:23<br>02.07.2026 18:43:24<br>02.07.2026 18:46:21 | ESVUFR                                                                                                                                       | DUSD                                                                    |
|              | 7,500 EUR<br>7,550 EUR<br>7,450 EUR<br>7,400 EUR<br>7,450 EUR<br>7,450 EUR<br>7,450 EUR<br>7,500 EUR<br>7,550 EUR<br>7,500 EUR<br>7,700 EUR<br>7,700 EUR<br>7,650 EUR<br>7,600 EUR<br>7,600 EUR                                                                                                                                                                                                    | 0 St.<br>50 St.<br>12 St.<br>1 St.<br>7 St.<br>67 St.<br>101 St.<br>26 St.<br>5 St.<br>2 St.<br>26 St.<br>39 St.<br>27 St.<br>1 St.<br>4 St. | M<br>B<br>B<br>S<br>B<br>B<br>B<br>B<br>B<br>S<br>B<br>B<br>B<br>S<br>B |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                             | DTFUGR                                                                                                                                       | DUSD                                                                    |
|              | 99,789 %                                                                                                                                                                                                                                                                                                                                                                                           | 0 EUR                                                                                                                                        | M                                                                       |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                             | DTFUGR                                                                                                                                       | DUSD                                                                    |
|              | 99,922 %                                                                                                                                                                                                                                                                                                                                                                                           | 0 EUR                                                                                                                                        | M                                                                       |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                             | DTFUGR                                                                                                                                       | DUSD                                                                    |
|              | 94,639 %                                                                                                                                                                                                                                                                                                                                                                                           | 0 EUR                                                                                                                                        | M                                                                       |
| XS3189615498 | NE Property B.V. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                             | DTFUFR                                                                                                                                       | DUSD                                                                    |
|              | 99,052 %                                                                                                                                                                                                                                                                                                                                                                                           | 0 EUR                                                                                                                                        | M                                                                       |
| NL0009805522 | Nebius Group N.V. Registered Shs Cl.A DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 07:30:56<br>02.07.2026 07:30:57<br>02.07.2026 07:31:59<br>02.07.2026 07:41:10<br>02.07.2026 07:46:52<br>02.07.2026 07:54:58<br>02.07.2026 08:19:27                                                                                                                                                              | ESVUFN                                                                                                                                       | DUSD                                                                    |
|              | 205,050 EUR<br>203,200 EUR<br>202,900 EUR<br>203,250 EUR<br>203,250 EUR<br>202,650 EUR<br>202,950 EUR<br>199,460 EUR                                                                                                                                                                                                                                                                               | 0 St.<br>1 St.<br>1 St.<br>50 St.<br>15 St.<br>1 St.<br>2 St.<br>4 St.                                                                       | M<br>B<br>S<br>S<br>B<br>S<br>B<br>S                                    |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 08:20:27 | 199,740 EUR | 2 St.   | B     |
| 02.07.2026 08:35:13 | 199,700 EUR | 5 St.   | S     |
| 02.07.2026 08:57:16 | 196,300 EUR | 2 St.   | S     |
| 02.07.2026 08:57:17 | 196,800 EUR | 1 St.   | B     |
| 02.07.2026 09:04:36 | 196,300 EUR | 1 St.   | B     |
| 02.07.2026 09:09:46 | 195,700 EUR | 23 St.  | S     |
| 02.07.2026 09:14:19 | 195,000 EUR | 26 St.  | B     |
| 02.07.2026 09:14:19 | 195,000 EUR | 1 St.   | B     |
| 02.07.2026 09:14:19 | 194,000 EUR | 2 St.   | S     |
| 02.07.2026 09:17:59 | 194,300 EUR | 3 St.   | S     |
| 02.07.2026 09:36:00 | 197,800 EUR | 1 St.   | B     |
| 02.07.2026 09:58:41 | 197,000 EUR | 1 St.   | B     |
| 02.07.2026 10:03:30 | 199,740 EUR | 1 St.   | B     |
| 02.07.2026 10:30:02 | 197,660 EUR | 7 St.   | B     |
| 02.07.2026 10:30:04 | 197,320 EUR | 2 St.   | S     |
| 02.07.2026 10:46:58 | 200,850 EUR | 1 St.   | B     |
| 02.07.2026 10:49:12 | 200,850 EUR | 1 St.   | B     |
| 02.07.2026 10:51:41 | 201,250 EUR | 1 St.   | B     |
| 02.07.2026 10:51:42 | 200,700 EUR | 1 St.   | S     |
| 02.07.2026 11:03:02 | 202,200 EUR | 11 St.  | B     |
| 02.07.2026 11:23:13 | 200,950 EUR | 1 St.   | B     |
| 02.07.2026 11:23:14 | 200,300 EUR | 1 St.   | S     |
| 02.07.2026 12:42:53 | 199,340 EUR | 3 St.   | S     |
| 02.07.2026 12:59:41 | 199,040 EUR | 3 St.   | B     |
| 02.07.2026 13:32:22 | 198,600 EUR | 1 St.   | S     |
| 02.07.2026 13:51:29 | 202,850 EUR | 10 St.  | B     |
| 02.07.2026 14:31:53 | 210,050 EUR | 10 St.  | B     |
| 02.07.2026 14:45:58 | 206,800 EUR | 1 St.   | B     |
| 02.07.2026 14:54:59 | 206,400 EUR | 7 St.   | B     |
| 02.07.2026 14:58:49 | 205,650 EUR | 2 St.   | B     |
| 02.07.2026 15:48:10 | 200,000 EUR | 5 St.   | B     |
| 02.07.2026 15:54:15 | 204,650 EUR | 1 St.   | B     |
| 02.07.2026 16:05:31 | 207,050 EUR | 1 St.   | B     |
| 02.07.2026 16:17:04 | 204,150 EUR | 1 St.   | B     |
| 02.07.2026 16:25:57 | 196,580 EUR | 1 St.   | B     |
| 02.07.2026 16:27:10 | 195,020 EUR | 1 St.   | B     |
| 02.07.2026 16:27:11 | 194,580 EUR | 1 St.   | S     |
| 02.07.2026 16:28:44 | 193,120 EUR | 1 St.   | B     |
| 02.07.2026 16:29:45 | 193,580 EUR | 3 St.   | B     |
| 02.07.2026 16:30:19 | 193,700 EUR | 1 St.   | B     |
| 02.07.2026 16:30:20 | 193,900 EUR | 1 St.   | S     |
| 02.07.2026 16:32:53 | 193,060 EUR | 3 St.   | B     |
| 02.07.2026 16:32:54 | 192,880 EUR | 1 St.   | S     |
| 02.07.2026 16:34:14 | 193,040 EUR | 2 St.   | B     |
| 02.07.2026 16:35:28 | 192,100 EUR | 2 St.   | B     |
| 02.07.2026 16:37:37 | 193,560 EUR | 1 St.   | B     |
| 02.07.2026 16:40:15 | 191,960 EUR | 3 St.   | B     |
| 02.07.2026 16:41:39 | 190,920 EUR | 11 St.  | B     |
| 02.07.2026 16:42:13 | 189,780 EUR | 1 St.   | B     |
| 02.07.2026 16:42:14 | 189,640 EUR | 2 St.   | S     |
| 02.07.2026 16:43:10 | 188,820 EUR | 500 St. | S     |
| 02.07.2026 16:43:23 | 188,860 EUR | 1 St.   | B     |
| 02.07.2026 16:43:40 | 189,020 EUR | 20 St.  | S     |
| 02.07.2026 16:44:21 | 189,020 EUR | 6 St.   | B     |
| 02.07.2026 16:46:20 | 189,620 EUR | 5 St.   | B     |
| 02.07.2026 16:46:21 | 189,440 EUR | 2 St.   | S     |
| 02.07.2026 16:51:35 | 189,600 EUR | 4 St.   | B     |
| 02.07.2026 16:52:07 | 188,820 EUR | 5 St.   | B     |
| 02.07.2026 16:54:50 | 187,460 EUR | 2 St.   | B     |
| 02.07.2026 17:00:01 | 188,840 EUR | 5 St.   | B     |
| 02.07.2026 17:00:34 | 188,620 EUR | 15 St.  | B     |
| 02.07.2026 17:00:42 | 188,760 EUR | 22 St.  | B     |
| 02.07.2026 17:00:47 | 188,780 EUR | 1 St.   | B     |
| 02.07.2026 17:00:49 | 188,560 EUR | 1 St.   | S     |
| 02.07.2026 17:02:11 | 187,900 EUR | 2 St.   | B     |
| 02.07.2026 17:16:04 | 184,340 EUR | 3 St.   | B     |
| 02.07.2026 17:18:25 | 184,520 EUR | 3 St.   | B     |
| 02.07.2026 17:18:26 | 184,740 EUR | 1 St.   | S     |
| 02.07.2026 17:24:25 | 185,660 EUR | 47 St.  | S     |
| 02.07.2026 17:29:43 | 186,300 EUR | 6 St.   | B     |
| 02.07.2026 17:32:05 | 186,740 EUR | 50 St.  | S     |
| 02.07.2026 17:37:16 | 188,740 EUR | 5 St.   | B     |
| 02.07.2026 17:37:36 | 188,780 EUR | 1 St.   | B     |
| 02.07.2026 17:37:37 | 188,600 EUR | 1 St.   | S     |
| 02.07.2026 17:40:17 | 189,480 EUR | 2 St.   | B     |
| 02.07.2026 17:41:43 | 189,280 EUR | 2 St.   | B     |
| 02.07.2026 17:41:44 | 189,140 EUR | 1 St.   | S     |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 17:43:15 | 188,540 EUR | 1 St.   | B     |
| 02.07.2026 17:43:16 | 188,280 EUR | 1 St.   | S     |
| 02.07.2026 17:44:00 | 188,220 EUR | 2 St.   | B     |
| 02.07.2026 17:44:01 | 188,040 EUR | 1 St.   | S     |
| 02.07.2026 17:45:08 | 187,120 EUR | 11 St.  | B     |
| 02.07.2026 17:46:26 | 186,880 EUR | 1 St.   | B     |
| 02.07.2026 17:46:27 | 186,720 EUR | 1 St.   | S     |
| 02.07.2026 17:48:34 | 186,580 EUR | 1 St.   | B     |
| 02.07.2026 17:48:35 | 186,520 EUR | 1 St.   | S     |
| 02.07.2026 17:48:58 | 186,620 EUR | 100 St. | B     |
| 02.07.2026 17:49:02 | 186,480 EUR | 100 St. | B     |
| 02.07.2026 17:54:07 | 185,360 EUR | 6 St.   | S     |
| 02.07.2026 17:56:49 | 185,960 EUR | 125 St. | B     |
| 02.07.2026 17:58:02 | 186,000 EUR | 1 St.   | B     |
| 02.07.2026 17:58:18 | 185,800 EUR | 10 St.  | B     |
| 02.07.2026 17:59:09 | 185,680 EUR | 1 St.   | B     |
| 02.07.2026 17:59:10 | 185,640 EUR | 1 St.   | S     |
| 02.07.2026 18:00:22 | 185,540 EUR | 1 St.   | B     |
| 02.07.2026 18:00:45 | 185,000 EUR | 5 St.   | B     |
| 02.07.2026 18:02:32 | 184,260 EUR | 1 St.   | B     |
| 02.07.2026 18:02:32 | 184,160 EUR | 1 St.   | S     |
| 02.07.2026 18:04:19 | 184,400 EUR | 1 St.   | B     |
| 02.07.2026 18:05:20 | 184,580 EUR | 3 St.   | S     |
| 02.07.2026 18:07:13 | 184,000 EUR | 20 St.  | M     |
| 02.07.2026 18:07:13 | 183,960 EUR | 26 St.  | S     |
| 02.07.2026 18:07:45 | 184,080 EUR | 5 St.   | S     |
| 02.07.2026 18:08:07 | 184,560 EUR | 2 St.   | B     |
| 02.07.2026 18:11:22 | 185,300 EUR | 1 St.   | B     |
| 02.07.2026 18:11:23 | 185,220 EUR | 1 St.   | S     |
| 02.07.2026 18:16:09 | 185,320 EUR | 1 St.   | B     |
| 02.07.2026 18:17:00 | 184,720 EUR | 1 St.   | B     |
| 02.07.2026 18:17:03 | 184,460 EUR | 2 St.   | S     |
| 02.07.2026 18:22:13 | 182,600 EUR | 1 St.   | B     |
| 02.07.2026 18:32:58 | 182,620 EUR | 3 St.   | B     |
| 02.07.2026 18:33:00 | 182,520 EUR | 1 St.   | S     |
| 02.07.2026 18:33:43 | 182,940 EUR | 3 St.   | B     |
| 02.07.2026 18:35:03 | 182,560 EUR | 5 St.   | B     |
| 02.07.2026 18:44:19 | 184,700 EUR | 1 St.   | S     |
| 02.07.2026 18:56:32 | 181,780 EUR | 6 St.   | B     |
| 02.07.2026 18:59:02 | 182,060 EUR | 2 St.   | B     |
| 02.07.2026 19:01:28 | 182,260 EUR | 3 St.   | B     |
| 02.07.2026 19:01:29 | 182,200 EUR | 1 St.   | S     |
| 02.07.2026 19:14:50 | 184,020 EUR | 2 St.   | B     |
| 02.07.2026 19:17:22 | 183,940 EUR | 2 St.   | S     |
| 02.07.2026 19:17:33 | 184,260 EUR | 2 St.   | B     |
| 02.07.2026 19:18:42 | 183,920 EUR | 2 St.   | B     |
| 02.07.2026 19:18:43 | 183,800 EUR | 2 St.   | S     |
| 02.07.2026 19:19:51 | 182,860 EUR | 1 St.   | S     |
| 02.07.2026 19:23:31 | 182,480 EUR | 49 St.  | S     |
| 02.07.2026 19:25:39 | 182,520 EUR | 2 St.   | B     |
| 02.07.2026 19:29:26 | 182,520 EUR | 10 St.  | B     |
| 02.07.2026 19:32:06 | 183,160 EUR | 2 St.   | B     |
| 02.07.2026 19:51:24 | 182,160 EUR | 2 St.   | B     |
| 02.07.2026 19:51:25 | 181,980 EUR | 1 St.   | S     |
| 02.07.2026 19:57:52 | 183,320 EUR | 1 St.   | B     |
| 02.07.2026 19:58:19 | 183,140 EUR | 1 St.   | B     |
| 02.07.2026 19:58:21 | 183,100 EUR | 2 St.   | S     |
| 02.07.2026 20:02:01 | 183,720 EUR | 14 St.  | B     |
| 02.07.2026 20:04:39 | 183,140 EUR | 3 St.   | B     |
| 02.07.2026 20:05:14 | 183,380 EUR | 1 St.   | B     |
| 02.07.2026 20:05:15 | 183,320 EUR | 1 St.   | S     |
| 02.07.2026 20:05:20 | 183,380 EUR | 22 St.  | B     |
| 02.07.2026 20:08:07 | 185,160 EUR | 2 St.   | B     |
| 02.07.2026 20:10:27 | 185,820 EUR | 1 St.   | B     |
| 02.07.2026 20:13:50 | 185,200 EUR | 3 St.   | B     |
| 02.07.2026 20:13:51 | 185,120 EUR | 2 St.   | S     |
| 02.07.2026 20:13:55 | 185,200 EUR | 1 St.   | B     |
| 02.07.2026 20:32:46 | 185,660 EUR | 10 St.  | B     |
| 02.07.2026 20:36:36 | 184,800 EUR | 4 St.   | B     |
| 02.07.2026 20:40:39 | 185,680 EUR | 1 St.   | B     |
| 02.07.2026 20:44:26 | 185,980 EUR | 2 St.   | B     |
| 02.07.2026 20:44:27 | 185,920 EUR | 1 St.   | S     |
| 02.07.2026 20:52:49 | 187,580 EUR | 10 St.  | B     |
| 02.07.2026 20:53:55 | 187,140 EUR | 5 St.   | B     |
| 02.07.2026 21:00:39 | 186,080 EUR | 1 St.   | B     |
| 02.07.2026 21:00:41 | 186,020 EUR | 1 St.   | S     |
| 02.07.2026 21:31:34 | 184,580 EUR | 10 St.  | B     |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 21:39:24                                          | 186,080 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:44:32                                          | 187,920 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:44:33                                          | 187,740 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 21:45:24                                          | 187,860 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:05:45                                          | 190,420 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 22:13:48                                          | 192,420 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 22:20:44                                          | 191,680 EUR | 1 St.   | B     |        |      |
| JP3733000008 | NEC Corp. Registered Shares o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 22,760 EUR  | 0 St.   | M     |        |      |
| XS3272087720 | Ned.Fin-Maat.voor Ontwikk.N.V. DL-Medium-Term Notes 2026(28) |             |         |       | DTFTFB | DUSD |
| NL0000371243 | Nedap N.V. Aandelen op naam EO 0,10                          |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 95,300 EUR  | 0 St.   | M     |        |      |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 14,100 EUR  | 0 St.   | M     |        |      |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28)     |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,460 %    | 0 EUR   | M     |        |      |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31)     |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 86,286 %    | 0 EUR   | M     |        |      |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36)     |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 75,006 %    | 0 EUR   | M     |        |      |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)     |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,840 %    | 0 EUR   | M     |        |      |
| XS2806495896 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44)     |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,053 %    | 0 EUR   | M     |        |      |
| XS3053369982 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2025(25/35)     |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,269 %    | 0 EUR   | M     |        |      |
| XS3386682952 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2026(26/37)     |             |         |       | DTFUFB | DUSD |
| XS3268298893 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2026(26/38)     |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,233 %    | 0 EUR   | M     |        |      |
| XS2630112287 | Nederlandse Waterschapsbank NV DL-Med.-T. Nts 2023(28) Reg.S |             |         |       | DTFTFR | DUSD |
| XS3325350307 | Nederlandse Waterschapsbank NV DL-Med.-T. Nts 2026(31) Reg.S |             |         |       | DTFTFR | DUSD |
| XS1907155235 | Nederlandse Waterschapsbank NV EO-Bonds 2018(39)             |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 79,426 %    | 0 EUR   | M     |        |      |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,951 %   | 0 EUR   | M     |        |      |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,552 %   | 0 EUR   | M     |        |      |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 91,834 %    | 0 EUR   | M     |        |      |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 84,645 %    | 0 EUR   | M     |        |      |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 66,744 %    | 0 EUR   | M     |        |      |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 98,871 %    | 0 EUR   | M     |        |      |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 92,215 %    | 0 EUR   | M     |        |      |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 68,141 %    | 0 EUR   | M     |        |      |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,790 %    | 0 EUR   | M     |        |      |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 81,879 %    | 0 EUR   | M     |        |      |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) |             |         |       | DBZUFB | DUSD |

| ISIN         | Bezeichnung                                                  |            |           | CFI | MIC         |
|--------------|--------------------------------------------------------------|------------|-----------|-----|-------------|
|              | Zeit                                                         | Notierung  | Volumen   |     |             |
|              | 02.07.2026 07:27:06                                          | 99,096 %   | 0 EUR     | M   |             |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) |            |           |     | DBFNFB DUSD |
|              | 02.07.2026 07:27:05                                          | 97,830 %   | 0 EUR     | M   |             |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) |            |           |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                          | 94,860 %   | 0 EUR     | M   |             |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) |            |           |     | DBZUFB DUSD |
|              | 02.07.2026 07:27:06                                          | 77,506 %   | 0 EUR     | M   |             |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) |            |           |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:05                                          | 90,919 %   | 0 EUR     | M   |             |
| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) |            |           |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                          | 76,212 %   | 0 EUR     | M   |             |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) |            |           |     | DTZUFB DUSD |
|              | 02.07.2026 07:27:06                                          | 86,290 %   | 0 EUR     | M   |             |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) |            |           |     | DBZUFB DUSD |
|              | 02.07.2026 07:27:06                                          | 70,866 %   | 0 EUR     | M   |             |
| XS2553554812 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(27) |            |           |     | DBFNFB DUSD |
|              | 02.07.2026 07:27:06                                          | 100,232 %  | 0 EUR     | M   |             |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) |            |           |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                          | 86,514 %   | 0 EUR     | M   |             |
| XS3219429621 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2025(28) |            |           |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:05                                          | 98,756 %   | 0 EUR     | M   |             |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46)   |            |           |     | DTFUFB DUSD |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51)   |            |           |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                          | 47,326 %   | 0 EUR     | M   |             |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29)   |            |           |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                          | 100,027 %  | 0 EUR     | M   |             |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33)   |            |           |     | DBFNFB DUSD |
|              | 02.07.2026 07:27:05                                          | 100,118 %  | 0 EUR     | M   |             |
| XS2834365277 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(31)   |            |           |     | DBFNFB DUSD |
|              | 02.07.2026 07:27:06                                          | 100,950 %  | 0 EUR     | M   |             |
| XS2744491874 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34)   |            |           |     | DBFUFB DUSD |
|              | 02.07.2026 07:27:05                                          | 98,370 %   | 0 EUR     | M   |             |
| XS2397683694 | Nederlandse Waterschapsbank NV LS-Medium-Term Notes 2021(26) |            |           |     | DTFUFB DUSD |
| CH0593893982 | Nederlandse Waterschapsbank NV SF-Medium-Term Notes 2021(41) |            |           |     | DBFNFB DUSD |
| CH1174335724 | Nederlandse Waterschapsbank NV SF-Medium-Term Notes 2022(27) |            |           |     | DBFNFB DUSD |
| SE0011204510 | Nederman Holding AB Namn-Aktier o.N.                         |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                          | 11,900 EUR | 0 St.     | M   |             |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 6,38                    |            |           |     | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                          | 16,680 EUR | 0 St.     | M   |             |
| XS2933536034 | Neinor Homes SA EO-Notes 2024(24/30) Reg.S                   |            |           |     | DBFNCR DUSD |
|              | 02.07.2026 07:27:06                                          | 103,135 %  | 0 EUR     | M   |             |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11                              |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                          | 1,280 EUR  | 0 St.     | M   |             |
| US6402683063 | Nektar Therapeutics Registered Shares New o.N.               |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:01                                          | 57,540 EUR | 0 St.     | M   |             |
|              | 02.07.2026 13:57:02                                          | 56,000 EUR | 33 St.    | S   |             |
| US64026Q1085 | NEL ASA Navne-Aks.(USp.ADRs)/30 NK-,20                       |            |           |     | EDSXDR DUSD |
|              | 02.07.2026 07:27:06                                          | 6,400 EUR  | 0 St.     | M   |             |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20                                 |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:01                                          | 0,212 EUR  | 0 St.     | M   |             |
|              | 02.07.2026 08:55:38                                          | 0,212 EUR  | 2.500 St. | B   |             |
|              | 02.07.2026 19:29:12                                          | 0,207 EUR  | 1.000 St. | B   |             |
| US64031N1081 | Nelnet Inc. Registered Shares Cl.A DL -,01                   |            |           |     | ESVUFR DUSD |

| ISIN         | Bezeichnung                                           |             | CFI       |       | MIC         |
|--------------|-------------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                  | Notierung   | Volumen   | Seite |             |
|              | 02.07.2026 07:27:05                                   | 119,000 EUR | 0 St.     | M     |             |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S       |             |           |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                   | 96,580 %    | 0 EUR     | M     |             |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N.                     |             |           |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                   | 56,750 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 15:54:49                                   | 55,750 EUR  | 50 St.    | B     |             |
|              | 02.07.2026 19:10:31                                   | 55,950 EUR  | 100 St.   | B     |             |
| CA62908A1003 | NEO Battery Materials Ltd. Registered Shares o.N.     |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                   | 0,204 EUR   | 0 St.     | M     |             |
| CA64046G1063 | Neo Performance Materials Registered Shares o.N.      |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                   | 22,980 EUR  | 0 St.     | M     |             |
|              | 02.07.2026 09:26:28                                   | 22,860 EUR  | 3 St.     | B     |             |
|              | 02.07.2026 11:51:43                                   | 22,740 EUR  | 3 St.     | S     |             |
|              | 02.07.2026 21:25:13                                   | 22,080 EUR  | 8 St.     | S     |             |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4                 |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                   | 1,519 EUR   | 0 St.     | M     |             |
| US6404911066 | Neogen Corp. Registered Shares DL -,16                |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                   | 8,182 EUR   | 0 St.     | M     |             |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001            |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                   | 13,160 EUR  | 0 St.     | M     |             |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N.                 |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                   | 0,013 EUR   | 0 St.     | M     |             |
| US86887Q1094 | Neostellar Capital Corp. Registered Shares DL -,01    |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                   | 10,700 EUR  | 0 St.     | M     |             |
| CA64064Y1043 | Neotech Metals Corp. Registered Shares o.N.           |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                   | 0,169 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 19:47:17                                   | 0,161 EUR   | 70 St.    | S     |             |
| CA64067L1094 | Nepra Foods Inc. Registered Shares o.N.               |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                   | 0,162 EUR   | 0 St.     | M     |             |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N.   |             |           |       | ESNUFR DUSD |
|              | 02.07.2026 07:27:05                                   | 0,395 EUR   | 0 St.     | M     |             |
| US64073B1035 | Neptune Insurance Holdings Inc Reg. Shares Cl.A o.N.  |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                   | 30,000 EUR  | 0 St.     | M     |             |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001             |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                   | 8,200 EUR   | 0 St.     | M     |             |
| CA64082X2032 | NERVGEN PHARMA CORP. Registered Shares o.N.           |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:01                                   | 1,860 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 08:48:47                                   | 1,860 EUR   | 1.200 St. | B     |             |
| LU0147784119 | NEST.-F.-NESTOR Australien Fds Inhaber-Anteile B o.N. |             |           |       | CIOGES DUSD |
|              | 02.07.2026 07:27:05                                   | 394,520 EUR | 0 St.     | M     |             |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29)              |             |           |       | DTFNGB DUSD |
|              | 02.07.2026 07:27:07                                   | 102,055 %   | 0 EUR     | M     |             |
| XS2718201515 | Neste Oyj EO-Medium-Term Nts 2023(23/31)              |             |           |       | DTFNGB DUSD |
|              | 02.07.2026 07:27:07                                   | 102,287 %   | 0 EUR     | M     |             |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33)              |             |           |       | DTFNGB DUSD |
|              | 02.07.2026 07:27:07                                   | 104,093 %   | 0 EUR     | M     |             |
| XS3030307865 | Neste Oyj EO-Medium-Term Nts 2025(25/30)              |             |           |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                   | 101,465 %   | 0 EUR     | M     |             |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28)                        |             |           |       | DBFUDR DUSD |
|              | 02.07.2026 07:27:06                                   | 96,596 %    | 0 EUR     | M     |             |
| US64104Y1064 | Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN              |             |           |       | EDXXFR DUSD |
|              | 02.07.2026 07:27:05                                   | 13,800 EUR  | 0 St.     | M     |             |
| FI0009013296 | Neste Oyj Registered Shs o.N.                         |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                   | 27,480 EUR  | 0 St.     | M     |             |
| XS2787862346 | Nestlé Capital Corp. LS-Notes 2024(24/29)             |             |           |       | DTFNGR DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                |           |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                                                                                                                                                                                                       | Notierung | Volumen | Seite |        |      |
| XS2787862429 | Nestlé Capital Corp. LS-Notes 2024(24/36)                                                                                                                                                                                                  |           |         |       | DTFNGB | DUSD |
| CH1226543838 | Nestlé Capital Markets S.A. SF-Anl. 2022(29)                                                                                                                                                                                               |           |         |       | DBFGFB | DUSD |
| XS1707075328 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29)<br>02.07.2026 07:27:06 95,453 % 0 EUR M                                                                                                                                            |           |         |       | DTFNGB | DUSD |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37)<br>02.07.2026 07:27:06 82,701 % 0 EUR M                                                                                                                                            |           |         |       | DTFNGB | DUSD |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30)<br>02.07.2026 07:27:06 95,544 % 0 EUR M                                                                                                                                            |           |         |       | DTFNGB | DUSD |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27)<br>02.07.2026 07:27:06 96,714 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32)<br>02.07.2026 07:27:06 86,117 % 0 EUR M                                                                                                                                            |           |         |       | DTFNGB | DUSD |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33)<br>02.07.2026 07:27:06 81,826 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40)<br>02.07.2026 07:27:07 63,265 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29)<br>02.07.2026 07:27:07 93,489 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34)<br>02.07.2026 07:27:07 82,820 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41)<br>02.07.2026 07:27:06 67,302 % 0 EUR M                                                                                                                                            |           |         |       | DTFNGB | DUSD |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27)<br>02.07.2026 07:27:07 98,741 % 0 EUR M                                                                                                                                            |           |         |       | DTFNGB | DUSD |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28)<br>02.07.2026 07:27:06 100,804 % 0 EUR M                                                                                                                                           |           |         |       | DTFNGB | DUSD |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31)<br>02.07.2026 07:27:06 92,920 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31)<br>02.07.2026 07:27:05 101,731 % 0 EUR M<br>02.07.2026 17:18:11 101,900 % 45.000 EUR B                                                                                             |           |         |       | DTFNFB | DUSD |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34)<br>02.07.2026 07:27:06 101,035 % 0 EUR M<br>02.07.2026 11:53:02 100,678 % 29.000 EUR S<br>02.07.2026 13:26:33 100,994 % 40.000 EUR B<br>02.07.2026 17:18:48 101,245 % 30.000 EUR B |           |         |       | DTFNGB | DUSD |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35)<br>02.07.2026 07:27:06 86,066 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27)<br>02.07.2026 07:27:05 101,128 % 0 EUR M                                                                                                                                           |           |         |       | DTFNGB | DUSD |
| XS2717309855 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30)<br>02.07.2026 07:27:06 102,302 % 0 EUR M                                                                                                                                           |           |         |       | DTFNFB | DUSD |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33)<br>02.07.2026 07:27:06 103,737 % 0 EUR M<br>02.07.2026 16:02:39 103,635 % 3.000 EUR B<br>02.07.2026 16:02:40 103,635 % 9.000 EUR B                                                 |           |         |       | DTFNGB | DUSD |
| XS2717310945 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35)<br>02.07.2026 07:27:05 102,497 % 0 EUR M                                                                                                                                           |           |         |       | DTFNFB | DUSD |
| XS2928133334 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/30)<br>02.07.2026 07:27:06 99,268 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |
| XS2752872882 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31)<br>02.07.2026 07:27:05 100,467 % 0 EUR M<br>02.07.2026 15:32:30 100,426 % 30.000 EUR B                                                                                             |           |         |       | DTFNFB | DUSD |
| XS2928478747 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/36)<br>02.07.2026 07:27:06 96,390 % 0 EUR M                                                                                                                                            |           |         |       | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                             | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
| XS2752873005 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 97,157 %    | 0 EUR   | M     |        |      |
| XS2976328760 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(31/32) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 99,098 %    | 0 EUR   | M     |        |      |
| XS3185372326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(33/33) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,952 %    | 0 EUR   | M     |        |      |
| XS3185374884 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(38/38) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,686 %    | 0 EUR   | M     |        |      |
| XS2976332283 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(44/45) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 94,250 %    | 0 EUR   | M     |        |      |
| XS2724943639 | Nestlé Finance Intl Ltd. LS-Medium-Term Nts 2023(23/38) |             |         |       | DTFNGB | DUSD |
| XS2363914933 | Nestlé Holdings Inc. DL-Medium-Term Notes 2021(26)      |             |         |       | DTFNGB | DUSD |
| USU74078CH46 | Nestlé Holdings Inc. DL-Notes 2020(20/30) Reg.S         |             |         |       | DBFGGR | DUSD |
| USU74078CW13 | Nestlé Holdings Inc. DL-Notes 2023(23/28) 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 |
| USU74078CX95 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S         |             |         |       | DBFUGR | DUSD |
| USU74078CY78 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S         |             |         |       | DBFUGR | DUSD |
| USU64106CB80 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S         |             |         |       | DBFUGR | DUSD |
| XS2689044258 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/26)     |             |         |       | DTFNGB | DUSD |
| XS2689046626 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/32)     |             |         |       | DTFNGB | DUSD |
| CH0383104335 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(27)      |             |         |       | DBFGFB | DUSD |
| CH0383104343 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(32)      |             |         |       | DBFGFB | DUSD |
| US6410694060 | Nestlé S.A. Nam-Akt. (Spons.ADRs)/1 SF 1                |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 90,200 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 21:16:05                                     | 92,000 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 21:38:47                                     | 92,000 EUR  | 10 St.  | S     |        |      |
| CH0038863350 | Nestlé S.A. Namens-Aktien SF -,10                       |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:01                                     | 90,100 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:04:27                                     | 91,000 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 09:17:54                                     | 91,500 EUR  | 800 St. | S     |        |      |
|              | 02.07.2026 15:24:02                                     | 91,390 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:25:04                                     | 91,470 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:25:05                                     | 91,460 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:22:48                                     | 91,680 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 16:22:48                                     | 91,670 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 20:29:10                                     | 91,500 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 20:29:11                                     | 91,420 EUR  | 1 St.   | S     |        |      |
| CH0419042509 | Nestlé S.A. SF-Anl. 2018(28)                            |             |         |       | DBFGFB | DUSD |
| CH1194355108 | Nestlé S.A. SF-Anl. 2022(26)                            |             |         |       | DBFGFB | DUSD |
| CH1194355116 | Nestlé S.A. SF-Anl. 2022(30)                            |             |         |       | DBFGFB | DUSD |
| CH1194355124 | Nestlé S.A. SF-Anl. 2022(34)                            |             |         |       | DBFGFB | DUSD |
| CH1226543846 | Nestlé S.A. SF-Anl. 2022(35)                            |             |         |       | DBFGFB | DUSD |
| CH1273475405 | Nestlé S.A. SF-Anl. 2023(33)                            |             |         |       | DBFGFB | DUSD |
| CH1273475413 | Nestlé S.A. SF-Anl. 2023(38)                            |             |         |       | DBFGFB | DUSD |
| CH1344316745 | Nestlé S.A. SF-Anl. 2024(28)                            |             |         |       | DBFGFB | DUSD |
| CH1344316752 | Nestlé S.A. SF-Anl. 2024(31)                            |             |         |       | DBFGFB | DUSD |
| CH1344316760 | Nestlé S.A. SF-Anl. 2024(34)                            |             |         |       | DBFGFB | DUSD |
| CH1344316778 | Nestlé S.A. SF-Anl. 2024(40)                            |             |         |       | DBFGFB | DUSD |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N.   |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:00                                     | 600,050 EUR | 0 St.   | M     |        |      |
| DE000A2BPK34 | net digital AG Inhaber-Aktien o.N.                      |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:01                                     | 14,850 EUR  | 0 St.   | M     |        |      |
| US64110DAN49 | NetApp Inc. DL-Notes 2025(25/35)                        |             |         |       | DBFNGB | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N.                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 137,460 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 16:49:21                                     | 136,700 EUR | 2 St.   | S     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Notierung                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Volumen                                                                                                                                                                                                                                                                                                 | Seite                                                                                                                                                        |        |      |
| GB0000060532 | Netcall PLC Registered Shares LS -,05<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,360 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 St.                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 40,940 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 St.                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | ESVUFN | DUSD |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0,810 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 St.                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | ESVUFR | DUSD |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 113,000 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 St.                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | EDSXFR | DUSD |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 22,410 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 St.                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | ESVUFR | DUSD |
| US64110LAN64 | Netflix Inc. DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              | DBFNGR | DUSD |
| US64110LAS51 | Netflix Inc. DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              | DBFNFR | DUSD |
| US64110LAT35 | Netflix Inc. DL-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              | DBFNGR | DUSD |
| US64110LAX47 | Netflix Inc. DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              | DBFUGR | DUSD |
| USU74079AN15 | Netflix Inc. DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              | DBFNGR | DUSD |
| USU74079AQ46 | Netflix Inc. DL-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              | DBFNGR | DUSD |
| US64110LAZ94 | Netflix Inc. DL-Notes 2024(24/34)<br>02.07.2026 16:11:40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,842 %                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.000 USD                                                                                                                                                                                                                                                                                               | B                                                                                                                                                            | DBFNGR | DUSD |
| US64110LBA35 | Netflix Inc. DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              | DBFNGR | DUSD |
| XS1821883102 | Netflix Inc. EO-Notes 2017(17/27) Reg.S<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,780 %                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 EUR                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | DBFNBR | DUSD |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104,411 %                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 EUR                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | DBFNBR | DUSD |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 102,477 %                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 EUR                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | DBFNBR | DUSD |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101,620 %                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 EUR                                                                                                                                                                                                                                                                                                   | M                                                                                                                                                            | DBFNBR | DUSD |
| CA64113H1029 | Netflix Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:01<br>02.07.2026 20:57:17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17,300 EUR<br>17,800 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 St.<br>22 St.                                                                                                                                                                                                                                                                                         | M<br>S                                                                                                                                                       | EDMXDR | DUSD |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001<br>02.07.2026 07:27:00<br>02.07.2026 09:04:25<br>02.07.2026 10:46:29<br>02.07.2026 10:51:44<br>02.07.2026 12:37:25<br>02.07.2026 12:52:27<br>02.07.2026 12:53:42<br>02.07.2026 13:19:52<br>02.07.2026 13:19:53<br>02.07.2026 13:20:31<br>02.07.2026 13:41:14<br>02.07.2026 13:47:33<br>02.07.2026 14:17:17<br>02.07.2026 14:17:18<br>02.07.2026 14:39:53<br>02.07.2026 14:39:54<br>02.07.2026 15:37:29<br>02.07.2026 15:41:24<br>02.07.2026 16:00:03<br>02.07.2026 16:47:38<br>02.07.2026 16:54:25<br>02.07.2026 17:59:52<br>02.07.2026 18:14:15<br>02.07.2026 18:14:16<br>02.07.2026 18:24:32<br>02.07.2026 18:54:41<br>02.07.2026 19:03:34<br>02.07.2026 19:13:13<br>02.07.2026 19:30:01<br>02.07.2026 19:38:47<br>02.07.2026 19:42:59<br>02.07.2026 19:46:21 | 65,620 EUR<br>65,800 EUR<br>65,800 EUR<br>65,830 EUR<br>66,140 EUR<br>66,060 EUR<br>66,020 EUR<br>65,980 EUR<br>65,940 EUR<br>65,970 EUR<br>65,840 EUR<br>65,740 EUR<br>65,240 EUR<br>65,180 EUR<br>65,000 EUR<br>64,920 EUR<br>66,380 EUR<br>65,900 EUR<br>65,990 EUR<br>67,050 EUR<br>66,890 EUR<br>67,310 EUR<br>67,240 EUR<br>67,210 EUR<br>67,550 EUR<br>67,990 EUR<br>67,950 EUR<br>68,280 EUR<br>68,350 EUR<br>68,430 EUR<br>68,440 EUR<br>68,480 EUR | 0 St.<br>1 St.<br>1 St.<br>1 St.<br>8 St.<br>1 St.<br>10 St.<br>1 St.<br>1 St.<br>75 St.<br>2 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>40 St.<br>30 St.<br>4 St.<br>1 St.<br>5 St.<br>25 St.<br>1 St.<br>2 St.<br>44 St.<br>15 St.<br>4 St.<br>10 St.<br>3 St.<br>10 St.<br>3 St.<br>200 St. | M<br>B<br>S<br>B<br>B<br>B<br>B<br>B<br>S<br>B<br>B<br>B<br>S<br>B<br>S<br>B<br>B<br>B<br>B<br>S<br>S<br>B<br>B<br>S<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                              | CFI         | MIC         |
|--------------|--------------------------------------------------------------------------|-------------|-------------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |             |             |
|              | 02.07.2026 19:52:21                                                      | 68,500 EUR  | 5 St. B     |
|              | 02.07.2026 19:56:13                                                      | 68,400 EUR  | 2 St. S     |
|              | 02.07.2026 20:11:06                                                      | 68,380 EUR  | 30 St. B    |
|              | 02.07.2026 20:23:31                                                      | 68,420 EUR  | 13 St. S    |
|              | 02.07.2026 21:41:10                                                      | 68,040 EUR  | 1 St. B     |
| DE000A4DFAM8 | Netfonds AG Inh.-Schv. v.2024(2027/2029)                                 |             | DBFUGB DUSD |
|              | 02.07.2026 07:27:07                                                      | 104,325 %   | 0 EUR M     |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N.                                      |             | ESVTFR DUSD |
|              | 02.07.2026 07:27:05                                                      | 79,500 EUR  | 0 St. M     |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001                                  |             | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                                      | 20,400 EUR  | 0 St. M     |
| FR0004154060 | Netgem S.A. Actions au Porteur o.N.                                      |             | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                                                      | 0,866 EUR   | 0 St. M     |
| CA64119M1059 | NetraMark Holdings Inc. Registered Shares o.N.                           |             | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                                      | 0,389 EUR   | 0 St. M     |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001                         |             | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                                      | 37,800 EUR  | 0 St. M     |
| US64119N6085 | Netskope Inc. Registered Shares Class A o.N.                             |             | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                                      | 10,265 EUR  | 0 St. M     |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01                                |             | CBMJXS DUSD |
|              | 02.07.2026 07:27:05                                                      | 18,500 EUR  | 0 St. M     |
| XS3303513066 | Network Finance Company Pty EO-Med.-T. Nts 2026(26/33)                   |             | DTFNFR DUSD |
|              | 02.07.2026 07:27:06                                                      | 99,015 %    | 0 EUR M     |
| XS0322049296 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(47)            |             | DTVTFB DUSD |
| PLTRFRM00018 | Neuca S.A. Inhaber-Aktien ZY 1                                           |             | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                                      | 164,400 EUR | 0 St. M     |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026)                 |             | DBFUGB DUSD |
|              | 02.07.2026 07:27:05                                                      | 100,757 %   | 0 EUR M     |
| DE000A30VUP4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027)                 |             | DBFUGB DUSD |
|              | 02.07.2026 07:27:05                                                      | 101,235 %   | 0 EUR M     |
| DE000A351XF8 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028)                 |             | DBFUGB DUSD |
|              | 02.07.2026 07:27:06                                                      | 101,357 %   | 0 EUR M     |
| DE000A383RA4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2024(2027/2029)                 |             | DBFUGB DUSD |
|              | 02.07.2026 07:27:06                                                      | 99,841 %    | 0 EUR M     |
| DE000A4DFSF4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2025(2028/2030)                 |             | DBFUGB DUSD |
|              | 02.07.2026 07:27:05                                                      | 99,930 %    | 0 EUR M     |
| CH0441004410 | Neuenburg, Kanton SF-Anl. 2018(33)                                       |             | DNFTFB DUSD |
| CH0419041303 | Neuenburg, Kanton SF-Anl. 2019(39)                                       |             | DNFTFB DUSD |
| CH0498589032 | Neuenburg, Kanton SF-Anl. 2019(49)                                       |             | DNFTFB DUSD |
| US64125C1099 | Neurocrine Biosciences Inc. Registered Shares DL -,001                   |             | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                                      | 147,450 EUR | 0 St. M     |
| US64135M1053 | Neurogene Inc. Registered Shares o.N.                                    |             | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                                      | 29,800 EUR  | 0 St. M     |
|              | 02.07.2026 07:42:01                                                      | 30,200 EUR  | 3 St. B     |
|              | 02.07.2026 07:42:02                                                      | 29,800 EUR  | 2 St. S     |
|              | 02.07.2026 08:06:37                                                      | 30,000 EUR  | 7 St. B     |
|              | 02.07.2026 14:04:05                                                      | 29,400 EUR  | 3 St. S     |
|              | 02.07.2026 17:07:55                                                      | 30,800 EUR  | 7 St. B     |
| FR0004050250 | Neurones S.A. Actions Nom. EO 0,40                                       |             | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                                      | 36,150 EUR  | 0 St. M     |
| US64131A1051 | Neuronetics Inc. Registered Shares DL-,01                                |             | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                                      | 1,190 EUR   | 0 St. M     |
| US64125S1042 | Neutron Holdings Inc. Registered Shares o.N.                             |             | ESVUFR DUSD |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N.                     |             | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                                      | 0,068 EUR   | 0 St. M     |

| ISIN         | Bezeichnung                                                                                          | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                            |        |      |
| US641423BU11 | Nevada Power Co. DL-Bonds 2007(07/37) Ser.R                                                          | DBFSGR | DUSD |
| US641423CC04 | Nevada Power Co. DL-Notes 2019(19/29) Ser.CC                                                         | DBFSGR | DUSD |
| US641423CD86 | Nevada Power Co. DL-Notes 2020(20/30) Ser.DD                                                         | DBFSGR | DUSD |
| US641423CG18 | Nevada Power Co. DL-Notes 2023(23/54)                                                                | DBFUGR | DUSD |
| CA6415361071 | NevGold Corp. Registered Shares o.N.<br>02.07.2026 07:27:071,310 EUR0 St.M                           | ESVUFR | DUSD |
| NL0015000CG2 | New Amsterdam Invest N.V. Aandelen op naam EO 1<br>02.07.2026 07:27:058,900 EUR0 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 |
| CNE100001922 | New China Life Insurance Co. Registered Shares H YC 1<br>02.07.2026 07:27:065,400 EUR0 St.M          | ESVUFR | DUSD |
| CA6438181076 | New Earth Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,105 EUR0 St.M               | ESVUXR | DUSD |
| US6443931000 | New Fortress Energy Inc. Reg.Sh.Cl.A rep.LTD Liab.o.N.<br>02.07.2026 07:27:060,342 EUR0 St.M         | ESVUFR | DUSD |
| CA64440N1033 | New Found Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:061,410 EUR0 St.M                    | ESVTFR | DUSD |
| USC62944AE04 | New Gold Inc. DL-Notes 2025(25/32) Reg.S                                                             | DBXNGR | DUSD |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:063,213 EUR0 St.M                     | ESVUFR | DUSD |
| FR0013524865 | New Immo Holding S.A. EO-Med.-T. Nts 2020(27/27)<br>02.07.2026 07:27:0699,839 %0 EURM                | DBFUFB | DUSD |
| FR001400KWR6 | New Immo Holding S.A. EO-Medium Term Nts 2023(23/29)<br>02.07.2026 07:27:07103,100 %0 EURM           | DTFNGB | DUSD |
| FR001400EHH1 | New Immo Holding S.A. EO-Medium-Term Nts 2022(28/28)<br>02.07.2026 07:27:07100,208 %0 EURM           | DTFNFB | DUSD |
| FR001400PIA0 | New Immo Holding S.A. EO-Medium-Term Nts 2024(24/28)<br>02.07.2026 07:27:07102,379 %0 EURM           | DTFNFB | DUSD |
| FR00140142Q7 | New Immo Holding S.A. EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:0599,878 %0 EURM            | DTFOGB | DUSD |
| FR0014016WB2 | New Immo Holding S.A. EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:06100,557 %0 EURM           | DTFNGB | DUSD |
| US6460251068 | New Jersey Resources Corp. Registered Shares DL 2,50<br>02.07.2026 07:27:0749,400 EUR0 St.M          | ESVUFR | DUSD |
| US647551AF79 | New Mountain Finance Corp. DL-Notes 2024(24/29)                                                      | DBFUGR | DUSD |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01<br>02.07.2026 07:27:056,320 EUR0 St.M           | ESVUFR | DUSD |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01<br>02.07.2026 07:27:0641,200 EUR0 St.M | EDSXFR | DUSD |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001<br>02.07.2026 07:27:054,080 EUR0 St.M     | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                         | CFI       | MIC     |       |        |      |
|--------------|-------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                                                | Notierung | Volumen | Seite |        |      |
| CA64782A1075 | New Pacific Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:06              | 3,540 EUR | 0 St.   | M     | ESVUFR | DUSD |
| AU3SG0000201 | New South Wales Treasury Corp. AD-Loan 2010(30)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0001514 | New South Wales Treasury Corp. AD-Loan 2016(28)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0001571 | New South Wales Treasury Corp. AD-Loan 2016(30)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0001696 | New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27                              |           |         |       | DBFTFR | DUSD |
| AU3SG0001720 | New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29                              |           |         |       | DBFTFR | DUSD |
| AU3SG0001753 | New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37                              |           |         |       | DBFTFR | DUSD |
| AU3SG0001878 | New South Wales Treasury Corp. AD-Loan 2018(28)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0001944 | New South Wales Treasury Corp. AD-Loan 2019(31)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0002348 | New South Wales Treasury Corp. AD-Loan 2020(30)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0002389 | New South Wales Treasury Corp. AD-Loan 2020(32)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0002553 | New South Wales Treasury Corp. AD-Loan 2021(34)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0002702 | New South Wales Treasury Corp. AD-Loan 2022(35)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0002728 | New South Wales Treasury Corp. AD-Loan 2023(36)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0002926 | New South Wales Treasury Corp. AD-Loan 2024(35)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0002975 | New South Wales Treasury Corp. AD-Loan 2024(37)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0003155 | New South Wales Treasury Corp. AD-Loan 2025(38)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0003320 | New South Wales Treasury Corp. AD-Loan 2026(34)                                     |           |         |       | DBFTFR | DUSD |
| AU3SG0003387 | New South Wales Treasury Corp. AD-Loan 2026(36)                                     |           |         |       | DBFTFR | DUSD |
| SE0020356970 | New Wave Group AB Namn-Aktier B<br>02.07.2026 07:27:07                              | 8,230 EUR | 0 St.   | M     | ESVUFR | DUSD |
| HK0000608585 | New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.<br>02.07.2026 07:27:06 | 0,710 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US64952XEZ06 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S                         |           |         |       | DTFUFR | DUSD |
| US64952XEU19 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S                         |           |         |       | DTFUFR | DUSD |
| US64952XEV91 | New York Life Global Funding DL-Med.-Term Nts 2023(33)Reg.S                         |           |         |       | DTFUFR | DUSD |
| USU64959DE35 | New York Life Global Funding DL-Med.-Term Nts 2026(29)Reg.S                         |           |         |       | DBXSGX | DUSD |
| XS2856691469 | New York Life Global Funding EO-FLR Med.-Term Nts 2024(27)<br>02.07.2026 07:27:07   | 100,156 % | 0 EUR   | M     | DAVNAR | DUSD |
| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27)<br>02.07.2026 07:27:07       | 98,540 %  | 0 EUR   | M     | DAFNAR | DUSD |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:05   | 94,228 %  | 0 EUR   | M     | DAFNAR | DUSD |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:05   | 101,391 % | 0 EUR   | M     | DAFNAR | DUSD |
| XS2742534287 | New York Life Global Funding EO-Medium-Term Notes 2024(31)<br>02.07.2026 07:27:06   | 100,471 % | 0 EUR   | M     | DAFNAR | DUSD |
| XS2837841423 | New York Life Global Funding EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:05   | 100,001 % | 0 EUR   | M     | DAFNAR | DUSD |
| XS2975149381 | New York Life Global Funding EO-Medium-Term Notes 2025(32)<br>02.07.2026 07:27:05   | 98,926 %  | 0 EUR   | M     | DAFNAR | DUSD |
| XS3090958987 | New York Life Global Funding EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:07   | 99,643 %  | 0 EUR   | M     | DAFNAR | DUSD |
| XS2052961740 | New York Life Global Funding LS-Medium-Term Notes 2019(26)                          |           |         |       | DAFNAR | DUSD |
| XS2285179763 | New York Life Global Funding LS-Medium-Term Notes 2021(28)                          |           |         |       | DAFNAR | DUSD |
| XS2429214294 | New York Life Global Funding LS-Medium-Term Notes 2022(27)                          |           |         |       | DAFNBR | DUSD |
| XS3261281631 | New York Life Global Funding LS-Medium-Term Notes 2026(32)                          |           |         |       | DAFNAR | 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 |
| US6501111073 | New York Times Co. Re. Shares Class A DL -,10                                       |           |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                    | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                    | Notierung<br>63,100 EUR | Volumen<br>0 St. |
|              |                                                                                |                         | Seite<br>M       |
| NZGOVDT427C1 | New Zealand, Government of... ND-Bonds 2014(27)                                | DBFTFR                  | DUSD             |
| NZGOVDT433C9 | New Zealand, Government of... ND-Bonds 2015(33)                                | DBFTFR                  | DUSD             |
| NZGOVDT437C0 | New Zealand, Government of... ND-Bonds 2016(37)                                | DBFTFR                  | DUSD             |
| NZGOVDT429C7 | New Zealand, Government of... ND-Bonds 2018(29)                                | DBFTFR                  | DUSD             |
| NZGOVDT531C0 | New Zealand, Government of... ND-Bonds 2019(31)                                | DBFTFR                  | DUSD             |
| NZGOVDT528C6 | New Zealand, Government of... ND-Bonds 2020(28)                                | DBFTFR                  | DUSD             |
| NZGOVDT541C9 | New Zealand, Government of... ND-Bonds 2020(41)                                | DBFTFR                  | DUSD             |
| NZGOVDT551C8 | New Zealand, Government of... ND-Bonds 2021(51)                                | DBFTFR                  | DUSD             |
| NZGOVDT554C2 | New Zealand, Government of... ND-Bonds 2023(54)                                | DBFTFR                  | DUSD             |
| NZGOVDT536C9 | New Zealand, Government of... ND-Bonds 2024(36)                                | DBFTFR                  | DUSD             |
| NZIIBDT006C3 | New Zealand, Government of... ND-Inflation Lkd Bds 2025(50)                    | DBVTFR                  | DUSD             |
| PLNEWAG00012 | Newag S.A. Inhaber-Aktien A,B,C, ZY -,25<br>02.07.2026 07:27:05                | ESVUFB                  | DUSD             |
|              | 21,800 EUR                                                                     | 0 St.                   | M                |
| NL00150012L7 | NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12<br>02.07.2026 07:27:05 | ESVUFR                  | DUSD             |
|              | 30,720 EUR                                                                     | 0 St.                   | M                |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                | ESVUFR                  | DUSD             |
|              | 0,216 EUR                                                                      | 0 St.                   | M                |
| US651229AX48 | Newell Brands Inc. DL-Notes 2016(16/36)                                        | DBFUGR                  | DUSD             |
| US6512291062 | Newell Brands Inc. Registered Shares DL 1<br>02.07.2026 07:27:05               | ESVUFR                  | DUSD             |
|              | 5,174 EUR                                                                      | 0 St.                   | M                |
| US6515871076 | NewMarket Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                  | ESVUFR                  | DUSD             |
|              | 695,000 EUR                                                                    | 0 St.                   | M                |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42)                                             | DBFUGR                  | DUSD             |
| US651639AX42 | Newmont Corp. DL-Notes 2019(19/29)                                             | DBFNGB                  | DUSD             |
| US651639AY25 | Newmont Corp. DL-Notes 2020(20/30)                                             | DBFNGB                  | DUSD             |
| US651639AZ99 | Newmont Corp. DL-Notes 2021(21/32)                                             | DBFUGR                  | DUSD             |
| AU0000297962 | Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN<br>02.07.2026 07:27:05            | EDSNXR                  | DUSD             |
|              | 81,200 EUR                                                                     | 0 St.                   | M                |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60<br>02.07.2026 07:27:00                 | ESVUFR                  | DUSD             |
|              | 82,020 EUR                                                                     | 0 St.                   | M                |
|              | 02.07.2026 10:00:59                                                            | 82,930 EUR              | 1 St. B          |
|              | 02.07.2026 10:00:59                                                            | 82,590 EUR              | 1 St. S          |
|              | 02.07.2026 10:04:40                                                            | 82,440 EUR              | 7 St. B          |
|              | 02.07.2026 10:04:40                                                            | 82,320 EUR              | 1 St. S          |
| IT0005385213 | NewPrinces S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:06                      | ESVUFR                  | DUSD             |
|              | 15,670 EUR                                                                     | 0 St.                   | M                |
| XS2958536976 | NewPrinces S.p.A. EO-Notes 2025(28/31)<br>02.07.2026 07:27:07                  | DBFNAB                  | DUSD             |
|              | 100,315 %                                                                      | 0 EUR                   | M                |
| IT0004147952 | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20<br>02.07.2026 07:27:05       | ESVUPR                  | DUSD             |
|              | 13,700 EUR                                                                     | 0 St.                   | M                |
|              | 02.07.2026 19:39:13                                                            | 13,350 EUR              | 40 St. S         |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01<br>02.07.2026 07:27:05               | EDSNXR                  | DUSD             |
|              | 25,800 EUR                                                                     | 0 St.                   | M                |
| US65249B1098 | News Corp. Registered Shares A DL -,01<br>02.07.2026 07:27:05                  | ESRUFR                  | DUSD             |
|              | 22,600 EUR                                                                     | 0 St.                   | M                |
| US65249B2088 | News Corp. Registered Shares B DL -,01<br>02.07.2026 07:27:06                  | ESVUFR                  | DUSD             |
|              | 25,800 EUR                                                                     | 0 St.                   | M                |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02<br>02.07.2026 07:27:05                | ESVUFR                  | DUSD             |
|              | 13,300 EUR                                                                     | 0 St.                   | M                |
| LU1701428291 | Nexa Resources S.A. Actions Nominatives DL 1<br>02.07.2026 07:27:07            | ESXXXR                  | DUSD             |
|              | 10,600 EUR                                                                     | 0 St.                   | M                |
| US65338U1097 | Nexans S.A. Act.Nom. (ADRs) EO 1<br>02.07.2026 07:27:06                        | EDXXFR                  | DUSD             |
|              | 71,000 EUR                                                                     | 0 St.                   | M                |
| FR0000044448 | Nexans S.A. Actions Port. EO 1                                                 | ESVUFN                  | DUSD             |

| ISIN         | Bezeichnung                                              |             |         |       | CFI    | MIC  |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                     | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:05                                      | 141,600 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 19:12:29                                      | 137,600 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 19:12:29                                      | 137,400 EUR | 2 St.   | S     |        |      |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28)                          |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 103,285 %   | 0 EUR   | M     |        |      |
| FR001400Q5V0 | Nexans S.A. EO-Obl. 2024(24/29)                          |             |         |       | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 101,670 %   | 0 EUR   | M     |        |      |
| FR001400OL29 | Nexans S.A. EO-Obl. 2024(24/30)                          |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 102,173 %   | 0 EUR   | M     |        |      |
| CA65346B1013 | Nexcel Metals Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 0,494 EUR   | 0 St.   | M     |        |      |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 8,340 EUR   | 0 St.   | M     |        |      |
| CA65345V1085 | NeXGold Mining Corp. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                      | 0,739 EUR   | 0 St.   | M     |        |      |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 3,776 EUR   | 0 St.   | M     |        |      |
| XS3077018714 | Nexi S.p.A. EO-Medium-Term Notes 25(25/31)               |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 101,388 %   | 0 EUR   | M     |        |      |
| FR0010112524 | Nexity Actions au Porteur EO 5                           |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                      | 7,840 EUR   | 0 St.   | M     |        |      |
| CA65346E2042 | NexMetals Mining Corp. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 2,140 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 21:44:20                                      | 2,180 EUR   | 150 St. | B     |        |      |
| JP3758190007 | Nexon Co. Ltd Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 12,105 EUR  | 0 St.   | M     |        |      |
| CA65341P1053 | Nexoptic Technology Corp. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
| US65341D1028 | Nexpoint Residential Trust Inc Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 25,000 EUR  | 0 St.   | M     |        |      |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 159,650 EUR | 0 St.   | M     |        |      |
| FI4000506811 | Nexstim Oyj Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 9,720 EUR   | 0 St.   | M     |        |      |
| GB0030026057 | Next 15 Group PLC Registered Shares LS -,025             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 3,180 EUR   | 0 St.   | M     |        |      |
| US65337A1043 | NEXT PLC Reg.Shs(Unsp.ADRs)1/2/LS-,10                    |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 85,500 EUR  | 0 St.   | M     |        |      |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 170,500 EUR | 0 St.   | M     |        |      |
| AU000000NXT8 | Nextdc Ltd. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 8,450 EUR   | 0 St.   | M     |        |      |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 6,660 EUR   | 0 St.   | M     |        |      |
| FR0004171346 | Nextedia S.A. Actions Port. EO -,10                      |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,350 EUR   | 0 St.   | M     |        |      |
| KYG6501M1050 | Nexteer Automotive Group Ltd. Registered Shares HD -,10  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,436 EUR   | 0 St.   | M     |        |      |
| BE0003770840 | Nextensa SCA Actions Nom. o.N.                           |             |         |       | ESEUFN | DUSD |
|              | 02.07.2026 07:27:05                                      | 46,100 EUR  | 0 St.   | M     |        |      |
| GB00B99PCP71 | Nexteq PLC Registered Shares LS -,001                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 0,630 EUR   | 0 St.   | M     |        |      |
| AU3CB0322691 | Nextera Energy Capital Ho.Inc. AD-FLR Notes 2025(30/55)  |             |         |       | DBFXFR | DUSD |
| US65339KDY38 | Nextera Energy Capital Ho.Inc. DL-Debentures 2026(26/31) |             |         |       | DBFGGR | DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                         | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                           |        |      |
| US65339KDX54 | Nextera Energy Capital Ho.Inc. DL-Debentures 2026(26/56)                                                                                                                                                                                            | DBFGGR | DUSD |
| US65339KAT79 | Nextera Energy Capital Ho.Inc. DL-Debts 2017(17/27)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KBM18 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KBJ88 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KBR05 | Nextera Energy Capital Ho.Inc. DL-Debts 2020(20/30)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KBY55 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/27)                                                                                                                                                                                                 | DBXGGR | DUSD |
| US65339KBW99 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/28)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KBZ21 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/32)                                                                                                                                                                                                 | DBXGGR | DUSD |
| US65339KCA60 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/52)                                                                                                                                                                                                 | DBXGGR | DUSD |
| 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 |
| US65339KCT51 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/29)                                                                                                                                                                                                 | DBFUGR | DUSD |
| US65339KCU25 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/34)                                                                                                                                                                                                 | DBFUGR | DUSD |
| US65339KCV08 | Nextera Energy Capital Ho.Inc. DL-Debts 2024(24/54)                                                                                                                                                                                                 | DBFUGR | DUSD |
| US65339KDG22 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/28)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KDJ60 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/30)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KDK34 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/32)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KDL17 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/35)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KDM99 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(25/55)                                                                                                                                                                                                 | DBFGGR | DUSD |
| US65339KCL26 | Nextera Energy Capital Ho.Inc. DL-Debts 2025(27)                                                                                                                                                                                                    | DBFUGR | DUSD |
| US65339KCB44 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2021(27/82)                                                                                                                                                                                             | DBXQGR | DUSD |
| US65339KDB35 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(54)                                                                                                                                                                                                | DBFGGR | DUSD |
| US65339KCW80 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(54)                                                                                                                                                                                                | DBFUGR | DUSD |
| US65339KEF30 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2026(31/56)                                                                                                                                                                                             | DBFUGR | DUSD |
| US65339KEG13 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2026(36/56)                                                                                                                                                                                             | DBFUGR | DUSD |
| XS3289873179 | Nextera Energy Capital Ho.Inc. EO-Debts 2026(26/30)<br>02.07.2026 07:27:0699,156 %                                                                                                                                                                  | DBFNAR | DUSD |
| XS3289873419 | Nextera Energy Capital Ho.Inc. EO-Debts 2026(26/34)<br>02.07.2026 07:27:0699,561 %                                                                                                                                                                  | DBFNAR | DUSD |
| XS3303019965 | Nextera Energy Capital Ho.Inc. EO-FLR Cap. Debts 2026(31/56)<br>02.07.2026 07:27:0699,022 %                                                                                                                                                         | DBFJFR | DUSD |
| XS3303020385 | Nextera Energy Capital Ho.Inc. EO-FLR Cap. Debts 2026(35/56)<br>02.07.2026 07:27:0698,939 %                                                                                                                                                         | DBFJFR | DUSD |
| XS3176173568 | Nextera Energy Capital Ho.Inc. EO-FLR Debts 2025(31/56)<br>02.07.2026 07:27:0598,906 %                                                                                                                                                              | DBFJFR | DUSD |
| XS3176273780 | Nextera Energy Capital Ho.Inc. EO-FLR Debts 2025(34/56)<br>02.07.2026 07:27:0598,840 %                                                                                                                                                              | DBFJFR | DUSD |
| US65339F1012 | Nextera Energy Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0076,140 EUR<br>02.07.2026 14:39:2776,010 EUR<br>02.07.2026 15:48:5975,780 EUR<br>02.07.2026 18:34:1576,380 EUR<br>02.07.2026 19:06:3276,250 EUR<br>02.07.2026 21:05:3676,340 EUR | ESVUFR | DUSD |
| US65345N1063 | Nextnav Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:0615,700 EUR                                                                                                                                                                           | ESVUFR | DUSD |
| CA65343M2094 | Nextsource Materials Inc. Registered Shares DL-,001<br>02.07.2026 07:27:060,204 EUR                                                                                                                                                                 | ESVUFR | DUSD |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N.<br>02.07.2026 07:27:055,002 EUR                                                                                                                                                                         | CBMJXU | DUSD |
| CA65345P2008 | Nexus Uranium Corp. Registered Shares o.N.                                                                                                                                                                                                          | ESVUXR | DUSD |

| ISIN         | Bezeichnung                                                                                     | CFI                    | MIC                    |
|--------------|-------------------------------------------------------------------------------------------------|------------------------|------------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                                     | Notierung<br>0,402 EUR | Volumen<br>0 St.       |
|              |                                                                                                 | Seite<br>M             |                        |
| CA62910L1022 | NFI Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                    | 14,800 EUR             | 0 St. M                |
| ESVUFR       |                                                                                                 |                        | DUSD                   |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                                              | 3,420 EUR              | 0 St. M                |
| ESVUFB       |                                                                                                 |                        | DUSD                   |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                     | 0,876 EUR              | 0 St. M                |
| ESVUFR       |                                                                                                 |                        | DUSD                   |
| CA62930A1021 | NGEx Minerals Ltd. Registered Shares New o.n.<br>02.07.2026 07:27:05                            | 15,600 EUR             | 0 St. M                |
| ESVUXR       |                                                                                                 |                        | DUSD                   |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82)<br>02.07.2026 07:27:07                                 | 98,646 %               | 0 EUR M                |
| DBFXGB       |                                                                                                 |                        | DUSD                   |
| JP3695200000 | NGK Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                         | 41,000 EUR             | 0 St. M                |
| ESVUFR       |                                                                                                 |                        | DUSD                   |
| AU0000273088 | NGX Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                          | 0,061 EUR              | 0 St. M                |
| ESVUFR       |                                                                                                 |                        | DUSD                   |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                     | 33,000 EUR             | 0 St. M                |
| ESVUFR       |                                                                                                 |                        | DUSD                   |
| JP3742600004 | NHK Spring Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                               | 21,800 EUR             | 0 St. M                |
| ESVUFR       |                                                                                                 |                        | DUSD                   |
| US1710774076 | Niagen Bioscience Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06<br>02.07.2026 17:11:52 | 2,940 EUR<br>2,980 EUR | 0 St.<br>20 St. M<br>B |
| ESVUFR       |                                                                                                 |                        | DUSD                   |
| AU000000NHFO | NIB Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                 | 4,260 EUR              | 0 St. M                |
| ESVUFR       |                                                                                                 |                        | DUSD                   |
| XS2959410577 | NIBC Bank N.V. EO-FLR Med.T.Nts 2024(30/35)<br>02.07.2026 07:27:07                              | 102,151 %              | 0 EUR M                |
| DTFXFB       |                                                                                                 |                        | DUSD                   |
| XS2847665390 | NIBC Bank N.V. EO-FLR Notes 2024(30/Und.)<br>02.07.2026 07:27:06                                | 109,440 %              | 0 EUR M                |
| DBFXQB       |                                                                                                 |                        | DUSD                   |
| XS1877512258 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28)<br>02.07.2026 07:27:06                            | 95,981 %               | 0 EUR M                |
| DAFNGB       |                                                                                                 |                        | DUSD                   |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28)<br>02.07.2026 07:27:06                            | 97,129 %               | 0 EUR M                |
| DAFNGB       |                                                                                                 |                        | DUSD                   |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27)<br>02.07.2026 07:27:06                            | 98,476 %               | 0 EUR M                |
| DAFNGB       |                                                                                                 |                        | DUSD                   |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29)<br>02.07.2026 07:27:06                            | 90,921 %               | 0 EUR M                |
| DAFNGB       |                                                                                                 |                        | DUSD                   |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30)<br>02.07.2026 07:27:07                            | 88,097 %               | 0 EUR M                |
| DAFNGB       |                                                                                                 |                        | DUSD                   |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31)<br>02.07.2026 07:27:06                            | 87,010 %               | 0 EUR M                |
| DAFNBB       |                                                                                                 |                        | DUSD                   |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27)<br>02.07.2026 07:27:06                            | 99,264 %               | 0 EUR M                |
| DAFNGB       |                                                                                                 |                        | DUSD                   |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30)<br>02.07.2026 07:27:05                            | 99,501 %               | 0 EUR M                |
| DAFNBB       |                                                                                                 |                        | DUSD                   |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26)<br>02.07.2026 07:27:06                             | 99,581 %               | 0 EUR M                |
| DTFNFB       |                                                                                                 |                        | DUSD                   |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:06                             | 98,200 %               | 0 EUR M                |
| DTFUFB       |                                                                                                 |                        | DUSD                   |
| XS2713801780 | NIBC Bank N.V. EO-Medium-Term Notes 2023(28)<br>02.07.2026 07:27:07                             | 106,523 %              | 0 EUR M                |
| DTFNFB       |                                                                                                 |                        | DUSD                   |
| XS3087726595 | NIBC Bank N.V. EO-Non-Preferred MTN 2025(30)<br>02.07.2026 07:27:07                             | 100,485 %              | 0 EUR M                |
| DTFNFB       |                                                                                                 |                        | DUSD                   |
| US65366E1001 | NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N.                                                  |                        | EDSXDR DUSD            |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CFI                                                                                                                                                                                                                                                                                                                                                         | MIC                                                                                                                                                                                                                                                                        |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Notierung<br>3,280 EUR                                                                                                                                                                                                                                                                                                                                      | Volumen<br>0 St.                                                                                                                                                                                                                                                           |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                             | Seite<br>M                                                                                                                                                                                                                                                                 |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3,285 EUR                                                                                                                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                                                                                                                                    |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83,500 EUR                                                                                                                                                                                                                                                                                                                                                  | 0 St. M                                                                                                                                                                                                                                                                    |
| JP3665200006 | Nichirei Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11,800 EUR                                                                                                                                                                                                                                                                                                                                                  | 0 St. M                                                                                                                                                                                                                                                                    |
| GB0006389398 | Nichols PLC Registered Shares LS -,10<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11,300 EUR                                                                                                                                                                                                                                                                                                                                                  | 0 St. M                                                                                                                                                                                                                                                                    |
| CA65401N1078 | Nickel 28 Capital Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,710 EUR                                                                                                                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                                                                                                                                    |
| CA65389F4078 | Nickel Creek Platinum Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 11:49:33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,290 EUR<br>1,180 EUR                                                                                                                                                                                                                                                                                                                                      | 0 St. M<br>2 St. S                                                                                                                                                                                                                                                         |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0,559 EUR                                                                                                                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                                                                                                                                    |
| CA65405R2037 | Nicola Mining Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,420 EUR                                                                                                                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                                                                                                                                    |
| FR0013018124 | Nicox S.A. Actions Port. EO 0,01<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,374 EUR                                                                                                                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                                                                                                                                    |
| XS2854896797 | Nidda Healthcare Holding GmbH Anleihe v.24(24/30)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,321 %                                                                                                                                                                                                                                                                                                                                                   | 0 EUR M                                                                                                                                                                                                                                                                    |
| XS2920589699 | Nidda Healthcare Holding GmbH Anleihe v.24(26/30) Reg.S<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,461 %                                                                                                                                                                                                                                                                                                                                                   | 0 EUR M                                                                                                                                                                                                                                                                    |
| XS3067482896 | Nidda Healthcare Holding GmbH Anleihe v.25(26/30) Reg.S<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,606 %                                                                                                                                                                                                                                                                                                                                                   | 0 EUR M                                                                                                                                                                                                                                                                    |
| XS3198991039 | Nidda Healthcare Holding GmbH FLR-Anleihe v.25(25/32) Reg.S<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,440 %                                                                                                                                                                                                                                                                                                                                                   | 0 EUR M                                                                                                                                                                                                                                                                    |
| US6540901096 | Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N.<br>02.07.2026 07:27:06<br>02.07.2026 08:15:14<br>02.07.2026 08:22:35<br>02.07.2026 08:29:34<br>02.07.2026 08:31:38<br>02.07.2026 08:43:06<br>02.07.2026 08:43:07<br>02.07.2026 08:47:45<br>02.07.2026 08:55:31<br>02.07.2026 09:03:20<br>02.07.2026 09:03:21<br>02.07.2026 09:40:53<br>02.07.2026 10:10:46<br>02.07.2026 10:13:49<br>02.07.2026 10:14:44<br>02.07.2026 11:41:11<br>02.07.2026 11:41:12<br>02.07.2026 12:28:39<br>02.07.2026 12:39:19<br>02.07.2026 14:38:19<br>02.07.2026 14:38:19<br>02.07.2026 14:39:00<br>02.07.2026 18:03:21<br>02.07.2026 18:04:39<br>02.07.2026 21:26:10<br>02.07.2026 22:09:25<br>02.07.2026 22:11:44 | 3,700 EUR<br>2,700 EUR<br>2,700 EUR<br>2,700 EUR<br>2,700 EUR<br>2,700 EUR<br>2,620 EUR<br>2,700 EUR<br>2,700 EUR<br>2,700 EUR<br>2,620 EUR<br>2,700 EUR<br>2,760 EUR<br>2,760 EUR<br>2,760 EUR<br>2,760 EUR<br>2,620 EUR<br>2,760 EUR<br>2,760 EUR<br>2,780 EUR<br>2,640 EUR<br>2,780 EUR<br>3,320 EUR<br>3,320 EUR<br>2,760 EUR<br>2,760 EUR<br>3,800 EUR | 0 St.<br>20 St.<br>12 St.<br>60 St.<br>37 St.<br>74 St.<br>1 St.<br>37 St.<br>185 St.<br>19 St.<br>2 St.<br>10 St.<br>181 St.<br>1 St.<br>362 St.<br>73 St.<br>1 St.<br>362 St.<br>30 St.<br>2 St.<br>1 St.<br>180 St.<br>12 St.<br>362 St.<br>37 St.<br>73 St.<br>364 St. |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                             | M<br>B<br>B<br>B<br>B<br>B<br>S<br>B<br>B<br>B<br>S<br>B<br>B<br>B<br>B<br>S<br>B<br>B<br>B<br>S<br>B<br>S<br>S<br>S<br>S<br>B                                                                                                                                             |
| JP3734800000 | Nidec Corp. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:19:12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 14,568 EUR<br>14,578 EUR                                                                                                                                                                                                                                                                                                                                    | 0 St. M<br>2 St. B                                                                                                                                                                                                                                                         |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                            |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                            |

| ISIN         | Bezeichnung                                          |           |         |       | CFI    | MIC  |
|--------------|------------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                 | Notierung | Volumen | Seite |        |      |
| NL0000102317 | Niederlande EO-Anl. 1998(28)<br>02.07.2026 07:27:05  | 104,527 % | 0 EUR   | M     | DBFTFN | DUSD |
| NL0000102234 | Niederlande EO-Anl. 2005(37)<br>02.07.2026 07:27:06  | 108,320 % | 0 EUR   | M     | DBFTFN | DUSD |
| NL0009446418 | Niederlande EO-Anl. 2010(42)<br>02.07.2026 07:27:05  | 105,140 % | 0 EUR   | M     | DBFTXN | DUSD |
| NL0010071189 | Niederlande EO-Anl. 2012(33)<br>02.07.2026 07:27:05  | 98,361 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0010721999 | Niederlande EO-Anl. 2014(47)<br>02.07.2026 07:27:05  | 89,985 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0011819040 | Niederlande EO-Anl. 2016(26)<br>02.07.2026 07:27:06  | 99,941 %  | 0 EUR   | M     | DBFTFN | DUSD |
| NL0012171458 | Niederlande EO-Anl. 2017(27)<br>02.07.2026 07:27:05  | 98,305 %  | 0 EUR   | M     | DBFTFN | DUSD |
| NL0012818504 | Niederlande EO-Anl. 2018(28)<br>02.07.2026 07:27:06  | 96,605 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0013332430 | Niederlande EO-Anl. 2019(29)<br>02.07.2026 07:27:05  | 93,372 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0013552060 | Niederlande EO-Anl. 2019(40)<br>02.07.2026 07:27:05  | 69,975 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0015031501 | Niederlande EO-Anl. 2020(27)<br>02.07.2026 07:27:07  | 98,752 %  | 0 EUR   | M     | DBZTFR | DUSD |
| NL0014555419 | Niederlande EO-Anl. 2020(30)<br>02.07.2026 07:27:06  | 90,103 %  | 0 EUR   | M     | DBZTFR | DUSD |
| NL0015614579 | Niederlande EO-Anl. 2020(52)<br>02.07.2026 07:27:06  | 41,624 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015000LS8 | Niederlande EO-Anl. 2021(29)<br>02.07.2026 07:27:06  | 93,855 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL00150006U0 | Niederlande EO-Anl. 2021(31)<br>02.07.2026 07:27:06  | 87,515 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015000B11 | Niederlande EO-Anl. 2021(38)<br>02.07.2026 07:27:07  | 69,645 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL00150012X2 | Niederlande EO-Anl. 2022(54)<br>02.07.2026 07:27:06  | 73,960 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015001XZ6 | Niederlande EO-Anl. 2024(34)<br>02.07.2026 07:27:07  | 97,215 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015002F72 | Niederlande EO-Bond 2025(35)<br>02.07.2026 07:27:05  | 96,460 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015073TQ2 | Niederlande EO-Bond 2026(31)<br>02.07.2026 07:27:06  | 99,318 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015073VV8 | Niederlande EO-Bond 2026(36)<br>02.07.2026 07:27:06  | 97,896 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32)<br>02.07.2026 07:27:06 | 87,633 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015001DQ7 | Niederlande EO-Bonds 2023(30)<br>02.07.2026 07:27:06 | 99,696 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33)<br>02.07.2026 07:27:05 | 97,895 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015001RG8 | Niederlande EO-Bonds 2023(44)<br>02.07.2026 07:27:05 | 98,110 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015002P70 | Niederlande EO-Bonds 2025(56)<br>02.07.2026 07:27:05 | 100,370 % | 0 EUR   | M     | DBFTFR | DUSD |

| ISIN         | Bezeichnung                                                                                   |                      |                     |        | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------|----------------------|---------------------|--------|--------|------|
|              | Zeit                                                                                          | Notierung            | Volumen             | Seite  |        |      |
| NL00150744Z5 | Niederlande EO-Treasury Bills 2026(26)<br>02.07.2026 07:27:07                                 | 99,066 %             | 0 EUR               | M      | DYZTXR | DUSD |
| NL00150742K1 | Niederlande EO-Treasury Bills 2026(26)<br>02.07.2026 07:27:07                                 | 99,250 %             | 0 EUR               | M      | DYZTXR | DUSD |
| NL0015073VU0 | Niederlande EO-Treasury Bills 2026(26)<br>02.07.2026 07:27:07                                 | 99,651 %             | 0 EUR               | M      | DYZTXR | DUSD |
| NL00150740W0 | Niederlande EO-Treasury Bills 2026(26)<br>02.07.2026 07:27:07                                 | 99,455 %             | 0 EUR               | M      | DYZTXR | DUSD |
| NL0015073UH9 | Niederlande EO-Treasury Bills 2026(26)<br>02.07.2026 07:27:07                                 | 99,836 %             | 0 EUR               | M      | DYZTXR | DUSD |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35)<br>02.07.2026 07:27:07                               | 72,911 %             | 0 EUR               | M      | DNFNFB | DUSD |
| AT0000A377E6 | Niederösterreich, Land EO-Notes 2023(33)<br>02.07.2026 07:27:05                               | 102,582 %            | 0 EUR               | M      | DNFPFB | DUSD |
| AT0000A3SXX0 | Niederösterreich, Land EO-Notes 2026(38)<br>02.07.2026 07:27:07                               | 100,795 %            | 0 EUR               | M      | DNFNFB | DUSD |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879<br>02.07.2026 07:27:06                        | 98,309 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889<br>02.07.2026 07:27:05                        | 99,986 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887<br>02.07.2026 07:27:07<br>02.07.2026 15:58:25 | 98,206 %<br>98,151 % | 0 EUR<br>30.000 EUR | M<br>S | DNFTFB | DUSD |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888<br>02.07.2026 07:27:06                        | 93,541 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899<br>02.07.2026 07:27:07                        | 99,626 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901<br>02.07.2026 07:27:06                        | 96,446 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896<br>02.07.2026 07:27:06                        | 96,249 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900<br>02.07.2026 07:27:06                        | 94,528 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891<br>02.07.2026 07:27:05                        | 91,191 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898<br>02.07.2026 07:27:06                        | 89,281 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893<br>02.07.2026 07:27:07                        | 77,006 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905<br>02.07.2026 07:27:06                        | 96,462 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902<br>02.07.2026 07:27:06                        | 88,376 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907<br>02.07.2026 07:27:05                        | 85,971 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904<br>02.07.2026 07:27:06                        | 76,682 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908<br>02.07.2026 07:27:07                        | 93,516 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910<br>02.07.2026 07:27:06                        | 97,160 %             | 0 EUR               | M      | DNFTFB | DUSD |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909<br>02.07.2026 07:27:06                        | 91,120 %             | 0 EUR               | M      | DNFTFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                | CFI       | MIC     |       |        |      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|-------|--------|------|
|              | Zeit                                                                                                                                       | Notierung | Volumen | Seite |        |      |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914<br>02.07.2026 07:27:05                                                                     | 100,580 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913<br>02.07.2026 07:27:05                                                                     | 99,661 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911<br>02.07.2026 07:27:06                                                                     | 100,296 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3828T8 | Niedersachsen, Land Landessch.v.24(29) Ausg.918<br>02.07.2026 07:27:05                                                                     | 101,173 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3513L3 | Niedersachsen, Land Landessch.v.24(32) Ausg.920<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)<br>02.07.2026 07:27:06 | 99,608 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3823L6 | Niedersachsen, Land Landessch.v.24(34) Ausg.917<br>02.07.2026 07:27:06                                                                     | 98,520 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A383XT2 | Niedersachsen, Land Landessch.v.25(30) Ausg.923<br>02.07.2026 07:27:05                                                                     | 100,407 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A4DFSS7 | Niedersachsen, Land Landessch.v.25(30) Ausg.927<br>02.07.2026 07:27:06                                                                     | 101,165 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A460P44 | Niedersachsen, Land Landessch.v.25(32) Ausg.929<br>02.07.2026 07:27:05                                                                     | 99,717 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A4DE9D7 | Niedersachsen, Land Landessch.v.25(33) Ausg.925<br>02.07.2026 07:27:05                                                                     | 98,491 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A4DFC16 | Niedersachsen, Land Landessch.v.25(34) Ausg.926<br>02.07.2026 07:27:05                                                                     | 99,564 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A383XV8 | Niedersachsen, Land Landessch.v.25(35) Ausg.924<br>02.07.2026 07:27:05                                                                     | 98,972 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A4DFL98 | Niedersachsen, Land Landessch.v.25(35) Ausg.928<br>02.07.2026 07:27:06                                                                     | 100,543 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A460H51 | Niedersachsen, Land Landessch.v.26(29) Ausg.933<br>02.07.2026 07:27:06                                                                     | 100,226 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A460EG5 | Niedersachsen, Land Landessch.v.26(31) Ausg.930<br>02.07.2026 07:27:06                                                                     | 99,113 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A460GQ9 | Niedersachsen, Land Landessch.v.26(34) Ausg.932<br>02.07.2026 07:27:06                                                                     | 98,125 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A460EH3 | Niedersachsen, Land Landessch.v.26(36) Ausg.931<br>02.07.2026 07:27:06                                                                     | 101,328 % | 0 EUR   | M     | DNFTFB | DUSD |
| XS1777972511 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S                                                                                     |           |         |       | DTFTFR | DUSD |
| XS1777972941 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S                                                                                     |           |         |       | DTFTFR | DUSD |
| XS2948511949 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2024(31)Reg.S                                                                                     |           |         |       | DTFTFR | DUSD |
| XS2948512913 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2024(34)Reg.S                                                                                     |           |         |       | DTFTFR | DUSD |
| XS3218072919 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2025(36)Reg.S                                                                                     |           |         |       | DTFTFR | DUSD |
| XS3218073057 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2025(46)Reg.S                                                                                     |           |         |       | DTFTFR | DUSD |
| XS1566179039 | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S                                                                                            |           |         |       | DTFTFR | DUSD |
| FI4000490875 | Nightingale Health Oyj Registered Shares EUR 1<br>02.07.2026 07:27:05                                                                      | 0,920 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US654106AD51 | NIKE Inc. DL-Notes 2013(13/43)                                                                                                             |           |         |       | DBFUGR | DUSD |
| US654106AF00 | NIKE Inc. DL-Notes 2016(16/26)                                                                                                             |           |         |       | DBFUGR | DUSD |
| US654106AG82 | NIKE Inc. DL-Notes 2016(16/46)                                                                                                             |           |         |       | DBFUGR | DUSD |
| US654106AJ22 | NIKE Inc. DL-Notes 2020(20/27)                                                                                                             |           |         |       | DBFUGR | DUSD |
| US654106AK94 | NIKE Inc. DL-Notes 2020(20/30)                                                                                                             |           |         |       | DBFUGR | DUSD |
| US654106AL77 | NIKE Inc. DL-Notes 2020(20/40)                                                                                                             |           |         |       | DBFUGR | DUSD |
| US654106AM50 | NIKE Inc. DL-Notes 2020(20/50)                                                                                                             |           |         |       | DBFUGR | DUSD |
| CA65410W1068 | NIKE Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)<br>02.07.2026 07:27:06                                                                              | 4,800 EUR | 0 St.   | M     | EDSNFR | DUSD |

| ISIN         | Bezeichnung                                              |            | CFI     | MIC         |
|--------------|----------------------------------------------------------|------------|---------|-------------|
|              | Zeit                                                     | Notierung  | Volumen | Seite       |
|              | 02.07.2026 12:00:10                                      | 5,000 EUR  | 20 St.  | B           |
|              | 02.07.2026 18:02:54                                      | 5,100 EUR  | 29 St.  | B           |
|              | 02.07.2026 20:02:29                                      | 5,100 EUR  | 5 St.   | B           |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N.                 |            |         | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                      | 37,740 EUR | 0 St.   | M           |
|              | 02.07.2026 08:48:10                                      | 37,605 EUR | 3 St.   | S           |
|              | 02.07.2026 09:09:25                                      | 37,700 EUR | 28 St.  | B           |
|              | 02.07.2026 09:30:52                                      | 37,640 EUR | 2 St.   | B           |
|              | 02.07.2026 09:33:28                                      | 37,585 EUR | 81 St.  | S           |
|              | 02.07.2026 10:35:18                                      | 37,650 EUR | 17 St.  | B           |
|              | 02.07.2026 10:39:00                                      | 37,625 EUR | 27 St.  | B           |
|              | 02.07.2026 10:39:01                                      | 37,620 EUR | 1 St.   | S           |
|              | 02.07.2026 11:10:10                                      | 37,535 EUR | 1 St.   | B           |
|              | 02.07.2026 12:33:47                                      | 37,705 EUR | 3 St.   | B           |
|              | 02.07.2026 12:33:48                                      | 37,680 EUR | 1 St.   | S           |
|              | 02.07.2026 13:16:47                                      | 37,820 EUR | 102 St. | S           |
|              | 02.07.2026 14:05:34                                      | 37,885 EUR | 10 St.  | B           |
|              | 02.07.2026 14:31:25                                      | 37,735 EUR | 26 St.  | S           |
|              | 02.07.2026 14:31:26                                      | 37,755 EUR | 1 St.   | B           |
|              | 02.07.2026 14:34:57                                      | 37,705 EUR | 40 St.  | S           |
|              | 02.07.2026 14:56:16                                      | 37,675 EUR | 20 St.  | B           |
|              | 02.07.2026 15:34:15                                      | 38,955 EUR | 28 St.  | S           |
|              | 02.07.2026 15:46:00                                      | 39,160 EUR | 7 St.   | S           |
|              | 02.07.2026 15:46:01                                      | 39,175 EUR | 1 St.   | B           |
|              | 02.07.2026 15:52:56                                      | 39,270 EUR | 4 St.   | S           |
|              | 02.07.2026 16:17:18                                      | 38,440 EUR | 4 St.   | B           |
|              | 02.07.2026 17:19:44                                      | 38,760 EUR | 3 St.   | B           |
|              | 02.07.2026 18:21:05                                      | 38,570 EUR | 77 St.  | S           |
|              | 02.07.2026 19:03:44                                      | 38,375 EUR | 3 St.   | B           |
|              | 02.07.2026 19:47:58                                      | 38,450 EUR | 3 St.   | B           |
|              | 02.07.2026 19:47:59                                      | 38,425 EUR | 1 St.   | S           |
|              | 02.07.2026 21:14:43                                      | 38,285 EUR | 1 St.   | B           |
|              | 02.07.2026 21:14:45                                      | 38,265 EUR | 1 St.   | S           |
|              | 02.07.2026 21:44:45                                      | 38,700 EUR | 13 St.  | B           |
|              | 02.07.2026 21:45:29                                      | 38,625 EUR | 85 St.  | S           |
|              | 02.07.2026 21:50:07                                      | 38,600 EUR | 8 St.   | B           |
|              | 02.07.2026 22:14:35                                      | 38,475 EUR | 115 St. | S           |
|              | 02.07.2026 22:55:39                                      | 38,500 EUR | 3 St.   | B           |
|              | 02.07.2026 22:56:57                                      | 38,470 EUR | 5 St.   | S           |
|              | 02.07.2026 22:56:58                                      | 38,495 EUR | 1 St.   | B           |
| JP3709600005 | Nikkon Holdings Co.Ltd. Registered Shares o.N.           |            |         | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 31,000 EUR | 0 St.   | M           |
| JP3657400002 | Nikon Corp. Registered Shares o.N.                       |            |         | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 12,105 EUR | 0 St.   | M           |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. |            |         | CIOGMS DUSD |
| BMG653181005 | Nine Dragons Paper Hldgs Ltd. Registered Shares HD-,10   |            |         | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 0,800 EUR  | 0 St.   | M           |
| ZAE000282356 | Ninety One Ltd. Registered Shares RC-,0002               |            |         | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 2,380 EUR  | 0 St.   | M           |
| GB00BJHPLV88 | Ninety One PLC Registered Shares LS 1                    |            |         | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 2,500 EUR  | 0 St.   | M           |
| CNE1000076L7 | Ningbo Joyson Electronic Corp. Registered Shares o.N.    |            |         | ESVUFR DUSD |
| US6544453037 | Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N.           |            |         | EDSXFR DUSD |
|              | 02.07.2026 07:27:06                                      | 9,650 EUR  | 0 St.   | M           |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N.                 |            |         | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 38,685 EUR | 0 St.   | M           |
|              | 02.07.2026 07:57:55                                      | 38,645 EUR | 2 St.   | B           |
|              | 02.07.2026 07:57:55                                      | 38,560 EUR | 2 St.   | S           |
|              | 02.07.2026 09:56:01                                      | 38,855 EUR | 1 St.   | B           |
|              | 02.07.2026 12:40:13                                      | 38,355 EUR | 1 St.   | B           |
|              | 02.07.2026 12:40:13                                      | 38,060 EUR | 1 St.   | S           |
|              | 02.07.2026 13:20:37                                      | 38,380 EUR | 101 St. | B           |
|              | 02.07.2026 17:00:57                                      | 38,840 EUR | 6 St.   | B           |
|              | 02.07.2026 17:00:58                                      | 38,515 EUR | 1 St.   | S           |
|              | 02.07.2026 17:17:10                                      | 38,900 EUR | 6 St.   | B           |
|              | 02.07.2026 17:17:10                                      | 38,495 EUR | 1 St.   | S           |
|              | 02.07.2026 19:25:47                                      | 38,650 EUR | 3 St.   | B           |
|              | 02.07.2026 21:16:58                                      | 38,815 EUR | 1 St.   | B           |

| ISIN         | Bezeichnung                                                 |             |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                             | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 21:16:59                                         | 38,735 EUR  | 2 St.     | S       |        |      |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025                     |             |           |         | EDSXDR | DUSD |
|              | 02.07.2026 07:27:00                                         | 4,235 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 09:55:12                                         | 4,255 EUR   | 1 St.     | B       |        |      |
|              | 02.07.2026 12:30:19                                         | 4,200 EUR   | 14 St.    | B       |        |      |
|              | 02.07.2026 17:54:45                                         | 4,205 EUR   | 2.500 St. | S       |        |      |
|              | 02.07.2026 21:02:36                                         | 4,170 EUR   | 10 St.    | B       |        |      |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025                     |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 4,215 EUR   | 0 St.     | M       |        |      |
| CA65445T1021 | Nio Strategic Metals Inc. Registered Shares o.N.            |             |           |         | ESXXXX | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,100 EUR   | 0 St.     | M       |        |      |
| CA6544846091 | Niocorp Developments Ltd. Registered Shares o.N.            |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 4,231 EUR   | 0 St.     | M       |        |      |
| JP3723000000 | Nippon Corp. Registered Shares o.N.                         |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 15,100 EUR  | 0 St.     | M       |        |      |
| JP3027670003 | Nippon Building Fund Inc. Registered Shares o.N.            |             |           |         | CBCIXS | DUSD |
|              | 02.07.2026 07:27:06                                         | 685,000 EUR | 0 St.     | M       |        |      |
| JP3734600004 | Nippon Denko Co. Ltd. Registered Shares o.N.                |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 2,380 EUR   | 0 St.     | M       |        |      |
| JP3733400000 | Nippon Electric Glass Co. Ltd. Registered Shares o.N.       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 34,600 EUR  | 0 St.     | M       |        |      |
| JP3688370000 | Nippon Express Holdings Inc. Registered Shares o.N.         |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 28,200 EUR  | 0 St.     | M       |        |      |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N.                  |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 15,300 EUR  | 0 St.     | M       |        |      |
| USJ54675BG73 | Nippon Life Insurance Co. DL-Notes 2026(26/31) Reg.S        |             |           |         | DBFNGR | DUSD |
| USJ54675BH56 | Nippon Life Insurance Co. DL-Notes 2026(26/33) Reg.S        |             |           |         | DBFNGR | DUSD |
| XS3166439904 | Nippon Life Insurance Co. EO-FLR Cap.Notes 2025(35/55)      |             |           |         | DBFXAR | DUSD |
|              | 02.07.2026 07:27:05                                         | 98,801 %    | 0 EUR     | M       |        |      |
| XS2979680332 | Nippon Life Insurance Co. EO-FLR Cap.Nts2025(35/55)Reg.S    |             |           |         | DBFXFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 98,585 %    | 0 EUR     | M       |        |      |
| JP3700200003 | Nippon Light Metal Holdings Co Registered Shares o.N.       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 14,800 EUR  | 0 St.     | M       |        |      |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Registered Shares o.N.       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 5,800 EUR   | 0 St.     | M       |        |      |
| JP3721600009 | Nippon Paper Industries Co.Ltd Registered Shares o.N.       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 7,200 EUR   | 0 St.     | M       |        |      |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N.         |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 1,360 EUR   | 0 St.     | M       |        |      |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N.          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 33,800 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 15:52:02                                         | 34,080 EUR  | 800 St.   | S       |        |      |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N.          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 2,600 EUR   | 0 St.     | M       |        |      |
| US65461T1016 | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.               |             |           |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 2,920 EUR   | 0 St.     | M       |        |      |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N.                   |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 2,932 EUR   | 0 St.     | M       |        |      |
| JP3739400004 | Nippon Thompson Co. Ltd. Registered Shares o.N.             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 12,018 EUR  | 0 St.     | M       |        |      |
| US6546333047 | Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N. |             |           |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 5,500 EUR   | 0 St.     | M       |        |      |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N.         |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 28,040 EUR  | 0 St.     | M       |        |      |



| ISIN         | Bezeichnung                                                                                | CFI                    | MIC              |        |        |      |
|--------------|--------------------------------------------------------------------------------------------|------------------------|------------------|--------|--------|------|
|              | Zeit                                                                                       | Notierung              | Volumen          | Seite  |        |      |
| JP3673600007 | Nipro Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                  | 8,500 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| IE000JMT8VI3 | NIQ Global Intelligence PLC Registered Shares o.N.<br>02.07.2026 07:27:05                  | 8,500 EUR              | 0 St.            | M      | ESVTFR | 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 |
| US65473PAX33 | NISOURCE Inc. DL-Notes 2025(25/35)                                                         |                        |                  |        | DBFUGR | DUSD |
| US65473PAU93 | NISOURCE Inc. DL-Notes 2025(25/55)                                                         |                        |                  |        | DBFUGR | DUSD |
| US65473PBA21 | NISOURCE Inc. DL-Notes 2026(26/31)                                                         |                        |                  |        | DBFUGR | DUSD |
| US65473PBB04 | NISOURCE Inc. DL-Notes 2026(26/36)                                                         |                        |                  |        | DBFUGR | DUSD |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                | 41,190 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| JP3670800006 | Nissan Chemical Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                        | 46,200 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| USU6547TAF76 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2023(23/28) Reg.S                              |                        |                  |        | DBFUGR | DUSD |
| US65480CAG06 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/27) 144A                               |                        |                  |        | DBFUGR | DUSD |
| USU6547TAG59 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/27) Reg.S                              |                        |                  |        | DBFUGR | DUSD |
| USU6547TAH33 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/29) Reg.S                              |                        |                  |        | DBFUGR | DUSD |
| USU6547TAK61 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2025(25/28) Reg.S                              |                        |                  |        | DBFNGR | DUSD |
| USU6547TAL45 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2025(25/30) 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 |
| USJ57160CX92 | Nissan Motor Co. Ltd. DL-Notes 2025(25/30) Reg.S                                           |                        |                  |        | DBFUGR | DUSD |
| USJ57160CY75 | Nissan Motor Co. Ltd. DL-Notes 2025(25/32) Reg.S                                           |                        |                  |        | DBFUGR | DUSD |
| USJ57160CZ41 | Nissan Motor Co. Ltd. DL-Notes 2025(25/35) Reg.S                                           |                        |                  |        | DBFUGR | DUSD |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S<br>02.07.2026 07:27:06                    | 99,246 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS2999659704 | Nissan Motor Co. Ltd. EO-Notes 2025(25/29) Reg.S<br>02.07.2026 07:27:05                    | 101,419 %              | 0 EUR            | M      | DBFNAR | DUSD |
| XS2999659886 | Nissan Motor Co. Ltd. EO-Notes 2025(25/33) Reg.S<br>02.07.2026 07:27:05                    | 102,728 %              | 0 EUR            | M      | DBFNAR | DUSD |
| US6547444082 | Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N.<br>02.07.2026 07:27:06                | 3,280 EUR              | 0 St.            | M      | EDSXCR | DUSD |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 09:30:20 | 1,697 EUR<br>1,705 EUR | 0 St.<br>227 St. | M<br>B | ESVUFR | DUSD |
| JP3191550007 | Nissan Securities Grp Co. Ltd. Registered Shares o.N.                                      |                        |                  |        | ESVUFR | DUSD |
| JP3676800000 | Nisshin Seifun Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                    | 10,700 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| JP3678000005 | Nisshinbo Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                      | 13,600 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05               | 15,400 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| JP3718800000 | Nissui Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                 | 7,050 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                             | 59,000 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| JP3680800004 | Nittetsu Mining Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                     | 13,100 EUR             | 0 St.            | M      | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                     |                                        |                          | CFI         | MIC            |
|--------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------|----------------|
|              | Zeit                                                                                                            | Notierung                              | Volumen                  |             |                |
| JP3684400009 | Nitto Boseki Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 14:50:39                      | 20,000 EUR<br>19,700 EUR               | 0 St.<br>2 St.           | M<br>S      | ESVUFR<br>DUSD |
| US6548022069 | Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N.<br>02.07.2026 07:27:06                                               | 17,700 EUR                             | 0 St.                    | M           | EDXXXX<br>DUSD |
| JP3684000007 | Nitto Denko Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                 | 17,700 EUR                             | 0 St.                    | M           | ESVUFR<br>DUSD |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001<br>02.07.2026 07:27:06                                            | 1,820 EUR                              | 0 St.                    | M           | EDSXFR<br>DUSD |
| SE0017083272 | Nivika Fastigheter AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                                                 | 3,280 EUR                              | 0 St.                    | M           | ESVUFR<br>DUSD |
| XS3186949585 | NJJ Continental S.A. EO-Notes 2025(27/30)<br>02.07.2026 07:27:05                                                | 99,783 %                               | 0 EUR                    | M           | DBFNAR<br>DUSD |
| XS2985311518 | NJJ Continental S.A. EO-Notes 2025(27/30)<br>02.07.2026 07:27:05                                                | 101,681 %                              | 0 EUR                    | M           | DBFNAR<br>DUSD |
| DK0010287663 | NKT A/S Navne-Aktier DK 20<br>02.07.2026 07:27:05                                                               | 131,100 EUR                            | 0 St.                    | M           | ESVUFN<br>DUSD |
| US6292093050 | NMI Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                              | 36,000 EUR                             | 0 St.                    | M           | ESVUFR<br>DUSD |
| US6293341037 | NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N.<br>02.07.2026 07:27:07                                                | 38,000 EUR                             | 0 St.                    | M           | EDXXFR<br>DUSD |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12<br>02.07.2026 07:27:00<br>02.07.2026 10:30:51<br>02.07.2026 18:57:48 | 75,980 EUR<br>75,900 EUR<br>76,080 EUR | 0 St.<br>1 St.<br>20 St. | M<br>B<br>B | ESVUFN<br>DUSD |
| XS2965647378 | NN Group N.V. EO-FLR Bonds 2025(34/Und.)                                                                        |                                        |                          |             | DBFXQB<br>DUSD |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48)<br>02.07.2026 07:27:06                                              | 101,687 %                              | 0 EUR                    | M           | DTFUGB<br>DUSD |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43)<br>02.07.2026 07:27:06                                              | 106,616 %                              | 0 EUR                    | M           | DTFUGB<br>DUSD |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43)<br>02.07.2026 07:27:07                                              | 111,041 %                              | 0 EUR                    | M           | DTFUGB<br>DUSD |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27)<br>02.07.2026 07:27:06                                             | 98,892 %                               | 0 EUR                    | M           | DTFUGB<br>DUSD |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31)<br>02.07.2026 07:27:07                                             | 88,936 %                               | 0 EUR                    | M           | DTFUBB<br>DUSD |
| US6293371067 | NN Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                        | 3,380 EUR                              | 0 St.                    | M           | ESVUFR<br>DUSD |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10<br>02.07.2026 07:27:05                                                              | 5,260 EUR                              | 0 St.                    | M           | ESEUFN<br>DUSD |
| US637417AT37 | NNN REIT Inc. DL-Notes 2024(24/34)                                                                              |                                        |                          |             | DBFNGR<br>DUSD |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                  | 40,930 EUR                             | 0 St.                    | M           | CBMJXS<br>DUSD |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005<br>02.07.2026 07:27:05                                         | 8,800 EUR                              | 0 St.                    | M           | EDSXFR<br>DUSD |
| SE0023135298 | NOBA Bank Group AB [publ] Namn-Aktier AK o.N.<br>02.07.2026 07:27:05                                            | 6,930 EUR                              | 0 St.                    | M           | ESVUFR<br>DUSD |
| SE0028900134 | Nobia AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                                | 1,246 EUR                              | 0 St.                    | M           | ESVUFR<br>DUSD |
| GB00BMXNWH07 | Noble Corp. PLC Reg.Shs A/Sh Ent. DL-,00001<br>02.07.2026 07:27:07                                              | 32,600 EUR                             | 0 St.                    | M           | RAXXXR<br>DUSD |
| JP3759800000 | Nohmi Bosai Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                  | 22,600 EUR                             | 0 St.                    | M           | ESVUFR<br>DUSD |

| ISIN         | Bezeichnung                                            | CFI         | MIC     |       |        |      |
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| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39)                         |             |         |       | DBFUFR | DUSD |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27)                         |             |         |       | DBFUGR | DUSD |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31)               |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                    | 104,170 %   | 0 EUR   | M     |        |      |
| XS3397145767 | Nokia Oyj EO-Medium-Term Notes 26(26/32)               |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                    | 99,960 %    | 0 EUR   | M     |        |      |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06                |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 11,300 EUR  | 0 St.   | M     |        |      |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                    | 11,350 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:41:53                                    | 11,265 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 07:58:40                                    | 11,265 EUR  | 134 St. | B     |        |      |
|              | 02.07.2026 07:58:41                                    | 11,230 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 08:30:47                                    | 11,125 EUR  | 20 St.  | S     |        |      |
|              | 02.07.2026 09:09:00                                    | 11,110 EUR  | 9 St.   | B     |        |      |
|              | 02.07.2026 09:35:27                                    | 11,085 EUR  | 425 St. | B     |        |      |
|              | 02.07.2026 10:00:24                                    | 11,030 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 10:00:25                                    | 11,025 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 11:30:03                                    | 11,040 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 12:16:41                                    | 11,030 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 12:17:29                                    | 11,030 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 12:42:39                                    | 11,055 EUR  | 42 St.  | S     |        |      |
|              | 02.07.2026 12:47:30                                    | 11,070 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 13:27:46                                    | 11,060 EUR  | 7 St.   | B     |        |      |
|              | 02.07.2026 14:09:08                                    | 11,175 EUR  | 17 St.  | S     |        |      |
|              | 02.07.2026 14:26:49                                    | 11,240 EUR  | 18 St.  | S     |        |      |
|              | 02.07.2026 14:48:54                                    | 11,345 EUR  | 425 St. | S     |        |      |
|              | 02.07.2026 16:17:02                                    | 11,195 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 17:14:57                                    | 10,840 EUR  | 26 St.  | B     |        |      |
|              | 02.07.2026 17:36:12                                    | 10,650 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 18:04:25                                    | 10,755 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 18:04:26                                    | 10,720 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 19:40:14                                    | 10,510 EUR  | 48 St.  | B     |        |      |
|              | 02.07.2026 19:46:56                                    | 10,485 EUR  | 100 St. | B     |        |      |
|              | 02.07.2026 19:51:52                                    | 10,495 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 21:34:53                                    | 10,615 EUR  | 151 St. | B     |        |      |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 12,040 EUR  | 0 St.   | M     |        |      |
| SE0015962477 | Nolato AB Namn-Aktier Ser.B o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 4,565 EUR   | 0 St.   | M     |        |      |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S      |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 98,235 %    | 0 EUR   | M     |        |      |
| VGG6564A1057 | Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                    | 9,850 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 09:57:22                                    | 9,650 EUR   | 250 St. | S     |        |      |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile              |             |         |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:05                                    | 267,100 EUR | 0 St.   | M     |        |      |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR |             |         |       | CIOIBU | DUSD |
| US65535HAW97 | Nomura Holdings Inc. DL-Notes 2021(26)                 |             |         |       | DBFNGR | DUSD |
| US65535HAY53 | Nomura Holdings Inc. DL-Notes 2021(28)                 |             |         |       | DBFNGR | DUSD |
| US65535HAX70 | Nomura Holdings Inc. DL-Notes 2021(31)                 |             |         |       | DBFNGR | DUSD |
| US65535HBM07 | Nomura Holdings Inc. DL-Notes 2023(28)                 |             |         |       | DBFNFR | DUSD |
| US65535HBP38 | Nomura Holdings Inc. DL-Notes 2023(33)                 |             |         |       | DBFNFR | DUSD |
| US65535HBR93 | Nomura Holdings Inc. DL-Notes 2024(27)                 |             |         |       | DBFNGR | DUSD |
| US65535HBV06 | Nomura Holdings Inc. DL-Notes 2024(34)                 |             |         |       | DBFNGR | DUSD |
| US65535HBZ10 | Nomura Holdings Inc. DL-Notes 2025(25/30)              |             |         |       | DBFUGR | DUSD |
| US65535HCB33 | Nomura Holdings Inc. DL-Notes 2025(25/35)              |             |         |       | DBFUGR | DUSD |
| XS3066581664 | Nomura Holdings Inc. EO-Medium-Term Notes 2025(30)     |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 100,228 %   | 0 EUR   | M     |        |      |
| XS3330357826 | Nomura Holdings Inc. EO-Medium-Term Notes 2026(29)     |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 100.903 %   | 0 EUR   | M     |        |      |

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| XS3330368351 | Nomura Holdings Inc. EO-Medium-Term Notes 2026(33)<br>02.07.2026 07:27:07101,763 %0 EURM                    | DTFNFR | DUSD |
| US65535H2085 | Nomura Holdings Inc. Reg. Shares (ADRs)/1 o.N.<br>02.07.2026 07:27:067,900 EUR0 St.M                        | EDSXFR | DUSD |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:057,864 EUR0 St.M                           | ESVUFR | DUSD |
| JP3762950008 | Nomura Micro Science Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0526,000 EUR0 St.M                 | ESVUFR | DUSD |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Registered Shares o.N.<br>02.07.2026 07:27:055,050 EUR0 St.M                  | ESVUFR | DUSD |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Registered Shares o.N.<br>02.07.2026 07:27:06825,000 EUR0 St.M               | CBCIXS | DUSD |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile<br>02.07.2026 07:27:05474,310 EUR0 St.M                            | CIOIBU | DUSD |
| JP3762800005 | Nomura Research Institute Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0626,400 EUR0 St.M                | ESVUFR | DUSD |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:064,540 EUR0 St.M                       | ESVUFR | DUSD |
| NO0010360019 | Noram Drilling Company A.S. Navne-Aksjer NK 2<br>02.07.2026 07:27:063,390 EUR0 St.M                         | ESVUFR | DUSD |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,059 EUR0 St.M                            | ESVUFR | DUSD |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N.<br>02.07.2026 07:27:0629,693 EUR0 St.M                  | CMXXXS | DUSD |
| DE000A3H2TV6 | Noratis AG Inh.-Schv. v.2020(2020/2029)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) | DBFUGB | DUSD |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:010,095 EUR0 St.M                                        | ESVUFB | DUSD |
| NO0010856511 | Norbit ASA Navne-Aksjer NK-,1<br>02.07.2026 07:27:0015,250 EUR0 St.M                                        | ESVUFR | DUSD |
| NO0010892912 | NORCOD AS Navne-Aksjer NK -,50<br>02.07.2026 07:27:060,902 EUR0 St.M                                        | ESVUFR | DUSD |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:051,540 EUR0 St.M                     | ESVUFB | DUSD |
| NO0013052209 | Norconsult ASA Navne-Aksjer NK -,02<br>02.07.2026 07:27:063,250 EUR0 St.M                                   | ESVUFR | DUSD |
| GB00BYJL418  | Norcros PLC Registered Shares LS-,10<br>02.07.2026 07:27:063,500 EUR0 St.M                                  | ESVUFR | DUSD |
| IE00060Z4AE1 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:0711,008 EUR0 St.M                   | CEOGES | DUSD |
| IE000ASNLWH9 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:0711,580 EUR0 St.M                   | CEOGES | DUSD |
| IE000OJF8NN4 | Nord.ETF-Betl.en.Eur.Se.Eq.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:0511,126 EUR0 St.M                   | CEOGES | DUSD |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27)<br>02.07.2026 07:27:0597,558 %0 EURM           | DGFNFB | DUSD |
| LU1338307660 | Nord/LB Smart Faktor Inhaber-Anteile T o.N.<br>02.07.2026 07:27:06138,492 EUR0 St.M                         | CIOGES | DUSD |
| DE0009792176 | nordasia.com Inhaber-Anteile<br>02.07.2026 07:27:05123,785 EUR0 St.M                                        | CIOGEU | DUSD |
| DE000NLB51T6 | Norddeutsche Landesbank -GZ- FLR-MTN Inh.-Schv.v.25(27/28)<br>02.07.2026 07:27:0599,571 %0 EURM             | DTVUGB | DUSD |

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| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29)<br>02.07.2026 07:27:06    | 94,921 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27)<br>02.07.2026 07:27:07    | 98,436 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28)<br>02.07.2026 07:27:06     | 104,140 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| DE000NLB46Y6 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.24(29)<br>02.07.2026 07:27:06     | 101,138 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| DE000NLB5AB4 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.25(28)<br>02.07.2026 07:27:05     | 100,396 %   | 0 EUR   | M   | DTFUGB | DUSD  |
| XS3218710625 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.25(30)<br>02.07.2026 07:27:00     | 98,732 %    | 0 EUR   | M   | DTFNFB | DUSD  |
| DE000NLB5545 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.26(31)<br>02.07.2026 07:27:05     | 100,678 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028)<br>02.07.2026 07:27:06       | 97,021 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB3UX1 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.21(2026)<br>02.07.2026 07:27:07       | 99,523 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB3Z75 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.22(2027)<br>02.07.2026 07:27:07       | 99,514 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030)<br>02.07.2026 07:27:06       | 100,126 %   | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB4621 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.24(2028)<br>02.07.2026 07:27:06       | 99,484 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB5AA6 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2028)<br>02.07.2026 07:27:05       | 99,695 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB5EY8 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2029)<br>02.07.2026 07:27:07       | 98,714 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB5B06 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2030)<br>02.07.2026 07:27:06       | 99,932 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB5503 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2029)<br>02.07.2026 07:27:07       | 100,630 %   | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB54C6 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2033)<br>02.07.2026 07:27:06       | 99,114 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026)<br>02.07.2026 07:27:06        | 99,366 %    | 0 EUR   | M   | DTFSFB | DUSD  |
| DE000NLB40F8 | Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027)                               |             |         |     | DTFSFB | DUSD  |
| XS2825500593 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34)<br>02.07.2026 07:27:05   | 104,893 %   | 0 EUR   | M   | DTFQFB | DUSD  |
| XS3176776931 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.25(30/35)<br>02.07.2026 07:27:05   | 101,141 %   | 0 EUR   | M   | DTFQFB | DUSD  |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN                     |             |         |     | CIOGBS | DUSD  |
| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:07 | 47,620 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N.<br>02.07.2026 07:27:06 | 46,865 EUR  | 0 St.   | M   | CIOGES | DUSD  |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N.                     |             |         |     | CIOGBS | DUSD  |
| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N.                        |             |         |     | CMXXXS | DUSD  |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N.                        |             |         |     | CIOGBS | DUSD  |
| LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N.                        |             |         |     | CIOGBS | DUSD  |
| LU0602539867 | Nordea 1-Emerging Sus.St.Eq. Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:01  | 206,480 EUR | 0 St.   | M   | CIOGES | DUSD  |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N.                       |             |         |     | CIOGBS | DUSD  |

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| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:00                        | 12,930 EUR               | 0 St.           | M      | CIOGBS | DUSD |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.                                                |                          |                 |        | CIOIBS | DUSD |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR                                               |                          |                 |        | CIOGBS | DUSD |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N.                                           |                          |                 |        | CIOGBS | DUSD |
| LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E. Actions Nom. AP-EUR o.N.                                               |                          |                 |        | CIOIES | DUSD |
| LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E. Actions Nom. BP-EUR o.N.                                               |                          |                 |        | CIOGES | DUSD |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:00<br>02.07.2026 12:46:44 | 42,245 EUR<br>42,114 EUR | 0 St.<br>10 St. | M<br>S | CIOGES | DUSD |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR<br>02.07.2026 07:27:00                             | 33,835 EUR               | 0 St.           | M      | CIOGES | DUSD |
| LU0064321150 | Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N.                                                    |                          |                 |        | CMXXXS | DUSD |
| LU0476539324 | Nordea 1-Global High Yield Bd Act. Nom. BP USD Acc. o.N.                                              |                          |                 |        | CIOGBS | DUSD |
| LU0476541221 | Nordea 1-Global Portfolio Fund Actions Nom. BP-EUR o.N.                                               |                          |                 |        | CIOGES | DUSD |
| LU0309468808 | Nordea 1-Latin Amer. Equity FD Actions Nom. BP-EUR o.N.                                               |                          |                 |        | CIOGES | DUSD |
| LU0602537069 | Nordea 1-Low Du.US High Yld Bd Actions Nom. BP USD Acc. o.N.                                          |                          |                 |        | CIOGBS | DUSD |
| LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:05                        | 52,390 EUR               | 0 St.           | M      | CIOGES | DUSD |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:05                             | 144,395 EUR              | 0 St.           | M      | CMXXXS | DUSD |
| LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd Actions Nom.BP USD Acc.o.N.<br>02.07.2026 07:27:05                      | 400,341 EUR              | 0 St.           | M      | CIOGES | DUSD |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N.                                               |                          |                 |        | CIOGES | DUSD |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N.                                               |                          |                 |        | CMXXXS | DUSD |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.                                                 |                          |                 |        | CIOIBS | DUSD |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N.                                                 |                          |                 |        | CIOGBS | DUSD |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N.<br>02.07.2026 07:27:05                          | 20,730 EUR               | 0 St.           | M      | CMXXXS | DUSD |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:05                        | 44,295 EUR               | 0 St.           | M      | CIOGES | DUSD |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N.                                               |                          |                 |        | CMXXXS | DUSD |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.<br>02.07.2026 07:27:05                           | 14,182 EUR               | 0 St.           | M      | CIOIMS | DUSD |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N.                                                  |                          |                 |        | CIOGMS | DUSD |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:05                           | 18,005 EUR               | 0 St.           | M      | CIOGMS | DUSD |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N.                                                   |                          |                 |        | CIOGBS | DUSD |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N.<br>02.07.2026 07:27:07                          | 19,400 EUR               | 0 St.           | M      | CIOGES | DUSD |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N.                                               |                          |                 |        | CIOGBS | DUSD |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N.                                               |                          |                 |        | CIOGMS | DUSD |
| USX6000LAF14 | Nordea Bank Abp DL-Preferred Nts 2025(30)Reg.S                                                        |                          |                 |        | DBFNFR | DUSD |
| XS2723860990 | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34)<br>02.07.2026 07:27:07                                 | 103,436 %                | 0 EUR           | M      | DTFXGB | DUSD |
| XS2828791074 | Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35)<br>02.07.2026 07:27:07                                 | 101,916 %                | 0 EUR           | M      | DTFXGB | DUSD |
| XS3232967318 | Nordea Bank Abp EO-FLR Med.-T. Nts 2025(30/35)<br>02.07.2026 07:27:05                                 | 98,726 %                 | 0 EUR           | M      | DTFXFB | DUSD |
| XS3406830052 | Nordea Bank Abp EO-FLR Med.-T. Nts 2026(31/36)<br>02.07.2026 07:27:07                                 | 100,782 %                | 0 EUR           | M      | DTFXFB | DUSD |
| XS3258578890 | Nordea Bank Abp EO-FLR Med.-Term Nts 2025(27)<br>02.07.2026 07:27:06                                  | 100,069 %                | 0 EUR           | M      | DTVNFB | DUSD |

| ISIN         | Bezeichnung                                                                          |                          |                 | CFI    | MIC    |       |
|--------------|--------------------------------------------------------------------------------------|--------------------------|-----------------|--------|--------|-------|
|              | Zeit                                                                                 | Notierung                | Volumen         |        |        | Seite |
| XS3008569777 | Nordea Bank Abp EO-FLR Med.Term Nts 25(28/29)<br>02.07.2026 07:27:05                 | 100,251 %                | 0 EUR           | M      | DTVNFB | DUSD  |
| XS3215430060 | Nordea Bank Abp EO-FLR Preferred MTN 2025(28)<br>02.07.2026 07:27:05                 | 100,030 %                | 0 EUR           | M      | DTVNFB | DUSD  |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:07                 | 97,994 %                 | 0 EUR           | M      | DTFNFB | DUSD  |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31)<br>02.07.2026 07:27:06                | 99,732 %                 | 0 EUR           | M      | DTFXGB | DUSD  |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28)<br>02.07.2026 07:27:06                 | 94,461 %                 | 0 EUR           | M      | DTFNGB | DUSD  |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31)<br>02.07.2026 07:27:06                 | 88,665 %                 | 0 EUR           | M      | DTFNGB | DUSD  |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27)<br>02.07.2026 07:27:06                 | 99,096 %                 | 0 EUR           | M      | DTFNGB | DUSD  |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29)<br>02.07.2026 07:27:06                 | 98,561 %                 | 0 EUR           | M      | DTFNGB | DUSD  |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32)<br>02.07.2026 07:27:06                 | 97,528 %                 | 0 EUR           | M      | DTFNGB | DUSD  |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28)<br>02.07.2026 07:27:06                 | 102,065 %                | 0 EUR           | M      | DTFNGB | DUSD  |
| XS2927515598 | Nordea Bank Abp EO-Non-Preferred MTN 2024(31)<br>02.07.2026 07:27:05                 | 98,722 %                 | 0 EUR           | M      | DTFNFB | DUSD  |
| XS2784667011 | Nordea Bank Abp EO-Non-Preferred MTN 2024(34)<br>02.07.2026 07:27:06                 | 101,016 %                | 0 EUR           | M      | DTFNGB | DUSD  |
| XS3170346368 | Nordea Bank Abp EO-Non-Preferred MTN 2025(35)<br>02.07.2026 07:27:05                 | 99,776 %                 | 0 EUR           | M      | DTFNFB | DUSD  |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27)<br>02.07.2026 07:27:06                | 98,215 %                 | 0 EUR           | M      | DTFNGB | DUSD  |
| XS2837788947 | Nordea Bank Abp EO-Preferred MTN 2024(29)<br>02.07.2026 07:27:06                     | 101,191 %                | 0 EUR           | M      | DTFNFB | DUSD  |
| XS3062936649 | Nordea Bank Abp EO-Preferred MTN 2025(30)<br>02.07.2026 07:27:06                     | 98,966 %                 | 0 EUR           | M      | DTFNFB | DUSD  |
| XS3357292930 | Nordea Bank Abp EO-Preferred MTN 2026(31)<br>02.07.2026 07:27:06                     | 100,175 %                | 0 EUR           | M      | DTFNFB | DUSD  |
| XS3286679835 | Nordea Bank Abp EO-Preferred MTN 2026(33)<br>02.07.2026 07:27:06                     | 98,991 %                 | 0 EUR           | M      | DTFNFB | DUSD  |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32)                                       |                          |                 |        | DTFXGR | DUSD  |
| XS2899774579 | Nordea Bank Abp LS-Medium-Term Nts 2024(29)                                          |                          |                 |        | DTFNFB | DUSD  |
| XS3009452528 | Nordea Bank Abp LS-Non-Pref. MTN 2025(28/29)                                         |                          |                 |        | DTFNFB | DUSD  |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:56:05 | 16,430 EUR<br>16,850 EUR | 0 St.<br>11 St. | M<br>B | ESVUFR | DUSD  |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27)<br>02.07.2026 07:27:05       | 98,669 %                 | 0 EUR           | M      | DAFNFB | DUSD  |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27)<br>02.07.2026 07:27:06       | 97,669 %                 | 0 EUR           | M      | DAFNFB | DUSD  |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29)<br>02.07.2026 07:27:05       | 95,376 %                 | 0 EUR           | M      | DAFNFB | DUSD  |
| XS2673972795 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26)<br>02.07.2026 07:27:06       | 100,180 %                | 0 EUR           | M      | DAFNGB | DUSD  |
| XS2708690685 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(28)<br>02.07.2026 07:27:06       | 101,871 %                | 0 EUR           | M      | DAFNGB | DUSD  |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30)                              |                          |                 |        | DAFNGB | DUSD  |

| ISIN         | Bezeichnung                                                                    | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                    | Notierung<br>100,702 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                     |                        |                  |
| XS2758065796 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31)<br>02.07.2026 07:27:05 | DAFNGB                 | DUSD             |
|              | 100,530 %                                                                      | 0 EUR                  | M                |
| XS2802191937 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(34)<br>02.07.2026 07:27:07 | DAFNGB                 | DUSD             |
|              | 99,377 %                                                                       | 0 EUR                  | M                |
| XS3036080367 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(28)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              | 99,361 %                                                                       | 0 EUR                  | M                |
| XS3237640183 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(30)<br>02.07.2026 07:27:05 | DAFNGB                 | DUSD             |
|              | 98,961 %                                                                       | 0 EUR                  | M                |
| XS3163525374 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(35)<br>02.07.2026 07:27:05 | DAFNFB                 | DUSD             |
|              | 98,541 %                                                                       | 0 EUR                  | M                |
| XS3330368518 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2026(29)<br>02.07.2026 07:27:06 | DAFNGB                 | DUSD             |
|              | 100,249 %                                                                      | 0 EUR                  | M                |
| LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.                        | CIOIES                 | DUSD             |
| LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N.                        | CIOGES                 | DUSD             |
| DE000A0D6554 | Nordex SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                           | ESVUFB                 | DUSD             |
|              | 46,420 EUR                                                                     | 0 St.                  | M                |
|              | 02.07.2026 14:20:09                                                            | 46,140 EUR             | 200 St.          |
|              | 02.07.2026 15:37:13                                                            | 46,500 EUR             | 5 St.            |
|              | 02.07.2026 16:22:15                                                            | 46,860 EUR             | 5 St.            |
|              | 02.07.2026 17:00:06                                                            | 46,740 EUR             | 250 St.          |
| NO0011002651 | Nordhealth AS Navne-Aksjer NK 1<br>02.07.2026 07:27:06                         | ESVUFR                 | DUSD             |
|              | 2,260 EUR                                                                      | 0 St.                  | M                |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01<br>02.07.2026 07:27:05  | ESVUFR                 | DUSD             |
|              | 4,890 EUR                                                                      | 0 St.                  | M                |
|              | 02.07.2026 14:21:05                                                            | 4,954 EUR              | 1 St.            |
|              | 02.07.2026 14:21:06                                                            | 4,906 EUR              | 1 St.            |
| NO0012928805 | Nordic Aqua Partners AS Navne-Aksjer NK 1<br>02.07.2026 07:27:06               | ESVUFR                 | DUSD             |
|              | 7,060 EUR                                                                      | 0 St.                  | M                |
| NO0003058109 | Nordic Halibut AS Navne-Aksjer NOK 5<br>02.07.2026 07:27:06                    | ESVUFR                 | DUSD             |
|              | 2,100 EUR                                                                      | 0 St.                  | M                |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27)<br>02.07.2026 07:27:07        | DTFCFB                 | DUSD             |
|              | 98,041 %                                                                       | 0 EUR                  | M                |
| XS2854303489 | Nordic Investment Bank EO-Medium-Term Nts 2024(27)<br>02.07.2026 07:27:05      | DTFCFB                 | DUSD             |
|              | 100,305 %                                                                      | 0 EUR                  | M                |
| XS2898821033 | Nordic Investment Bank EO-Medium-Term Nts 2024(29)<br>02.07.2026 07:27:05      | DTFCFB                 | DUSD             |
|              | 99,020 %                                                                       | 0 EUR                  | M                |
| XS3057123617 | Nordic Investment Bank EO-Medium-Term Nts 2025(28)<br>02.07.2026 07:27:06      | DTFCFB                 | DUSD             |
|              | 100,555 %                                                                      | 0 EUR                  | M                |
| XS3028251497 | Nordic Investment Bank EO-Medium-Term Nts 2025(32)<br>02.07.2026 07:27:06      | DTFCFB                 | DUSD             |
|              | 101,578 %                                                                      | 0 EUR                  | M                |
| XS3391770743 | Nordic Investment Bank EO-Medium-Term Nts 2026(33)<br>02.07.2026 07:27:07      | DTFCFB                 | DUSD             |
|              | 101,268 %                                                                      | 0 EUR                  | M                |
| XS2284257701 | Nordic Investment Bank LS-Medium-Term Notes 2021(26)                           | DTFCFB                 | DUSD             |
| XS2976491592 | Nordic Investment Bank LS-Medium-Term Notes 2025(28)                           | DTFCFB                 | DUSD             |
| XS3307980170 | Nordic Investment Bank LS-Medium-Term Notes 2026(29)                           | DTFCFB                 | DUSD             |
| CH1525839945 | Nordic Investment Bank SF-Notes 2026(36)                                       | DBFCFB                 | DUSD             |
| NO0013162693 | Nordic Mining ASA Navne-Aksjer NK 1,20<br>02.07.2026 07:27:06                  | ESVUFR                 | DUSD             |
|              | 0,567 EUR                                                                      | 0 St.                  | M                |
| US65565D1019 | Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N.<br>02.07.2026 07:27:06      | EDSXDR                 | DUSD             |
|              | 16,800 EUR                                                                     | 0 St.                  | M                |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01<br>02.07.2026 07:27:05           | ESVUFR                 | DUSD             |
|              | 16,760 EUR                                                                     | 0 St.                  | M                |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N.                                  | ESVUFR                 | DUSD             |



| ISIN         | Bezeichnung                                                                     | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                     | Notierung<br>1,000 EUR | Volumen<br>0 St. |
|              |                                                                                 | Seite<br>M             |                  |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR<br>02.07.2026 07:27:05                      | 113,980 EUR            | 0 St.            |
|              |                                                                                 | M                      | CIOIBU DUSD      |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S<br>02.07.2026 07:27:07      | 96,367 %               | 0 EUR            |
|              |                                                                                 | M                      | DBFTBR DUSD      |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S<br>02.07.2026 07:27:06      | 101,761 %              | 0 EUR            |
|              |                                                                                 | M                      | DBFTGR DUSD      |
| XS3273795859 | Nordmazedonien, Republik EO-Bonds 2026(29/30) Reg.S<br>02.07.2026 07:27:06      | 99,443 %               | 0 EUR            |
|              |                                                                                 | M                      | DBFTFR DUSD      |
| XS3273796238 | Nordmazedonien, Republik EO-Bonds 2026(33/34) Reg.S<br>02.07.2026 07:27:06      | 99,399 %               | 0 EUR            |
|              |                                                                                 | M                      | DBFTFR DUSD      |
| SE0015192067 | Nordnet AB Namn-Aktier AK o.N.<br>02.07.2026 07:27:06                           | 32,900 EUR             | 0 St.            |
|              |                                                                                 | M                      | ESVUFR DUSD      |
| DE000NRWOJQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416<br>02.07.2026 07:27:06      | 89,571 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOMA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498<br>02.07.2026 07:27:06    | 90,841 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSD      |
| DE000NRWON26 | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557<br>02.07.2026 07:27:05    | 92,094 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOJJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410<br>02.07.2026 07:27:06  | 84,892 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOKB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435<br>02.07.2026 07:27:05  | 98,761 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOKT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450<br>02.07.2026 07:27:06  | 74,156 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOKF7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438<br>02.07.2026 07:27:06  | 71,440 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOKF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439<br>02.07.2026 07:27:06  | 69,086 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOLF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471<br>02.07.2026 07:27:06  | 97,272 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOLA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466<br>02.07.2026 07:27:06  | 58,286 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOLC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468<br>02.07.2026 07:27:06  | 60,346 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOLZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488<br>02.07.2026 07:27:06  | 91,126 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOLM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476<br>02.07.2026 07:27:06  | 88,336 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOL02 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489<br>02.07.2026 07:27:06  | 70,280 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOL10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490<br>02.07.2026 07:27:06  | 41,261 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOMK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507<br>02.07.2026 07:27:06  | 94,468 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOMQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512<br>02.07.2026 07:27:06 | 43,931 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOMP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511<br>02.07.2026 07:27:06 | 31,901 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOMY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520<br>02.07.2026 07:27:05  | 87,591 %               | 0 EUR            |
|              |                                                                                 | M                      | DNFTFB DUSC      |
| DE000NRWOMZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521                         |                        |                  |
|              |                                                                                 |                        | DNFTFB DUSC      |

| ISIN         | Bezeichnung                                              |             | CFI     | MIC |         |       |
|--------------|----------------------------------------------------------|-------------|---------|-----|---------|-------|
|              | Zeit                                                     | Notierung   |         |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                      | 66,926 %    | 0 EUR   | M   |         |       |
| DE000NRWOM92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:06                                      | 42,116 %    | 0 EUR   | M   |         |       |
| DE000NRWONF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32)             |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:06                                      | 94,991 %    | 0 EUR   | M   |         |       |
| DE000NRWONG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52)             |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:06                                      | 76,616 %    | 0 EUR   | M   |         |       |
| DE000NRWON91 | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:05                                      | 100,286 %   | 0 EUR   | M   |         |       |
| DE000NRWON83 | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:07                                      | 102,962 %   | 0 EUR   | M   |         |       |
| DE000NRWOPJ5 | Nordrhein-Westfalen, Land Med.T.LSA v.24(29)             |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:06                                      | 102,022 %   | 0 EUR   | M   |         |       |
| DE000NRWOPN7 | Nordrhein-Westfalen, Land Med.T.LSA v.24(34) R.1578      |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:07                                      | 97,542 %    | 0 EUR   | M   |         |       |
| DE000NRWOPE6 | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:05                                      | 88,224 %    | 0 EUR   | M   |         |       |
| DE000NRWOPU2 | Nordrhein-Westfalen, Land Med.T.LSA v.25(30) Reihe 1584  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:05                                      | 101,003 %   | 0 EUR   | M   |         |       |
| DE000NRWOP73 | Nordrhein-Westfalen, Land Med.T.LSA v.25(32) Reihe 1597  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:05                                      | 100,196 %   | 0 EUR   | M   |         |       |
| DE000NRWOQG9 | Nordrhein-Westfalen, Land Med.T.LSA v.26(31) Reihe 1606  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:06                                      | 98,860 %    | 0 EUR   | M   |         |       |
| DE000NRWOQM7 | Nordrhein-Westfalen, Land Med.T.LSA v.26(36) Reihe 1613  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:07                                      | 101,150 %   | 0 EUR   | M   |         |       |
| DE000NRWOSG5 | Nordrhein-Westfalen, Land Med.T.LSA v.26(41) Reihe 1607  |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:06                                      | 98,952 %    | 0 EUR   | M   |         |       |
| DE000NRWOK03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456    |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:06                                      | 97,226 %    | 0 EUR   | M   |         |       |
| DE000NRWOMJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506    |             |         |     | DNFTFB  | DUSC  |
|              | 02.07.2026 07:27:07                                      | 47,301 %    | 0 EUR   | M   |         |       |
| DE000NRWOM35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525    |             |         |     | DNFTFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 48,542 %    | 0 EUR   | M   |         |       |
| CH1499437254 | Nordrhein-Westfalen, Land SF-MTN LSA v.26(31) Reihe 1603 |             |         |     | DNFTFB  | DUSD  |
| CH1499437262 | Nordrhein-Westfalen, Land SF-MTN LSA v.26(36) Reihe 1602 |             |         |     | DNFTFB  | DUSD  |
| CH1499437270 | Nordrhein-Westfalen, Land SF-MTN LSA v.26(44) R.1603     |             |         |     | DNFTFB  | DUSD  |
| US655663AA07 | Nordson Corp. DL-Notes 2023(23/28)                       |             |         |     | DBFNGR  | DUSD  |
| US655663AB89 | Nordson Corp. DL-Notes 2023(23/33)                       |             |         |     | DBFNGR  | DUSD  |
| US6556631025 | Nordson Corp. Registered Shares o. N.                    |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 259,000 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  |
| US655664AY65 | Nordstrom Inc. DL-Notes 2021(21/31)                      |             |         |     | DBFNGR  | DUSD  |
| DE0006775505 | NORDWEST Handel AG Inhaber-Aktien o.N.                   |             |         |     | ESVUFB  | DUSC  |
|              | 02.07.2026 07:27:00                                      | 16,700 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 08:06:16                                      | 16,500 EUR  | 200 St. | S   |         |       |
| CA65557M1014 | NordX Metals Corp. Registered Shares New o.N.            |             |         |     | ESVUXR  | DUSD  |
|              | 02.07.2026 07:27:01                                      | 0,234 EUR   | 0 St.   | M   |         |       |
|              | 02.07.2026 08:04:50                                      | 0,225 EUR   | 412 St. | S   |         |       |
| 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  |

| ISIN         | Bezeichnung                                                                                                         | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                           |        |      |
| US655844BZ09 | Norfolk Southern Corp. DL-Notes 2018(18/28)                                                                         | DBFNGR | DUSD |
| US655844CE60 | Norfolk Southern Corp. DL-Notes 2019(19/29)                                                                         | DBFNGR | DUSD |
| US655844CD87 | Norfolk Southern Corp. DL-Notes 2019(19/49)                                                                         | DBFNGR | DUSD |
| US655844CC05 | Norfolk Southern Corp. DL-Notes 2019(19/49)                                                                         | DBFNGR | DUSD |
| US655844CF36 | Norfolk Southern Corp. DL-Notes 2020(20/50)                                                                         | DBFNGR | DUSD |
| US655844CJ57 | Norfolk Southern Corp. DL-Notes 2021(21/2121)                                                                       | DBFNGR | DUSD |
| US655844CK21 | Norfolk Southern Corp. DL-Notes 2021(21/31)                                                                         | DBFNGR | DUSD |
| US655844CM86 | Norfolk Southern Corp. DL-Notes 2022(22/32)                                                                         | DBFNGR | DUSD |
| US655844CN69 | Norfolk Southern Corp. DL-Notes 2022(22/53)                                                                         | DBFNGR | DUSD |
| US655844CP18 | Norfolk Southern Corp. DL-Notes 2022(22/53)                                                                         | DBFNGR | DUSD |
| US655844CR73 | Norfolk Southern Corp. DL-Notes 2023(23/30)                                                                         | DBFNGR | DUSD |
| US655844CQ90 | Norfolk Southern Corp. DL-Notes 2023(23/33)                                                                         | DBFNGR | DUSD |
| US655844CT30 | Norfolk Southern Corp. DL-Notes 2023(23/34)                                                                         | DBFNFR | DUSD |
| US655844CU03 | Norfolk Southern Corp. DL-Notes 2023(23/64)                                                                         | DBFNFR | DUSD |
| US6558441084 | Norfolk Southern Corp. Registered Shares DL 1<br>02.07.2026 07:27:05 280,400 EUR<br>02.07.2026 13:40:44 280,900 EUR | ESVUFR | DUSD |
| SE0017831795 | Norion Bank AB Namn-Aktier o.N.<br>02.07.2026 07:27:06 5,470 EUR                                                    | ESVUFR | DUSD |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile<br>02.07.2026 07:27:05 1.027,322 EUR                                                    | CIOIEU | DUSD |
| JP3763000001 | Noritake Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06 21,800 EUR                                          | ESVUFR | DUSD |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N.<br>02.07.2026 07:27:05 17,240 EUR                                                 | ESVUFR | DUSD |
| FI4000251954 | Norrhydro Group Oyj Registered Shares EO 1<br>02.07.2026 07:27:05 1,240 EUR                                         | ESVUFR | DUSD |
| NO0012885252 | Norse Atlantic ASA Navne-Aksjer NK 0,50<br>02.07.2026 07:27:06 0,045 EUR<br>02.07.2026 14:46:38 0,044 EUR           | ESVUFR | DUSD |
| CA65652P1080 | Norsemont Mining Inc. Registered Shares new o.N.<br>02.07.2026 07:27:01 0,566 EUR                                   | ESVUFR | DUSD |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29)<br>02.07.2026 07:27:06 96,987 %                                                | DBFNBB | DUSD |
| XS2969693113 | Norsk Hydro ASA EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05 100,473 %                                     | DTFNFB | DUSD |
| XS3092057820 | Norsk Hydro ASA EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:07 100,873 %                                     | DTFNFB | DUSD |
| US6565316055 | Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098<br>02.07.2026 07:27:06 7,800 EUR                                     | EDSXFR | DUSD |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098<br>02.07.2026 07:27:05 7,766 EUR<br>02.07.2026 14:29:56 7,564 EUR             | ESVTFR | DUSD |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08<br>02.07.2026 07:27:00 0,090 EUR<br>02.07.2026 09:40:34 0,100 EUR            | ESVUFR | DUSD |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4<br>02.07.2026 07:27:00 3,730 EUR<br>02.07.2026 07:50:01 3,855 EUR                  | ESVUFR | DUSD |
| XS3277147834 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2026(26/33)<br>02.07.2026 07:27:06 100,066 %                        | DTFNFB | DUSD |
| XS1691349952 | NorteGas Energia Grupo S.A. EO-Med.-Term Nts 2017(17/27)<br>02.07.2026 07:27:06 99,111 %                            | DTFNGB | DUSD |
| XS2289797248 | NorteGas Energia Grupo S.A. EO-Med.-Term Nts 2021(21/31)                                                            | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                           | CFI                                                           | MIC                                                  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                           | Notierung<br>88,584 %                                         | Volumen<br>0 EUR                                     |
|              | Seite<br>M                                                                                                                                                            |                                                               |                                                      |
| CA6568111067 | North American Constr.Gr.Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                           | 11,400 EUR                                                    | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| CH0362748276 | North American Development Bk SF-Notes 2017(27)                                                                                                                       |                                                               | DBFCFB DUSD                                          |
| FR0000120669 | North Atlantic Energies S.A.F. Actions Port. EO 7,65<br>02.07.2026 07:27:05                                                                                           | 45,820 EUR                                                    | 0 St. M                                              |
| ESVUFN       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| NO0010550056 | North Energy ASA Navne-Aksjer NK 1<br>02.07.2026 07:27:05                                                                                                             | 0,211 EUR                                                     | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| DK0010270347 | North Media A/S Navne-Aktier DK 5<br>02.07.2026 07:27:06                                                                                                              | 6,200 EUR                                                     | 0 St. M                                              |
| ESVUFN       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                 | 6,100 EUR                                                     | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| CA6614441096 | North Peak Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                               | 0,525 EUR                                                     | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| CA6632782083 | North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N.<br>02.07.2026 07:27:01                                                                                    | 30,600 EUR                                                    | 0 St. M                                              |
| ESVTFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| XS2619757185 | North. Gas Netwks Ltd. Fin.PLC LS-Bonds 2023(23/33) Reg.S                                                                                                             |                                                               | DBFNCB DUSD                                          |
| ZAE000298253 | Northam Platinum Holdings Ltd Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                           | 12,700 EUR                                                    | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| GB00BL97B942 | Northcoders Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:06                                                                                                | 0,300 EUR                                                     | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:07                                                                                                           | 7,470 EUR                                                     | 0 St. M                                              |
| ESVUFB       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:02:27<br>02.07.2026 15:02:28<br>02.07.2026 17:52:28<br>02.07.2026 17:52:29 | 1,660 EUR<br>1,610 EUR<br>1,632 EUR<br>1,658 EUR<br>1,664 EUR | 0 St. M<br>7 St. S<br>1 St. B<br>22 St. S<br>1 St. B |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                  | 0,016 EUR                                                     | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                           | 15,495 EUR                                                    | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| USQ6951UAA99 | Northern Star Resources Ltd. DL-Notes 2023(23/33) Reg.S                                                                                                               |                                                               | DBFNGR DUSD                                          |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                            | 11,932 EUR                                                    | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| US665772CJ60 | Northern States Power Co(Minn) DL-Bonds 2012(12/42)                                                                                                                   |                                                               | DBFSGR DUSD                                          |
| US665772CQ04 | Northern States Power Co(Minn) DL-Bonds 2017(17/47)                                                                                                                   |                                                               | DBFSGR DUSD                                          |
| US665772CR86 | Northern States Power Co(Minn) DL-Bonds 2019(19/50)                                                                                                                   |                                                               | DBFSGR DUSD                                          |
| US665772CT43 | Northern States Power Co(Minn) DL-Bonds 2021(21/31)                                                                                                                   |                                                               | DBFSGR DUSD                                          |
| US665772CU16 | Northern States Power Co(Minn) DL-Bonds 2021(21/52)                                                                                                                   |                                                               | DBFSGR DUSD                                          |
| US665772DB26 | Northern States Power Co(Minn) DL-Bonds 2026(26/36)                                                                                                                   |                                                               | DBFUGR DUSD                                          |
| US665772DC09 | Northern States Power Co(Minn) DL-Bonds 2026(26/56)                                                                                                                   |                                                               | DBFUGR 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                                          |
| US665859AY02 | Northern Trust Corp. DL-Notes 2025(30)                                                                                                                                |                                                               | DBFNGR DUSD                                          |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666<br>02.07.2026 07:27:06                                                                                                | 154,350 EUR                                                   | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| CA66644R1038 | NorthIsle Copper & Gold Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                            | 1,820 EUR                                                     | 0 St. M                                              |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |
| CA6665111002 | Northland Power Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 13:07:02                                                                             | 13,815 EUR<br>13,895 EUR                                      | 0 St. M<br>29 St. B                                  |
| ESVUFR       |                                                                                                                                                                       |                                                               | DUSD                                                 |

| ISIN         | Bezeichnung                                                   | CFI         | MIC        |       |        |      |
|--------------|---------------------------------------------------------------|-------------|------------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen    | Seite |        |      |
| XS2461236759 | Northn Powergrid(Northeast)PLC LS-Bonds 2022(22/52)           |             |            |       | DBFNFB | DUSD |
| XS2708726893 | Northn Powergrid(Yorkshire)PLC LS-Bonds 2023(23/33)           |             |            |       | DBFNFB | DUSD |
| XS3038670231 | Northn Powergrid(Yorkshire)PLC LS-Medium-Term Nts 2025(25/50) |             |            |       | DTFUFR | DUSD |
| US66661N8864 | Northpointe Bancshares Inc. Registered Shares o.N.            |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 17,000 EUR  | 0 St.      | M     |        |      |
| US6667621097 | Northrim BanCorp Inc. Registered Shares DL -,01               |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 24,400 EUR  | 0 St.      | M     |        |      |
| US666807BK73 | Northrop Grumman Corp. DL-Notes 2016(16/27)                   |             |            |       | DBFUGR | DUSD |
| US666807BN13 | Northrop Grumman Corp. DL-Notes 2017(17/28)                   |             |            |       | DBFNGR | DUSD |
| US666807BP60 | Northrop Grumman Corp. DL-Notes 2017(17/47)                   |             |            |       | DBFNGR | DUSD |
| US666807BU55 | Northrop Grumman Corp. DL-Notes 2020(20/50)                   |             |            |       | DBFNGR | DUSD |
| US666807CH36 | Northrop Grumman Corp. DL-Notes 2023(23/33)                   |             |            |       | DBFNGR | DUSD |
| US666807CJ91 | Northrop Grumman Corp. DL-Notes 2023(23/53)                   |             |            |       | DBFNGR | DUSD |
| US666807CK64 | Northrop Grumman Corp. DL-Notes 2024(24/29)                   |             |            |       | DBFNGR | DUSD |
| US666807CL48 | Northrop Grumman Corp. DL-Notes 2024(24/34)                   |             |            |       | DBFNGR | DUSD |
| US666807CM21 | Northrop Grumman Corp. DL-Notes 2024(24/54)                   |             |            |       | DBFNGR | DUSD |
| US666807CN04 | Northrop Grumman Corp. DL-Notes 2025(25/30)                   |             |            |       | DBFNGR | DUSD |
| US666807CP51 | Northrop Grumman Corp. DL-Notes 2025(25/35)                   |             |            |       | DBFNGR | DUSD |
| US6668071029 | Northrop Grumman Corp. Registered Shares DL 1                 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 457,000 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 09:59:18                                           | 457,400 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 13:47:12                                           | 455,200 EUR | 1 St.      | S     |        |      |
|              | 02.07.2026 15:32:52                                           | 467,800 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 19:20:25                                           | 473,600 EUR | 10 St.     | B     |        |      |
|              | 02.07.2026 21:44:20                                           | 480,100 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 21:44:21                                           | 479,400 EUR | 1 St.      | S     |        |      |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/31) |             |            |       | DTFNFB | DUSD |
| USU66647AE56 | Northw.Mut.Life Ins.Co.-Ins.P. DL-Notes 2025(25/55) Reg.S     |             |            |       | DBFUGR | DUSD |
| US6673401039 | Northwest Bancshares Inc. MD Registered Shares DL -,01        |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 13,500 EUR  | 0 St.      | M     |        |      |
| US66765NAA37 | Northwest Natural Holding Co. DL-FLR Notes 2025(35/55)        |             |            |       | DBFUGR | DUSD |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N.          |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 42,820 EUR  | 0 St.      | M     |        |      |
| US66815M2S53 | Northwestern Mutual Glob.Fund. DL-Med.-Term Nts 2024(31) RegS |             |            |       | DTFUFR | DUSD |
| US66815M2X49 | Northwestern Mutual Glob.Fund. DL-Med.Term Nts 2025(28)RegS   |             |            |       | DTFUFR | DUSD |
| XS2597740476 | Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30)       |             |            |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 102,841 %   | 0 EUR      | M     |        |      |
| XS2837824254 | Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29)       |             |            |       | DTFNFR | DUSD |
| XS3168797135 | Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2025(30)       |             |            |       | DTFNFR | DUSD |
| NO0010786288 | Norwegen, Königreich NK-Anl. 2017(27)                         |             |            |       | DBFTFR | DUSD |
| NO0010821598 | Norwegen, Königreich NK-Anl. 2018(28)                         |             |            |       | DBFTFR | DUSD |
|              | 02.07.2026 10:44:07                                           | 95,695 %    | 70.000 NOK | B     |        |      |
| NO0010844079 | Norwegen, Königreich NK-Anl. 2019(29)                         |             |            |       | DBFTFR | DUSD |
| NO0010875230 | Norwegen, Königreich NK-Anl. 2020(30)                         |             |            |       | DBFTFR | DUSD |
| NO0010930522 | Norwegen, Königreich NK-Anl. 2021(31)                         |             |            |       | DBFTFR | DUSD |
| NO0012440397 | Norwegen, Königreich NK-Anl. 2022(32)                         |             |            |       | DBFTFR | DUSD |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33)                         |             |            |       | DBFTFR | DUSD |
|              | 02.07.2026 12:24:38                                           | 92,532 %    | 53.000 NOK | B     |        |      |
| NO0013148338 | Norwegen, Königreich NK-Anl. 2024(34)                         |             |            |       | DBFTFR | DUSD |
| NO0013238246 | Norwegen, Königreich NK-Anl. 2024(39)                         |             |            |       | DBFTFR | DUSD |
| NO0013475558 | Norwegen, Königreich NK-Anl. 2025(35)                         |             |            |       | DBFTFR | DUSD |
| NO0013713123 | Norwegen, Königreich NK-Anl. 2026(36)                         |             |            |       | DBFTFR | DUSD |
| NO0013660423 | Norwegen, Königreich NK-Treasury Bills 2025(26)               |             |            |       | DYZTXR | DUSD |
| NO0013708610 | Norwegen, Königreich NK-Treasury Bills 2025(26)               |             |            |       | DYZTXR | DUSD |
| NO0013756163 | Norwegen, Königreich NK-Treasury Bills 2026(27)               |             |            |       | DYZTXR | DUSD |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksier NK -,10                |             |            |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                       | CFI                    | MIC              |
|--------------|-----------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                       | Notierung<br>1,288 EUR | Volumen<br>0 St. |
|              |                                                                                   | Seite<br>M             |                  |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N.<br>02.07.2026 07:27:00      | 18,192 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 0,50<br>02.07.2026 07:27:05                        | 4,900 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| SE0001161654 | Note AB Namn-Aktier SK -,50<br>02.07.2026 07:27:06                                | 14,160 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             |
| XS3427510246 | Nouryon Finance B.V. EO-Notes 2026(27/31) Reg.S                                   |                        |                  |
|              |                                                                                   | DBFNFR                 | DUSD             |
| CA66979W8429 | Nouveau Monde Graphite Inc. Registered Shares o.N.<br>02.07.2026 07:27:07         | 1,308 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| US62955J1034 | NOV Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                         | 15,900 EUR             | 0 St.            |
|              |                                                                                   | M                      |                  |
| XS2750306511 | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34)<br>02.07.2026 07:27:06 | 106,820 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)<br>02.07.2026 07:27:06       | 109,504 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2825558328 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30)<br>02.07.2026 07:27:06   | 102,601 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| XS2972971399 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2025(28/29)<br>02.07.2026 07:27:05   | 100,351 %              | 0 EUR            |
|              |                                                                                   | M                      |                  |
| SI0021117344 | Nova Ljubljanska Banka d.d. Namens-Aktien (New) o.N.<br>02.07.2026 07:27:07       | 228,000 EUR            | 0 St.            |
|              |                                                                                   | M                      |                  |
| IL0010845571 | Nova Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                           | 442,300 EUR            | 0 St.            |
|              |                                                                                   | M                      |                  |
|              | 02.07.2026 20:52:23                                                               | 404,200 EUR            | 2 St.            |
|              |                                                                                   | B                      |                  |
| AU000000NVA2 | Nova Minerals Corp. Registered Shares (CDI's)<br>02.07.2026 07:27:06              | 0,357 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| DE000A1145J0 | nova Steady HealthCare Inhaber-Anteile P                                          |                        |                  |
|              |                                                                                   | CIOILU                 | DUSD             |
| PTNBA0AM0006 | Novabase SGPS S.A. Acções Port. EO 0,03<br>02.07.2026 07:27:06                    | 8,320 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| US44975P1030 | NovaBridge Biosciences. Reg.Shs (ADS)/1 DL -,0001<br>02.07.2026 07:27:06          | 1,750 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
|              | 02.07.2026 16:27:37                                                               | 1,970 EUR              | 100 St.          |
|              |                                                                                   | B                      |                  |
| FR0010397232 | Novacyt Actions au Port. EO -,0667<br>02.07.2026 07:27:06                         | 0,407 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
|              | 02.07.2026 12:39:37                                                               | 0,397 EUR              | 109 St.          |
|              |                                                                                   | S                      |                  |
|              | 02.07.2026 12:39:38                                                               | 0,403 EUR              | 2 St.            |
|              |                                                                                   | B                      |                  |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:06             | 5,355 EUR              | 0 St.            |
|              |                                                                                   | M                      |                  |
| CA67000B1040 | Novanta Inc. Registered Shares o.N.<br>02.07.2026 07:27:00                        | 144,000 EUR            | 0 St.            |
|              |                                                                                   | M                      |                  |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20<br>02.07.2026 07:27:06                    | 136,000 EUR            | 0 St.            |
|              |                                                                                   | M                      |                  |
|              | 02.07.2026 12:02:17                                                               | 138,000 EUR            | 1 St.            |
|              |                                                                                   | B                      |                  |
|              | 02.07.2026 12:02:17                                                               | 137,000 EUR            | 1 St.            |
|              |                                                                                   | S                      |                  |
|              | 02.07.2026 14:01:33                                                               | 137,000 EUR            | 1 St.            |
|              |                                                                                   | B                      |                  |
|              | 02.07.2026 14:01:34                                                               | 136,000 EUR            | 1 St.            |
|              |                                                                                   | S                      |                  |
|              | 02.07.2026 16:59:57                                                               | 140,000 EUR            | 1 St.            |
|              |                                                                                   | S                      |                  |
| CH0012005267 | Novartis AG Namens-Aktien SF 0,49<br>02.07.2026 07:27:00                          | 136,500 EUR            | 0 St.            |
|              |                                                                                   | M                      |                  |
|              | 02.07.2026 07:44:27                                                               | 135,300 EUR            | 50 St.           |
|              |                                                                                   | B                      |                  |
|              | 02.07.2026 12:41:52                                                               | 137,180 EUR            | 1 St.            |
|              |                                                                                   | B                      |                  |
|              | 02.07.2026 12:41:53                                                               | 137,140 EUR            | 2 St.            |
|              |                                                                                   | S                      |                  |
|              | 02.07.2026 13:46:38                                                               | 136,400 EUR            | 100 St.          |
|              |                                                                                   | B                      |                  |
|              | 02.07.2026 16:16:35                                                               | 138,780 EUR            | 1 St.            |
|              |                                                                                   | B                      |                  |

| ISIN         | Bezeichnung                                  |             |         |       | CFI    | MIC  |
|--------------|----------------------------------------------|-------------|---------|-------|--------|------|
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|              | 02.07.2026 16:32:39                          | 139,880 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:57:16                          | 140,220 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:24:25                          | 140,200 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 22:41:22                          | 140,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:41:23                          | 139,820 EUR | 1 St.   | S     |        |      |
| CH0270191007 | Novartis AG SF-Anl. 2015(35)                 |             |         |       | DBFNGB | DUSD |
| CH1353257806 | Novartis AG SF-Anl. 2024(27)                 |             |         |       | DBFNFB | DUSD |
| CH1353257814 | Novartis AG SF-Anl. 2024(31)                 |             |         |       | DBFNFB | DUSD |
| CH1353257822 | Novartis AG SF-Anl. 2024(34)                 |             |         |       | DBFNFB | DUSD |
| CH1353257830 | Novartis AG SF-Anl. 2024(40)                 |             |         |       | DBFNFB | DUSD |
| CH1353257848 | Novartis AG SF-Anl. 2024(49)                 |             |         |       | DBFNFB | DUSD |
| US66989HBD98 | Novartis Capital Corp. DL-FLR Notes 2025(28) |             |         |       | DBVGGR | DUSD |
| US66989HAH12 | Novartis Capital Corp. DL-Notes 2014(14/44)  |             |         |       | DBFGGR | DUSD |
| US66989HAK41 | Novartis Capital Corp. DL-Notes 2015(15/45)  |             |         |       | DBFUGR | DUSD |
| US66989HAN89 | Novartis Capital Corp. DL-Notes 2017(17/27)  |             |         |       | DBFGGR | DUSD |
| US66989HAQ11 | Novartis Capital Corp. DL-Notes 2020(20/27)  |             |         |       | DBFGGR | DUSD |
| US66989HAR93 | Novartis Capital Corp. DL-Notes 2020(20/30)  |             |         |       | DBFGGR | DUSD |
| US66989HAS76 | Novartis Capital Corp. DL-Notes 2020(20/50)  |             |         |       | DBFGGR | DUSD |
| US66989HAT59 | Novartis Capital Corp. DL-Notes 2024(24/29)  |             |         |       | DBFNGR | DUSD |
| US66989HAU23 | Novartis Capital Corp. DL-Notes 2024(24/31)  |             |         |       | DBFNGR | DUSD |
| US66989HAV06 | Novartis Capital Corp. DL-Notes 2024(24/34)  |             |         |       | DBFNGR | DUSD |
| US66989HAW88 | Novartis Capital Corp. DL-Notes 2024(24/54)  |             |         |       | DBFNGR | DUSD |
| US66989HAX61 | Novartis Capital Corp. DL-Notes 2025(25/28)  |             |         |       | DBFGGR | DUSD |
| US66989HAY45 | Novartis Capital Corp. DL-Notes 2025(25/30)  |             |         |       | DBFGGR | DUSD |
| US66989HAZ10 | Novartis Capital Corp. DL-Notes 2025(25/32)  |             |         |       | DBFGGR | DUSD |
| US66989HBA59 | Novartis Capital Corp. DL-Notes 2025(25/35)  |             |         |       | DBFGGR | DUSD |
| US66989HBB33 | Novartis Capital Corp. DL-Notes 2025(25/45)  |             |         |       | DBFGGR | DUSD |
| US66989HBC16 | Novartis Capital Corp. DL-Notes 2025(25/55)  |             |         |       | DBFGGR | DUSD |
| US66989HBF47 | Novartis Capital Corp. DL-Notes 2026(26/29)  |             |         |       | DBFGGR | DUSD |
| US66989HBG20 | Novartis Capital Corp. DL-Notes 2026(26/31)  |             |         |       | DBFGGR | DUSD |
| US66989HBH03 | Novartis Capital Corp. DL-Notes 2026(26/33)  |             |         |       | DBFGGR | DUSD |
| US66989HBJ68 | Novartis Capital Corp. DL-Notes 2026(26/36)  |             |         |       | DBFGGR | DUSD |
| US66989HBK32 | Novartis Capital Corp. DL-Notes 2026(26/46)  |             |         |       | DBFGGR | DUSD |
| US66989HBL15 | Novartis Capital Corp. DL-Notes 2026(26/56)  |             |         |       | DBFGGR | DUSD |
| XS1134729794 | Novartis Finance S.A. EO-Notes 2014(14/26)   |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:05                          | 99,764 %    | 0 EUR   | M     |        |      |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28)   |             |         |       | DBFUBB | DUSD |
|              | 02.07.2026 07:27:06                          | 95,333 %    | 0 EUR   | M     |        |      |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27)   |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:07                          | 98,263 %    | 0 EUR   | M     |        |      |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30)   |             |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:05                          | 94,525 %    | 0 EUR   | M     |        |      |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38)   |             |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                          | 82,872 %    | 0 EUR   | M     |        |      |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28)   |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                          | 93,998 %    | 0 EUR   | M     |        |      |
| XS3366248279 | Novartis Finance S.A. EO-Notes 2026(26/32)   |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                          | 99,815 %    | 0 EUR   | M     |        |      |
| XS3366248519 | Novartis Finance S.A. EO-Notes 2026(26/35)   |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                          | 100,487 %   | 0 EUR   | M     |        |      |
| XS3366248600 | Novartis Finance S.A. EO-Notes 2026(26/41)   |             |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                          | 101,663 %   | 0 EUR   | M     |        |      |
| US6700024010 | Novavax Inc. Registered Shares DL -,01       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                          | 8,310 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 17:17:53                          | 8,470 EUR   | 301 St. | S     |        |      |

| ISIN         | Bezeichnung                                                                          |           |         | CFI | MIC    |       |
|--------------|--------------------------------------------------------------------------------------|-----------|---------|-----|--------|-------|
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| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S<br>02.07.2026 07:27:06          | 98,400 %  | 0 EUR   | M   | DBFNBR | DUSD  |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1<br>02.07.2026 07:27:05                       | 2,660 EUR | 0 St.   | M   | ESXXXR | DUSD  |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33)<br>02.07.2026 07:27:05                | 111,516 % | 0 EUR   | M   | DTFNGR | DUSD  |
| PTNOBIOM0006 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28)<br>02.07.2026 07:27:06                | 100,831 % | 0 EUR   | M   | DBVNGR | DUSD  |
| PTNOBMOM0000 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(28/29)<br>02.07.2026 07:27:06                | 100,481 % | 0 EUR   | M   | DTVNGR | DUSD  |
| PTNOBNOM0009 | Novo Banco S.A. EO-FLR Med.-T. Nts 2025(30/31)<br>02.07.2026 07:27:05                | 99,875 %  | 0 EUR   | M   | DTVNGR | DUSD  |
| PTNOBFOM0009 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27)<br>02.07.2026 07:27:06                  | 100,291 % | 0 EUR   | M   | DGFSFR | DUSD  |
| PTNOBPOM0007 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2025(29)<br>02.07.2026 07:27:07                  | 98,845 %  | 0 EUR   | M   | DGFSFR | DUSD  |
| PTNOBOOM0008 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2025(30)<br>02.07.2026 07:27:05                  | 99,295 %  | 0 EUR   | M   | DGFSFR | DUSD  |
| XS3002552134 | Novo Nordisk Finance [NL] B.V. EO-FLR Med.-Term Nts 2025(27)<br>02.07.2026 07:27:07  | 100,076 % | 0 EUR   | M   | DTVNFB | DUSD  |
| XS3232920275 | Novo Nordisk Finance [NL] B.V. EO-FLR Med.-Term Nts 2025(27)<br>02.07.2026 07:27:05  | 99,925 %  | 0 EUR   | M   | DTVNFB | DUSD  |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27)<br>02.07.2026 07:27:05 | 98,199 %  | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30)<br>02.07.2026 07:27:06 | 94,651 %  | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2820454606 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29)<br>02.07.2026 07:27:05 | 100,581 % | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2820455678 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31)<br>02.07.2026 07:27:05 | 100,559 % | 0 EUR   | M   | DTFNGB | DUSD  |
| XS2820460751 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34)<br>02.07.2026 07:27:06 | 99,304 %  | 0 EUR   | M   | DTFNGB | DUSD  |
| XS3002552993 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/28)<br>02.07.2026 07:27:07 | 99,152 %  | 0 EUR   | M   | DTFNFB | DUSD  |
| XS3232921240 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/29)<br>02.07.2026 07:27:05 | 99,085 %  | 0 EUR   | M   | DTFNAB | DUSD  |
| XS3002553298 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/30)<br>02.07.2026 07:27:07 | 99,319 %  | 0 EUR   | M   | DTFNFB | DUSD  |
| XS3232937162 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/32)<br>02.07.2026 07:27:05 | 98,783 %  | 0 EUR   | M   | DTFNAB | DUSD  |
| XS3002553538 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/33)<br>02.07.2026 07:27:07 | 98,702 %  | 0 EUR   | M   | DTFNFB | DUSD  |
| XS3232944531 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/35)<br>02.07.2026 07:27:05 | 98,994 %  | 0 EUR   | M   | DTFNAB | DUSD  |
| XS3002555822 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/37)<br>02.07.2026 07:27:07 | 99,317 %  | 0 EUR   | M   | DTFNFB | DUSD  |
| XS3232955909 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/38)<br>02.07.2026 07:27:05 | 98,678 %  | 0 EUR   | M   | DTFNAB | DUSD  |
| XS3232959729 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/45)<br>02.07.2026 07:27:05 | 97,861 %  | 0 EUR   | M   | DTFNAB | DUSD  |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28)<br>02.07.2026 07:27:06           | 95,039 %  | 0 EUR   | M   | DTFNGB | DUSD  |



| ISIN         | Bezeichnung                                    | CFI        | MIC       |
|--------------|------------------------------------------------|------------|-----------|
| Zeit         | Notierung                                      | Volumen    | Seite     |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | EDSXFR     | DUSD      |
|              | 02.07.2026 07:27:00                            | 42,720 EUR | 0 St. M   |
|              | 02.07.2026 08:24:25                            | 42,640 EUR | 8 St. S   |
|              | 02.07.2026 08:52:23                            | 42,740 EUR | 24 St. B  |
|              | 02.07.2026 08:53:48                            | 42,600 EUR | 4 St. S   |
|              | 02.07.2026 09:15:29                            | 43,160 EUR | 2 St. B   |
|              | 02.07.2026 10:18:58                            | 43,240 EUR | 11 St. S  |
|              | 02.07.2026 10:31:31                            | 43,320 EUR | 70 St. B  |
|              | 02.07.2026 10:43:01                            | 43,300 EUR | 16 St. S  |
|              | 02.07.2026 10:43:02                            | 43,320 EUR | 2 St. B   |
|              | 02.07.2026 10:43:52                            | 43,360 EUR | 3 St. B   |
|              | 02.07.2026 10:43:52                            | 43,340 EUR | 1 St. S   |
|              | 02.07.2026 11:23:25                            | 43,060 EUR | 14 St. S  |
|              | 02.07.2026 12:15:20                            | 43,160 EUR | 2 St. B   |
|              | 02.07.2026 12:19:06                            | 43,100 EUR | 10 St. S  |
|              | 02.07.2026 12:49:27                            | 43,020 EUR | 4 St. S   |
|              | 02.07.2026 12:56:50                            | 43,080 EUR | 1 St. B   |
|              | 02.07.2026 13:11:43                            | 43,100 EUR | 5 St. B   |
|              | 02.07.2026 14:15:43                            | 42,980 EUR | 3 St. B   |
|              | 02.07.2026 15:48:29                            | 43,980 EUR | 24 St. B  |
|              | 02.07.2026 15:48:30                            | 43,980 EUR | 2 St. S   |
|              | 02.07.2026 15:51:35                            | 43,960 EUR | 3 St. B   |
|              | 02.07.2026 15:57:28                            | 44,040 EUR | 3 St. S   |
|              | 02.07.2026 16:03:20                            | 43,960 EUR | 2 St. B   |
|              | 02.07.2026 16:10:51                            | 44,120 EUR | 1 St. S   |
|              | 02.07.2026 16:36:16                            | 44,400 EUR | 47 St. B  |
|              | 02.07.2026 16:39:37                            | 44,460 EUR | 1 St. B   |
|              | 02.07.2026 16:39:38                            | 44,420 EUR | 1 St. S   |
|              | 02.07.2026 17:40:40                            | 44,200 EUR | 23 St. S  |
|              | 02.07.2026 18:29:15                            | 43,960 EUR | 1 St. B   |
|              | 02.07.2026 18:30:35                            | 43,920 EUR | 14 St. S  |
|              | 02.07.2026 18:31:57                            | 43,920 EUR | 1 St. B   |
|              | 02.07.2026 19:48:23                            | 43,840 EUR | 1 St. B   |
|              | 02.07.2026 20:30:21                            | 43,920 EUR | 23 St. B  |
|              | 02.07.2026 20:41:19                            | 43,980 EUR | 1 St. S   |
|              | 02.07.2026 20:43:40                            | 44,020 EUR | 2 St. B   |
|              | 02.07.2026 20:43:40                            | 44,000 EUR | 1 St. S   |
|              | 02.07.2026 20:52:22                            | 44,020 EUR | 1 St. B   |
|              | 02.07.2026 21:47:53                            | 44,040 EUR | 1 St. B   |
|              | 02.07.2026 21:47:54                            | 44,020 EUR | 1 St. S   |
|              | 02.07.2026 21:48:42                            | 44,020 EUR | 200 St. B |
| DK0062498333 | Novo-Nordisk AS Navne-Aktier B DK 0,1          | ESEUFN     | DUSD      |
|              | 02.07.2026 07:27:00                            | 42,935 EUR | 0 St. M   |
|              | 02.07.2026 09:04:16                            | 43,040 EUR | 5 St. B   |
|              | 02.07.2026 09:27:23                            | 43,230 EUR | 290 St. S |
|              | 02.07.2026 09:46:33                            | 43,170 EUR | 25 St. B  |
|              | 02.07.2026 10:41:08                            | 43,390 EUR | 3 St. S   |
|              | 02.07.2026 13:03:39                            | 43,075 EUR | 200 St. B |
|              | 02.07.2026 13:41:08                            | 42,970 EUR | 100 St. B |
|              | 02.07.2026 14:12:56                            | 42,925 EUR | 26 St. S  |
|              | 02.07.2026 14:28:00                            | 43,085 EUR | 35 St. B  |
|              | 02.07.2026 14:55:40                            | 43,135 EUR | 25 St. B  |
|              | 02.07.2026 15:06:36                            | 43,250 EUR | 150 St. S |
|              | 02.07.2026 15:20:07                            | 43,445 EUR | 100 St. S |
|              | 02.07.2026 15:40:36                            | 43,870 EUR | 320 St. B |
|              | 02.07.2026 15:42:12                            | 43,845 EUR | 5 St. S   |
|              | 02.07.2026 15:42:13                            | 43,855 EUR | 1 St. B   |
|              | 02.07.2026 15:44:28                            | 43,950 EUR | 50 St. S  |
|              | 02.07.2026 15:45:45                            | 44,000 EUR | 7 St. B   |
|              | 02.07.2026 15:46:12                            | 44,030 EUR | 50 St. S  |
|              | 02.07.2026 16:04:13                            | 44,045 EUR | 50 St. S  |
|              | 02.07.2026 16:14:36                            | 44,110 EUR | 8 St. B   |
|              | 02.07.2026 16:37:29                            | 44,430 EUR | 13 St. S  |
|              | 02.07.2026 16:41:19                            | 44,410 EUR | 20 St. B  |
|              | 02.07.2026 16:46:09                            | 44,405 EUR | 50 St. S  |
|              | 02.07.2026 16:46:26                            | 44,430 EUR | 30 St. B  |
|              | 02.07.2026 18:01:56                            | 44,085 EUR | 23 St. S  |
|              | 02.07.2026 18:39:18                            | 43,695 EUR | 4 St. S   |
|              | 02.07.2026 19:08:52                            | 43,755 EUR | 400 St. S |
|              | 02.07.2026 19:47:10                            | 43,885 EUR | 1 St. B   |
| CH1572819980 | Novo-Nordisk AS SF-Med.-T. Nts 2026(41/41)     | DTFNGB     | DUSD      |
| CH1572819964 | Novo-Nordisk AS SF-Medium-Term Notes 2026(32)  | DTFNGB     | DUSD      |
| CH1572819972 | Novo-Nordisk AS SF-Medium-Term Notes 2026(36)  | DTFNGB     | DUSD      |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N.           | ESVUFR     | DUSD      |

| ISIN         | Bezeichnung                                                            | CFI                     | MIC              |
|--------------|------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                            | Notierung<br>13,865 EUR | Volumen<br>0 St. |
|              |                                                                        | Seite<br>M              |                  |
| US67010L1008 | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N.<br>02.07.2026 07:27:06      | EDSXFR                  | DUSD             |
|              |                                                                        | 0 St.                   | M                |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06             | ESVUFR                  | DUSD             |
|              |                                                                        | 0 St.                   | M                |
| XS3320129599 | Novozymes A/S EO-Medium-Term Nts 2026(26/30)<br>02.07.2026 07:27:06    | DTFNFB                  | DUSD             |
|              |                                                                        | 100,306 %               | 0 EUR            |
| XS3320130175 | Novozymes A/S EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:07    | DTFNFB                  | DUSD             |
|              |                                                                        | 100,626 %               | 0 EUR            |
| XS3320130258 | Novozymes A/S EO-Medium-Term Nts 2026(26/37)<br>02.07.2026 07:27:06    | DTFNFB                  | DUSD             |
|              |                                                                        | 101,435 %               | 0 EUR            |
| US6701081092 | Novozymes A/S Nav.-Aktier (Spon.ADRs) 1/o.N.<br>02.07.2026 07:27:06    | EDSXDR                  | DUSD             |
|              |                                                                        | 56,000 EUR              | 0 St.            |
| DK0060336014 | Novozymes A/S Navne-Aktier B DK 2<br>02.07.2026 07:27:05               | ESEUFN                  | DUSD             |
|              |                                                                        | 55,760 EUR              | 0 St.            |
| CA67013H1064 | NowVertical Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:07   | ESVUFR                  | DUSD             |
|              |                                                                        | 0,070 EUR               | 0 St.            |
| SE0006342333 | NP3 Fastigheter AB (publ) Namn-Aktier o.N.<br>02.07.2026 07:27:05      | ESVUFR                  | DUSD             |
|              |                                                                        | 24,250 EUR              | 0 St.            |
| US6517185046 | NPK International Inc. Registered Shares DL-,01<br>02.07.2026 07:27:06 | ESXXXX                  | DUSD             |
|              |                                                                        | 12,600 EUR              | 0 St.            |
| NO0003679102 | NRC Group ASA Navne-Aksjer NK 1<br>02.07.2026 07:27:06                 | ESVUFR                  | DUSD             |
|              |                                                                        | 0,738 EUR               | 0 St.            |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07       | ESVUFR                  | DUSD             |
|              |                                                                        | 123,900 EUR             | 0 St.            |
| FR0000121691 | NRJ Group S.A. Actions au Porteur EO -,01<br>02.07.2026 07:27:06       | ESVUFN                  | DUSD             |
|              |                                                                        | 6,720 EUR               | 0 St.            |
| AU000000NWH5 | NRW Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06        | ESVUFR                  | DUSD             |
|              |                                                                        | 4,380 EUR               | 0 St.            |
| XS2778367933 | NRW.BANK DL-MTN-IHS Ausg. 913 v.24(27)                                 | DTFNFB                  | DUSD             |
| XS2984223797 | NRW.BANK DL-MTN-IHS Ausg. 914 v.25(28)                                 | DTFNFB                  | DUSD             |
| XS3045496026 | NRW.BANK DL-MTN-IHS Ausg. 915 v.25(30)                                 | DTFNFB                  | DUSD             |
| DE000NWB17Y4 | NRW.BANK Inh.-Schv.A.17Y v.17(27)<br>02.07.2026 07:27:06               | DBFTFB                  | DUSC             |
|              |                                                                        | 97,406 %                | 0 EUR            |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28)<br>02.07.2026 07:27:05               | DBFTFB                  | DUSC             |
|              |                                                                        | 98,362 %                | 0 EUR            |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44)<br>02.07.2026 07:27:05               | DBFTFB                  | DUSC             |
|              |                                                                        | 67,936 %                | 0 EUR            |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34)<br>02.07.2026 07:27:06               | DBFTFB                  | DUSC             |
|              |                                                                        | 85,134 %                | 0 EUR            |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27)<br>02.07.2026 07:27:06               | DBFTFB                  | DUSC             |
|              |                                                                        | 98,029 %                | 0 EUR            |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49)<br>02.07.2026 07:27:06               | DBFTFB                  | DUSC             |
|              |                                                                        | 60,706 %                | 0 EUR            |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30)<br>02.07.2026 07:27:06               | DBFTFB                  | DUSC             |
|              |                                                                        | 91,151 %                | 0 EUR            |
| DE000NWB1W77 | NRW.BANK Inh.-Schv.A.1W7 v.24(32)<br>02.07.2026 07:27:07               | DBFTFB                  | DUSC             |
|              |                                                                        | 100,430 %               | 0 EUR            |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29)<br>02.07.2026 07:27:06             | DTFTFB                  | DUSC             |
|              |                                                                        | 93,516 %                | 0 EUR            |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27)<br>02.07.2026 07:27:06             | DTFTFB                  | DUSC             |
|              |                                                                        | 97,541 %                | 0 EUR            |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29)                                    | DTFTFB                  | DUSC             |

| ISIN         | Bezeichnung                                                                | CFI                   | MIC              |
|--------------|----------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                | Notierung<br>94,766 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                 |                       |                  |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. OAH v.19(29)<br>02.07.2026 07:27:05                 | DTFTFB                | DUSC             |
|              | 92,712 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AJ5 | NRW.BANK MTN-IHS Ausg. OAJ v.20(30)<br>02.07.2026 07:27:06                 | DTFTFB                | DUSC             |
|              | 90,551 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. OAK v.20(35)<br>02.07.2026 07:27:05                 | DTFTFB                | DUSC             |
|              | 76,446 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. OAL v.21(31)<br>02.07.2026 07:27:05                 | DTFTFB                | DUSC             |
|              | 87,896 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. OAM v.21(41)<br>02.07.2026 07:27:07                 | DTFTFB                | DUSC             |
|              | 65,442 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. OAN v.21(31)<br>02.07.2026 07:27:07                 | DTFTFB                | DUSC             |
|              | 86,581 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. OAP v.21(28)<br>02.07.2026 07:27:05                 | DTFTFB                | DUSC             |
|              | 94,241 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. OAQ v.22(32)<br>02.07.2026 07:27:07                 | DTFTFB                | DUSC             |
|              | 86,661 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. OAR v.22(32)<br>02.07.2026 07:27:06                 | DTFTFB                | DUSC             |
|              | 92,901 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. OAS v.22(37)<br>02.07.2026 07:27:06                 | DTFTFB                | DUSC             |
|              | 92,316 %                                                                   | 0 EUR                 | M                |
| DE000NWB0AV0 | NRW.BANK MTN-IHS Ausg. OAV v.24(31)<br>02.07.2026 07:27:06                 | DTFTFB                | DUSC             |
|              | 100,275 %                                                                  | 0 EUR                 | M                |
| DE000NWB0AX6 | NRW.BANK MTN-IHS Ausg. OAX v.24(39)<br>02.07.2026 07:27:05                 | DTFTFB                | DUSC             |
|              | 94,495 %                                                                   | 0 EUR                 | M                |
| DE000NWB0B08 | NRW.BANK MTN-IHS Ausg. OBO v.26(41)<br>02.07.2026 07:27:06                 | DTFTFB                | DUSC             |
|              | 101,735 %                                                                  | 0 EUR                 | M                |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29)<br>02.07.2026 07:27:05                 | DTFTFB                | DUSC             |
|              | 92,598 %                                                                   | 0 EUR                 | M                |
| DE000NWB2TA0 | NRW.BANK MTN-IHS Ausg. 2TA v.24(28)<br>02.07.2026 07:27:06                 | DTFTFB                | DUSC             |
|              | 100,341 %                                                                  | 0 EUR                 | M                |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30)<br>02.07.2026 07:27:06                 | DTFTFB                | DUSC             |
|              | 90,122 %                                                                   | 0 EUR                 | M                |
| DE000NWB9114 | NRW.BANK MTN-IHS Ausg. 911 v.23(28)<br>02.07.2026 07:27:05                 | DTFTFB                | DUSC             |
|              | 101,597 %                                                                  | 0 EUR                 | M                |
| DE000NWB9163 | NRW.BANK MTN-IHS Ausg. 916 v.25(30)<br>02.07.2026 07:27:05                 | DTFTFB                | DUSC             |
|              | 100,296 %                                                                  | 0 EUR                 | M                |
| US6294442099 | NRX Pharmaceuticals Inc. Registered Shares New o.N.<br>02.07.2026 07:27:07 | ESVUFR                | DUSD             |
|              | 3,395 EUR                                                                  | 0 St.                 | M                |
| FR0004065639 | NSE S.A. Actions au Port. EO 1,55<br>02.07.2026 07:27:06                   | ESVUFN                | DUSD             |
|              | 49,100 EUR                                                                 | 0 St.                 | M                |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68<br>02.07.2026 07:27:05                 | ESVUFN                | DUSD             |
|              | 17,280 EUR                                                                 | 0 St.                 | M                |
| CNE100007HJ6 | Nsing Technologies Inc. Registered Shares H HD 1<br>02.07.2026 07:27:06    | ESVUFR                | DUSD             |
|              | 1,526 EUR                                                                  | 0 St.                 | M                |
| JP3720800006 | NSK Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                     | ESVUFR                | DUSD             |
|              | 6,350 EUR                                                                  | 0 St.                 | M                |
| US67021CAM91 | NSTAR Electric Co. DL-Debts 2017(17/27)                                    | DBFUGR                | DUSD             |
| US67021CAP23 | NSTAR Electric Co. DL-Debts 2020(20/30)                                    | DBFUGR                | DUSD             |
| US67021CAV90 | NSTAR Electric Co. DL-Debts 2024(24/34)                                    | DBFUGR                | DUSD             |
| US67021CAY30 | NSTAR Electric Co. DL-Notes 2026(26/31)                                    | DBFNGR                | DUSD             |
| US67021CAZ05 | NSTAR Electric Co. DL-Notes 2026(26/36)                                    | DBFNGR                | DUSD             |
| AU000000NTD0 | NTAW Holdings Ltd. Registered Shares o.N.                                  | ESVUFR                | DUSD             |

| ISIN         | Bezeichnung                                                             | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                             | Notierung<br>0,118 EUR | Volumen<br>0 St. |
|              |                                                                         | Seite<br>M             |                  |
| DK0061141215 | NTG Nordic Transport Group AS Navne-Aktier DK 20<br>02.07.2026 07:27:06 | 26,450 EUR             | 0 St.            |
|              |                                                                         |                        | M                |
| JP3165600002 | NTN Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                 | 2,200 EUR              | 0 St.            |
|              |                                                                         |                        | M                |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27)<br>02.07.2026 07:27:06            | 99,745 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| USJ5S39RAR51 | NTT Finance Corp. DL-FLR Notes 2025(28) Reg.S                           |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RAT18 | NTT Finance Corp. DL-FLR Notes 2025(30) Reg.S                           |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RAP95 | NTT Finance Corp. DL-Notes 2025(25/27) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RAQ78 | NTT Finance Corp. DL-Notes 2025(25/28) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RAS35 | NTT Finance Corp. DL-Notes 2025(25/30) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RAU80 | NTT Finance Corp. DL-Notes 2025(25/32) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RAV63 | NTT Finance Corp. DL-Notes 2025(25/35) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RBA18 | NTT Finance Corp. DL-Notes 2026(26/28) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RBC73 | NTT Finance Corp. DL-Notes 2026(26/29) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RBE30 | NTT Finance Corp. DL-Notes 2026(26/31) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| USJ5S39RBG87 | NTT Finance Corp. DL-Notes 2026(26/36) Reg.S                            |                        |                  |
|              |                                                                         |                        |                  |
| XS3100079865 | NTT Finance Corp. EO-FLR Med.-T. Nts 25(27)Reg.S<br>02.07.2026 07:27:05 | 100,180 %              | 0 EUR            |
|              |                                                                         |                        | M                |
| XS3422220999 | NTT Finance Corp. EO-FLR Med.-T. Nts 26(28)Reg.S                        |                        |                  |
|              |                                                                         |                        |                  |
| XS3296805685 | NTT Finance Corp. EO-Med.-Term Nts 2026(26/32)<br>02.07.2026 07:27:06   | 98,516 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| XS3296806063 | NTT Finance Corp. EO-Med.-Term Nts 2026(26/35)<br>02.07.2026 07:27:06   | 98,539 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| XS3296806147 | NTT Finance Corp. EO-Med.-Term Nts 2026(26/38)<br>02.07.2026 07:27:06   | 98,533 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| XS3100081093 | NTT Finance Corp. EO-Med.-Term Nts 25(25/29)RegS<br>02.07.2026 07:27:05 | 99,311 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| XS3100081507 | NTT Finance Corp. EO-Med.-Term Nts 25(25/33)RegS<br>02.07.2026 07:27:05 | 99,876 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| XS3100081846 | NTT Finance Corp. EO-Med.-Term Nts 25(25/37)RegS<br>02.07.2026 07:27:05 | 100,516 %              | 0 EUR            |
|              |                                                                         |                        | M                |
| XS3422221294 | NTT Finance Corp. EO-Med.-Term Nts 26(26/29)RegS                        |                        |                  |
|              |                                                                         |                        |                  |
| XS3422221450 | NTT Finance Corp. EO-Med.-Term Nts 26(26/31)RegS                        |                        |                  |
|              |                                                                         |                        |                  |
| XS3422221617 | NTT Finance Corp. EO-Med.-Term Nts 26(26/34)RegS                        |                        |                  |
|              |                                                                         |                        |                  |
| XS3422221880 | NTT Finance Corp. EO-Med.-Term Nts 26(26/38)RegS                        |                        |                  |
|              |                                                                         |                        |                  |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:07 | 93,765 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| XS2778374129 | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31)<br>02.07.2026 07:27:06 | 99,861 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| XS2305026929 | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S<br>02.07.2026 07:27:05     | 89,821 %               | 0 EUR            |
|              |                                                                         |                        | M                |
| XS3296806816 | NTT Finance Corp. LS-Med.-Term Nts 2026(26/32)                          |                        |                  |
|              |                                                                         |                        |                  |
| US6546241059 | NTT Inc. Reg.Shs(Sp.ADRs) o.N.<br>02.07.2026 07:27:06                   | 19,400 EUR             | 0 St.            |
|              |                                                                         |                        | M                |
| JP3735400008 | NTT Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                  | 0,790 EUR              | 0 St.            |
|              |                                                                         |                        | M                |
| KYG6683N1034 | Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066<br>02.07.2026 07:27:05      | 11,765 EUR             | 0 St.            |
|              | 02.07.2026 07:55:13                                                     | 11,855 EUR             | 5 St.            |
|              | 02.07.2026 08:57:44                                                     | 11,935 EUR             | 13 St.           |
|              | 02.07.2026 08:57:45                                                     | 11,820 EUR             | 1 St.            |
|              | 02.07.2026 10:47:45                                                     | 11,730 EUR             | 1 St.            |
|              | 02.07.2026 16:27:30                                                     | 11,680 EUR             | 38 St.           |

| ISIN         | Bezeichnung                                           |             |         |       | CFI    | MIC  |
|--------------|-------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 18:33:57                                   | 11,920 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 18:33:58                                   | 11,905 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 19:41:36                                   | 11,890 EUR  | 85 St.  | S     |        |      |
|              | 02.07.2026 20:43:40                                   | 12,020 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 21:12:15                                   | 11,975 EUR  | 5 St.   | B     |        |      |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 4,612 EUR   | 0 St.   | M     |        |      |
| US670346AP04 | Nucor Corp. DL-Notes 2018(18/28)                      |             |         |       | DBFUGR | DUSD |
| US670346AQ86 | Nucor Corp. DL-Notes 2018(18/48)                      |             |         |       | DBFUGR | DUSD |
| US670346AS43 | Nucor Corp. DL-Notes 2020(20/30)                      |             |         |       | DBFUGR | DUSD |
| US6703461052 | Nucor Corp. Registered Shares DL -,40                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 192,500 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 16:23:32                                   | 190,600 EUR | 1 St.   | S     |        |      |
| AU000000NUF3 | Nufarm Ltd. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,600 EUR   | 0 St.   | M     |        |      |
| CA67054F1009 | NuGen Medical Devices Inc. Registered Shares o.N.     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 0,014 EUR   | 0 St.   | M     |        |      |
| AU0000119307 | NUIX Ltd. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 0,715 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 20:01:26                                   | 0,725 EUR   | 6 St.   | B     |        |      |
| CA67059R1091 | NurExone Biologic Inc. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 0,340 EUR   | 0 St.   | M     |        |      |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N.    |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 123,000 EUR | 0 St.   | M     |        |      |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile                 |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                   | 215,990 EUR | 0 St.   | M     |        |      |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 45,075 EUR  | 0 St.   | M     |        |      |
| US67079U3068 | Nutex Health Inc. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 168,000 EUR | 0 St.   | M     |        |      |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 55,880 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 12:35:15                                   | 55,540 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 12:35:16                                   | 55,800 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:43:50                                   | 55,560 EUR  | 10 St.  | S     |        |      |
|              | 02.07.2026 17:18:55                                   | 56,980 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 18:06:25                                   | 56,860 EUR  | 2 St.   | B     |        |      |
| US67077MAT53 | Nutrien Ltd. DL-Notes 2019(19/29)                     |             |         |       | DBFUGR | DUSD |
| US67077MAU27 | Nutrien Ltd. DL-Notes 2019(19/49)                     |             |         |       | DBFUGR | DUSD |
| US67077MAW82 | Nutrien Ltd. DL-Notes 2020(20/30)                     |             |         |       | DBFNGR | DUSD |
| US67077MBD92 | Nutrien Ltd. DL-Notes 2024(24/34)                     |             |         |       | DBFUGR | DUSD |
| US67077MBG24 | Nutrien Ltd. DL-Notes 2026(26/31)                     |             |         |       | DBFUGR | DUSD |
| US67077MBH07 | Nutrien Ltd. DL-Notes 2026(26/36)                     |             |         |       | DBFUGR | DUSD |
| US67090S1087 | Nuveen Churchill Dir.Lend.Corp Registered Shares      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 11,200 EUR  | 0 St.   | M     |        |      |
| US6294452064 | NVE Corp. Registered Shares New DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 93,000 EUR  | 0 St.   | M     |        |      |
| US67078AAF03 | nVent Finance Sàrl DL-Notes 2023(23/33)               |             |         |       | DBFNGR | DUSD |
| US67066GAE44 | NVIDIA Corp. DL-Notes 2016(16/26)                     |             |         |       | DBFUGR | DUSD |
| US67066GAF19 | NVIDIA Corp. DL-Notes 2020(20/30)                     |             |         |       | DBFUGR | DUSD |
| US67066GAG91 | NVIDIA Corp. DL-Notes 2020(20/40)                     |             |         |       | DBFUGR | DUSD |
| US67066GAH74 | NVIDIA Corp. DL-Notes 2020(20/50)                     |             |         |       | DBFUGR | DUSD |
| US67066GAJ31 | NVIDIA Corp. DL-Notes 2020(20/60)                     |             |         |       | DBFUGR | DUSD |
| US67066GAM69 | NVIDIA Corp. DL-Notes 2021(21/28)                     |             |         |       | DBFUGR | DUSD |
| US67066GAN43 | NVIDIA Corp. DL-Notes 2021(21/31)                     |             |         |       | DBFUGR | DUSD |
| US67066GAP90 | NVIDIA Corp. DL-Notes 2026(26/28)                     |             |         |       | DBFNGR | DUSD |
| US67066GAQ73 | NVIDIA Corp. DL-Notes 2026(26/29)                     |             |         |       | DBFNGR | DUSD |

| ISIN         | Bezeichnung                             | CFI         | MIC     |       |        |      |
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| US67066GAR56 | NVIDIA Corp. DL-Notes 2026(26/31)       |             |         |       | DBFNGR | DUSD |
| US67066GAS30 | NVIDIA Corp. DL-Notes 2026(26/33)       |             |         |       | DBFNGR | DUSD |
| US67066GAT13 | NVIDIA Corp. DL-Notes 2026(26/36)       |             |         |       | DBFNGR | DUSD |
| US67066GAU85 | NVIDIA Corp. DL-Notes 2026(26/46)       |             |         |       | DBFNGR | DUSD |
| US67066GAV68 | NVIDIA Corp. DL-Notes 2026(26/56)       |             |         |       | DBFNGR | DUSD |
| CA67080A1093 | NVIDIA Corp. Reg.Shs.(Can.Dep.Rec.RegS) |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:00                     | 27,400 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:08:20                     | 27,400 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 12:31:58                     | 27,300 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 18:20:16                     | 26,600 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:58:02                     | 26,900 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 19:00:32                     | 26,900 EUR  | 38 St.  | B     |        |      |
|              | 02.07.2026 19:00:33                     | 26,700 EUR  | 1 St.   | S     |        |      |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                     | 173,860 EUR | 1 St.   | M     |        |      |
|              | 02.07.2026 07:30:01                     | 174,220 EUR | 17 St.  | S     |        |      |
|              | 02.07.2026 07:31:11                     | 174,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:13                     | 173,960 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:31:18                     | 174,020 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:20                     | 174,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:20                     | 174,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:21                     | 173,940 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 07:31:33                     | 174,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:32:10                     | 173,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:32:31                     | 174,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:40:25                     | 173,900 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:43:23                     | 173,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:43:25                     | 173,820 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:45:52                     | 173,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:52:08                     | 173,760 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 07:53:11                     | 173,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:57:55                     | 173,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:57:57                     | 173,820 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:01:38                     | 173,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:38                     | 173,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:39                     | 173,820 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:02:03                     | 173,760 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:02:04                     | 173,820 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:08:30                     | 173,140 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:13:04                     | 173,160 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:16:03                     | 173,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:24:08                     | 172,840 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:25:20                     | 173,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:25:21                     | 173,020 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:27:07                     | 172,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:27:08                     | 172,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:27:52                     | 172,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:30:47                     | 172,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:30:48                     | 172,800 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:32:51                     | 173,060 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 08:34:14                     | 173,120 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:34:21                     | 173,120 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:34:23                     | 173,060 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:35:01                     | 173,020 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:37:47                     | 173,020 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:37:49                     | 173,060 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:39:46                     | 173,080 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:40:39                     | 173,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:40:40                     | 173,060 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:42:41                     | 173,020 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:48:57                     | 172,600 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:48:57                     | 172,620 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:49:23                     | 172,560 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:53:00                     | 172,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:53:30                     | 172,260 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:53:36                     | 172,500 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:56:02                     | 172,540 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:56:03                     | 172,420 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:01:47                     | 172,660 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:01:48                     | 172,660 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:01:49                     | 172,540 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:03:34                     | 172,640 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:05:39                     | 172,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:05:40                     | 172,180 EUR | 2 St.   | S     |        |      |

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| 02.07.2026 09:06:04 | 172,260 EUR | 1 St.   | B     |
| 02.07.2026 09:08:25 | 172,160 EUR | 3 St.   | B     |
| 02.07.2026 09:08:27 | 172,080 EUR | 1 St.   | S     |
| 02.07.2026 09:11:26 | 171,960 EUR | 1 St.   | B     |
| 02.07.2026 09:11:27 | 171,940 EUR | 1 St.   | S     |
| 02.07.2026 09:14:21 | 171,720 EUR | 1 St.   | S     |
| 02.07.2026 09:15:39 | 171,840 EUR | 1 St.   | B     |
| 02.07.2026 09:16:09 | 171,840 EUR | 1 St.   | B     |
| 02.07.2026 09:16:40 | 171,860 EUR | 1 St.   | B     |
| 02.07.2026 09:16:41 | 171,840 EUR | 2 St.   | S     |
| 02.07.2026 09:19:11 | 171,700 EUR | 30 St.  | B     |
| 02.07.2026 09:24:16 | 171,480 EUR | 1 St.   | S     |
| 02.07.2026 09:28:12 | 171,320 EUR | 30 St.  | S     |
| 02.07.2026 09:30:49 | 171,540 EUR | 1 St.   | B     |
| 02.07.2026 09:30:49 | 171,540 EUR | 1 St.   | B     |
| 02.07.2026 09:30:50 | 171,480 EUR | 1 St.   | S     |
| 02.07.2026 09:30:50 | 171,440 EUR | 1 St.   | S     |
| 02.07.2026 09:34:43 | 171,700 EUR | 2 St.   | B     |
| 02.07.2026 09:34:43 | 171,700 EUR | 1 St.   | B     |
| 02.07.2026 09:40:29 | 171,860 EUR | 4 St.   | B     |
| 02.07.2026 09:40:30 | 171,800 EUR | 1 St.   | S     |
| 02.07.2026 09:41:42 | 171,860 EUR | 1 St.   | B     |
| 02.07.2026 09:49:19 | 172,040 EUR | 1 St.   | B     |
| 02.07.2026 09:49:20 | 172,000 EUR | 2 St.   | S     |
| 02.07.2026 09:51:34 | 171,940 EUR | 1 St.   | B     |
| 02.07.2026 09:55:32 | 171,800 EUR | 1 St.   | B     |
| 02.07.2026 09:55:33 | 171,720 EUR | 2 St.   | S     |
| 02.07.2026 10:01:35 | 171,780 EUR | 1 St.   | B     |
| 02.07.2026 10:02:00 | 171,760 EUR | 1 St.   | B     |
| 02.07.2026 10:02:37 | 171,720 EUR | 1 St.   | B     |
| 02.07.2026 10:02:38 | 171,660 EUR | 2 St.   | S     |
| 02.07.2026 10:04:04 | 171,540 EUR | 1 St.   | S     |
| 02.07.2026 10:04:05 | 171,580 EUR | 1 St.   | B     |
| 02.07.2026 10:06:27 | 171,360 EUR | 6 St.   | B     |
| 02.07.2026 10:07:17 | 171,340 EUR | 1 St.   | B     |
| 02.07.2026 10:08:51 | 171,240 EUR | 2 St.   | S     |
| 02.07.2026 10:09:55 | 171,220 EUR | 1 St.   | S     |
| 02.07.2026 10:10:09 | 171,200 EUR | 1 St.   | B     |
| 02.07.2026 10:15:11 | 170,980 EUR | 1 St.   | B     |
| 02.07.2026 10:22:17 | 171,400 EUR | 1 St.   | S     |
| 02.07.2026 10:24:30 | 171,500 EUR | 2 St.   | B     |
| 02.07.2026 10:24:38 | 171,520 EUR | 1 St.   | B     |
| 02.07.2026 10:24:40 | 171,480 EUR | 2 St.   | S     |
| 02.07.2026 10:35:14 | 171,920 EUR | 1 St.   | B     |
| 02.07.2026 10:37:10 | 171,980 EUR | 2 St.   | B     |
| 02.07.2026 10:37:12 | 171,960 EUR | 1 St.   | S     |
| 02.07.2026 10:37:33 | 171,920 EUR | 2 St.   | S     |
| 02.07.2026 10:38:56 | 171,900 EUR | 200 St. | B     |
| 02.07.2026 10:40:46 | 171,700 EUR | 2 St.   | S     |
| 02.07.2026 10:44:00 | 171,620 EUR | 1 St.   | B     |
| 02.07.2026 10:44:44 | 171,600 EUR | 3 St.   | S     |
| 02.07.2026 10:45:41 | 171,640 EUR | 18 St.  | B     |
| 02.07.2026 10:46:15 | 171,580 EUR | 1 St.   | B     |
| 02.07.2026 10:50:29 | 171,660 EUR | 1 St.   | B     |
| 02.07.2026 10:50:30 | 171,640 EUR | 2 St.   | S     |
| 02.07.2026 10:52:00 | 171,660 EUR | 1 St.   | B     |
| 02.07.2026 10:58:32 | 171,800 EUR | 30 St.  | B     |
| 02.07.2026 10:58:36 | 171,760 EUR | 2 St.   | S     |
| 02.07.2026 11:01:01 | 171,760 EUR | 1 St.   | B     |
| 02.07.2026 11:08:56 | 171,740 EUR | 15 St.  | B     |
| 02.07.2026 11:08:57 | 171,700 EUR | 1 St.   | S     |
| 02.07.2026 11:10:51 | 171,640 EUR | 2 St.   | B     |
| 02.07.2026 11:11:33 | 171,720 EUR | 1 St.   | B     |
| 02.07.2026 11:11:34 | 171,680 EUR | 1 St.   | S     |
| 02.07.2026 11:11:47 | 171,700 EUR | 2 St.   | B     |
| 02.07.2026 11:11:49 | 171,660 EUR | 1 St.   | S     |
| 02.07.2026 11:12:23 | 171,720 EUR | 1 St.   | B     |
| 02.07.2026 11:17:56 | 171,700 EUR | 1 St.   | B     |
| 02.07.2026 11:17:57 | 171,660 EUR | 1 St.   | S     |
| 02.07.2026 11:24:08 | 171,560 EUR | 4 St.   | S     |
| 02.07.2026 11:26:44 | 171,620 EUR | 5 St.   | B     |
| 02.07.2026 11:33:14 | 171,960 EUR | 1 St.   | B     |
| 02.07.2026 11:40:30 | 171,820 EUR | 1 St.   | S     |
| 02.07.2026 11:41:48 | 171,860 EUR | 1 St.   | B     |
| 02.07.2026 11:41:49 | 171,820 EUR | 1 St.   | S     |
| 02.07.2026 11:43:12 | 171,820 EUR | 1 St.   | B     |
| 02.07.2026 11:45:28 | 171,700 EUR | 41 St.  | B     |

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| 02.07.2026 11:45:29 | 171,660 EUR | 1 St.   | S     |
| 02.07.2026 11:46:01 | 171,700 EUR | 1 St.   | B     |
| 02.07.2026 11:48:54 | 171,680 EUR | 14 St.  | S     |
| 02.07.2026 11:51:36 | 171,700 EUR | 1 St.   | S     |
| 02.07.2026 11:59:31 | 171,480 EUR | 1 St.   | S     |
| 02.07.2026 12:01:10 | 171,540 EUR | 1 St.   | B     |
| 02.07.2026 12:01:10 | 171,540 EUR | 1 St.   | B     |
| 02.07.2026 12:01:12 | 171,520 EUR | 1 St.   | S     |
| 02.07.2026 12:02:11 | 171,560 EUR | 1 St.   | B     |
| 02.07.2026 12:02:12 | 171,540 EUR | 1 St.   | S     |
| 02.07.2026 12:04:18 | 171,440 EUR | 1 St.   | S     |
| 02.07.2026 12:06:13 | 171,560 EUR | 1 St.   | B     |
| 02.07.2026 12:07:10 | 171,540 EUR | 1 St.   | S     |
| 02.07.2026 12:07:42 | 171,600 EUR | 2 St.   | B     |
| 02.07.2026 12:07:45 | 171,580 EUR | 1 St.   | S     |
| 02.07.2026 12:07:51 | 171,540 EUR | 1 St.   | B     |
| 02.07.2026 12:07:53 | 171,540 EUR | 1 St.   | B     |
| 02.07.2026 12:16:59 | 171,300 EUR | 1 St.   | S     |
| 02.07.2026 12:27:38 | 171,520 EUR | 1 St.   | B     |
| 02.07.2026 12:30:01 | 171,520 EUR | 1 St.   | B     |
| 02.07.2026 12:30:02 | 171,520 EUR | 1 St.   | S     |
| 02.07.2026 12:37:16 | 171,820 EUR | 1 St.   | B     |
| 02.07.2026 12:37:49 | 171,780 EUR | 3 St.   | S     |
| 02.07.2026 12:38:18 | 171,840 EUR | 1 St.   | B     |
| 02.07.2026 12:38:19 | 171,800 EUR | 1 St.   | S     |
| 02.07.2026 12:42:08 | 171,860 EUR | 1 St.   | B     |
| 02.07.2026 12:44:39 | 171,680 EUR | 15 St.  | S     |
| 02.07.2026 12:46:44 | 171,700 EUR | 1 St.   | B     |
| 02.07.2026 12:46:46 | 171,680 EUR | 1 St.   | S     |
| 02.07.2026 12:56:15 | 171,820 EUR | 1 St.   | S     |
| 02.07.2026 12:56:52 | 171,840 EUR | 3 St.   | B     |
| 02.07.2026 13:08:56 | 171,880 EUR | 1 St.   | S     |
| 02.07.2026 13:15:01 | 172,220 EUR | 1 St.   | B     |
| 02.07.2026 13:20:29 | 172,020 EUR | 3 St.   | S     |
| 02.07.2026 13:25:08 | 172,160 EUR | 1 St.   | B     |
| 02.07.2026 13:25:23 | 172,160 EUR | 1 St.   | B     |
| 02.07.2026 13:30:32 | 172,180 EUR | 2 St.   | B     |
| 02.07.2026 13:30:33 | 172,140 EUR | 1 St.   | S     |
| 02.07.2026 13:32:33 | 172,200 EUR | 2 St.   | B     |
| 02.07.2026 13:36:29 | 172,100 EUR | 1 St.   | B     |
| 02.07.2026 13:36:30 | 172,080 EUR | 2 St.   | S     |
| 02.07.2026 13:44:24 | 172,400 EUR | 2 St.   | B     |
| 02.07.2026 13:45:43 | 172,420 EUR | 1 St.   | B     |
| 02.07.2026 13:45:45 | 172,380 EUR | 1 St.   | S     |
| 02.07.2026 13:47:34 | 172,520 EUR | 1 St.   | B     |
| 02.07.2026 13:52:33 | 172,600 EUR | 1 St.   | B     |
| 02.07.2026 13:57:20 | 172,760 EUR | 1 St.   | S     |
| 02.07.2026 14:00:48 | 172,660 EUR | 1 St.   | B     |
| 02.07.2026 14:03:52 | 172,820 EUR | 1 St.   | B     |
| 02.07.2026 14:03:53 | 172,820 EUR | 2 St.   | S     |
| 02.07.2026 14:11:16 | 173,420 EUR | 1 St.   | B     |
| 02.07.2026 14:13:03 | 173,420 EUR | 1 St.   | B     |
| 02.07.2026 14:23:39 | 173,180 EUR | 1 St.   | S     |
| 02.07.2026 14:25:37 | 173,240 EUR | 1 St.   | S     |
| 02.07.2026 14:28:05 | 173,340 EUR | 1 St.   | B     |
| 02.07.2026 14:30:42 | 173,500 EUR | 1 St.   | B     |
| 02.07.2026 14:31:03 | 173,560 EUR | 1 St.   | B     |
| 02.07.2026 14:31:20 | 173,220 EUR | 6 St.   | S     |
| 02.07.2026 14:35:07 | 173,260 EUR | 3 St.   | S     |
| 02.07.2026 14:35:57 | 173,260 EUR | 3 St.   | S     |
| 02.07.2026 14:35:59 | 173,300 EUR | 1 St.   | B     |
| 02.07.2026 14:37:10 | 173,440 EUR | 1 St.   | B     |
| 02.07.2026 14:41:31 | 173,120 EUR | 2 St.   | S     |
| 02.07.2026 14:46:18 | 172,940 EUR | 1 St.   | B     |
| 02.07.2026 14:46:36 | 172,960 EUR | 1 St.   | B     |
| 02.07.2026 14:46:38 | 173,020 EUR | 2 St.   | S     |
| 02.07.2026 14:46:38 | 173,060 EUR | 1 St.   | B     |
| 02.07.2026 14:56:06 | 172,560 EUR | 5 St.   | S     |
| 02.07.2026 15:06:19 | 172,560 EUR | 1 St.   | S     |
| 02.07.2026 15:06:20 | 172,580 EUR | 1 St.   | B     |
| 02.07.2026 15:07:03 | 172,560 EUR | 12 St.  | B     |
| 02.07.2026 15:13:36 | 172,380 EUR | 2 St.   | B     |
| 02.07.2026 15:13:38 | 172,380 EUR | 1 St.   | S     |
| 02.07.2026 15:15:17 | 172,420 EUR | 3 St.   | S     |
| 02.07.2026 15:16:01 | 172,420 EUR | 280 St. | S     |
| 02.07.2026 15:21:58 | 172,680 EUR | 5 St.   | B     |
| 02.07.2026 15:24:47 | 172,700 EUR | 2 St.   | S     |



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| 02.07.2026 15:24:49 | 172,720 EUR | 1 St.   | B     |
| 02.07.2026 15:27:17 | 172,480 EUR | 1 St.   | B     |
| 02.07.2026 15:28:13 | 172,120 EUR | 1 St.   | B     |
| 02.07.2026 15:28:15 | 172,160 EUR | 1 St.   | S     |
| 02.07.2026 15:28:57 | 172,200 EUR | 1 St.   | B     |
| 02.07.2026 15:29:05 | 172,140 EUR | 1 St.   | B     |
| 02.07.2026 15:29:06 | 172,140 EUR | 1 St.   | S     |
| 02.07.2026 15:33:31 | 173,000 EUR | 2 St.   | S     |
| 02.07.2026 15:35:36 | 173,140 EUR | 4 St.   | B     |
| 02.07.2026 15:35:38 | 173,020 EUR | 1 St.   | S     |
| 02.07.2026 15:39:46 | 172,800 EUR | 3 St.   | B     |
| 02.07.2026 15:46:59 | 172,840 EUR | 1 St.   | B     |
| 02.07.2026 15:48:00 | 173,020 EUR | 1 St.   | S     |
| 02.07.2026 15:55:36 | 173,020 EUR | 1 St.   | S     |
| 02.07.2026 15:55:38 | 173,080 EUR | 1 St.   | B     |
| 02.07.2026 16:00:57 | 173,580 EUR | 1 St.   | B     |
| 02.07.2026 16:02:26 | 174,600 EUR | 1 St.   | B     |
| 02.07.2026 16:02:27 | 174,500 EUR | 2 St.   | S     |
| 02.07.2026 16:02:31 | 174,520 EUR | 2 St.   | B     |
| 02.07.2026 16:04:13 | 174,320 EUR | 1 St.   | S     |
| 02.07.2026 16:05:49 | 174,440 EUR | 2 St.   | B     |
| 02.07.2026 16:05:50 | 174,440 EUR | 1 St.   | S     |
| 02.07.2026 16:14:27 | 173,780 EUR | 3 St.   | S     |
| 02.07.2026 16:14:39 | 173,840 EUR | 4 St.   | B     |
| 02.07.2026 16:21:54 | 173,620 EUR | 1 St.   | S     |
| 02.07.2026 16:22:24 | 173,700 EUR | 1 St.   | B     |
| 02.07.2026 16:23:09 | 173,740 EUR | 1 St.   | B     |
| 02.07.2026 16:23:10 | 173,600 EUR | 1 St.   | S     |
| 02.07.2026 16:25:38 | 173,120 EUR | 1 St.   | S     |
| 02.07.2026 16:26:05 | 173,560 EUR | 2 St.   | B     |
| 02.07.2026 16:26:33 | 173,580 EUR | 1 St.   | B     |
| 02.07.2026 16:26:34 | 173,460 EUR | 1 St.   | S     |
| 02.07.2026 16:29:13 | 172,900 EUR | 1 St.   | B     |
| 02.07.2026 16:29:13 | 172,900 EUR | 1 St.   | S     |
| 02.07.2026 16:41:46 | 172,220 EUR | 1 St.   | B     |
| 02.07.2026 16:45:46 | 171,860 EUR | 1 St.   | B     |
| 02.07.2026 16:45:47 | 171,740 EUR | 1 St.   | S     |
| 02.07.2026 16:46:34 | 171,600 EUR | 1 St.   | B     |
| 02.07.2026 16:46:34 | 171,580 EUR | 1 St.   | B     |
| 02.07.2026 16:46:36 | 171,640 EUR | 2 St.   | S     |
| 02.07.2026 16:48:00 | 171,680 EUR | 4 St.   | B     |
| 02.07.2026 16:50:44 | 171,580 EUR | 1 St.   | B     |
| 02.07.2026 16:51:42 | 171,620 EUR | 4 St.   | S     |
| 02.07.2026 16:52:18 | 171,200 EUR | 1 St.   | B     |
| 02.07.2026 16:53:11 | 170,920 EUR | 1 St.   | S     |
| 02.07.2026 16:54:00 | 170,900 EUR | 17 St.  | B     |
| 02.07.2026 16:58:56 | 171,260 EUR | 1 St.   | B     |
| 02.07.2026 17:01:07 | 171,680 EUR | 1 St.   | B     |
| 02.07.2026 17:01:08 | 171,660 EUR | 1 St.   | S     |
| 02.07.2026 17:01:28 | 171,660 EUR | 6 St.   | B     |
| 02.07.2026 17:01:39 | 171,720 EUR | 1 St.   | B     |
| 02.07.2026 17:01:41 | 171,660 EUR | 1 St.   | S     |
| 02.07.2026 17:03:28 | 171,420 EUR | 44 St.  | B     |
| 02.07.2026 17:04:12 | 171,140 EUR | 1 St.   | B     |
| 02.07.2026 17:04:40 | 171,080 EUR | 1 St.   | B     |
| 02.07.2026 17:04:42 | 171,080 EUR | 1 St.   | S     |
| 02.07.2026 17:05:55 | 170,840 EUR | 1 St.   | B     |
| 02.07.2026 17:05:56 | 170,800 EUR | 1 St.   | S     |
| 02.07.2026 17:06:05 | 170,780 EUR | 1 St.   | B     |
| 02.07.2026 17:06:06 | 170,720 EUR | 1 St.   | S     |
| 02.07.2026 17:06:30 | 170,580 EUR | 1 St.   | B     |
| 02.07.2026 17:06:31 | 170,520 EUR | 1 St.   | S     |
| 02.07.2026 17:06:32 | 170,500 EUR | 1 St.   | S     |
| 02.07.2026 17:07:57 | 170,300 EUR | 1 St.   | B     |
| 02.07.2026 17:08:25 | 170,260 EUR | 2 St.   | S     |
| 02.07.2026 17:13:52 | 170,720 EUR | 2 St.   | B     |
| 02.07.2026 17:13:54 | 170,560 EUR | 1 St.   | S     |
| 02.07.2026 17:16:08 | 170,480 EUR | 1 St.   | B     |
| 02.07.2026 17:16:10 | 170,380 EUR | 1 St.   | S     |
| 02.07.2026 17:17:43 | 170,500 EUR | 1 St.   | B     |
| 02.07.2026 17:18:53 | 170,540 EUR | 1 St.   | B     |
| 02.07.2026 17:18:55 | 170,500 EUR | 1 St.   | S     |
| 02.07.2026 17:20:19 | 170,520 EUR | 1 St.   | B     |
| 02.07.2026 17:21:07 | 170,340 EUR | 560 St. | B     |
| 02.07.2026 17:23:09 | 170,080 EUR | 1 St.   | B     |
| 02.07.2026 17:23:10 | 170,040 EUR | 1 St.   | S     |
| 02.07.2026 17:24:30 | 170,360 EUR | 1 St.   | B     |

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| 02.07.2026 17:24:32 | 170,380 EUR | 1 St.   | S     |
| 02.07.2026 17:24:39 | 170,260 EUR | 6 St.   | S     |
| 02.07.2026 17:24:59 | 170,300 EUR | 1 St.   | B     |
| 02.07.2026 17:25:00 | 170,280 EUR | 1 St.   | B     |
| 02.07.2026 17:25:33 | 170,000 EUR | 70 St.  | B     |
| 02.07.2026 17:26:28 | 170,360 EUR | 1 St.   | B     |
| 02.07.2026 17:26:29 | 170,240 EUR | 1 St.   | S     |
| 02.07.2026 17:26:58 | 170,280 EUR | 2 St.   | B     |
| 02.07.2026 17:27:01 | 170,300 EUR | 2 St.   | B     |
| 02.07.2026 17:27:02 | 170,280 EUR | 2 St.   | S     |
| 02.07.2026 17:28:36 | 170,380 EUR | 1 St.   | S     |
| 02.07.2026 17:29:15 | 170,340 EUR | 1 St.   | B     |
| 02.07.2026 17:29:51 | 170,280 EUR | 24 St.  | B     |
| 02.07.2026 17:32:28 | 170,580 EUR | 2 St.   | B     |
| 02.07.2026 17:32:30 | 170,480 EUR | 1 St.   | S     |
| 02.07.2026 17:34:02 | 170,660 EUR | 1 St.   | S     |
| 02.07.2026 17:35:29 | 170,960 EUR | 2 St.   | B     |
| 02.07.2026 17:39:23 | 170,960 EUR | 1 St.   | B     |
| 02.07.2026 17:39:47 | 170,840 EUR | 1 St.   | S     |
| 02.07.2026 17:44:50 | 170,540 EUR | 1 St.   | S     |
| 02.07.2026 17:46:07 | 170,620 EUR | 1 St.   | B     |
| 02.07.2026 17:46:41 | 170,540 EUR | 2 St.   | B     |
| 02.07.2026 17:46:51 | 170,420 EUR | 1 St.   | B     |
| 02.07.2026 17:46:53 | 170,420 EUR | 1 St.   | S     |
| 02.07.2026 17:47:10 | 170,440 EUR | 3 St.   | S     |
| 02.07.2026 17:47:13 | 170,520 EUR | 1 St.   | B     |
| 02.07.2026 17:47:59 | 170,500 EUR | 1 St.   | B     |
| 02.07.2026 17:49:23 | 170,280 EUR | 1 St.   | B     |
| 02.07.2026 17:49:24 | 170,140 EUR | 2 St.   | S     |
| 02.07.2026 17:53:23 | 169,740 EUR | 1 St.   | B     |
| 02.07.2026 17:53:45 | 169,640 EUR | 1 St.   | B     |
| 02.07.2026 17:53:46 | 169,660 EUR | 1 St.   | S     |
| 02.07.2026 17:54:28 | 169,860 EUR | 3 St.   | B     |
| 02.07.2026 17:55:12 | 169,940 EUR | 1 St.   | B     |
| 02.07.2026 17:55:13 | 169,900 EUR | 1 St.   | S     |
| 02.07.2026 17:56:43 | 169,660 EUR | 1 St.   | S     |
| 02.07.2026 17:56:59 | 169,700 EUR | 4 St.   | B     |
| 02.07.2026 18:00:58 | 169,760 EUR | 1 St.   | B     |
| 02.07.2026 18:01:57 | 169,660 EUR | 1 St.   | S     |
| 02.07.2026 18:01:59 | 169,720 EUR | 1 St.   | B     |
| 02.07.2026 18:02:51 | 169,540 EUR | 1 St.   | S     |
| 02.07.2026 18:02:52 | 169,560 EUR | 1 St.   | B     |
| 02.07.2026 18:09:51 | 169,540 EUR | 3 St.   | B     |
| 02.07.2026 18:12:20 | 169,760 EUR | 3 St.   | B     |
| 02.07.2026 18:13:13 | 170,020 EUR | 1 St.   | B     |
| 02.07.2026 18:13:15 | 169,960 EUR | 1 St.   | S     |
| 02.07.2026 18:18:48 | 169,860 EUR | 2 St.   | B     |
| 02.07.2026 18:18:50 | 169,840 EUR | 1 St.   | S     |
| 02.07.2026 18:21:01 | 169,700 EUR | 1 St.   | B     |
| 02.07.2026 18:23:29 | 169,400 EUR | 1 St.   | S     |
| 02.07.2026 18:23:54 | 169,440 EUR | 1 St.   | B     |
| 02.07.2026 18:25:58 | 169,540 EUR | 1 St.   | S     |
| 02.07.2026 18:26:20 | 169,440 EUR | 1 St.   | B     |
| 02.07.2026 18:28:11 | 169,620 EUR | 1 St.   | B     |
| 02.07.2026 18:32:18 | 169,380 EUR | 1 St.   | B     |
| 02.07.2026 18:32:20 | 169,360 EUR | 2 St.   | S     |
| 02.07.2026 18:33:09 | 169,400 EUR | 1 St.   | B     |
| 02.07.2026 18:34:23 | 169,320 EUR | 1 St.   | B     |
| 02.07.2026 18:34:24 | 169,300 EUR | 2 St.   | S     |
| 02.07.2026 18:35:25 | 169,240 EUR | 1 St.   | B     |
| 02.07.2026 18:36:20 | 169,140 EUR | 1 St.   | B     |
| 02.07.2026 18:36:21 | 169,120 EUR | 1 St.   | B     |
| 02.07.2026 18:36:22 | 169,080 EUR | 1 St.   | S     |
| 02.07.2026 18:36:52 | 169,120 EUR | 1 St.   | B     |
| 02.07.2026 18:40:36 | 169,340 EUR | 1 St.   | B     |
| 02.07.2026 18:46:49 | 169,600 EUR | 1 St.   | B     |
| 02.07.2026 18:46:50 | 169,540 EUR | 1 St.   | S     |
| 02.07.2026 18:47:35 | 169,500 EUR | 2 St.   | S     |
| 02.07.2026 18:49:29 | 169,640 EUR | 3 St.   | B     |
| 02.07.2026 18:50:42 | 169,300 EUR | 2 St.   | S     |
| 02.07.2026 18:58:27 | 169,000 EUR | 1 St.   | B     |
| 02.07.2026 19:03:41 | 168,780 EUR | 1 St.   | B     |
| 02.07.2026 19:13:14 | 168,860 EUR | 1 St.   | B     |
| 02.07.2026 19:14:29 | 168,860 EUR | 5 St.   | S     |
| 02.07.2026 19:17:43 | 169,020 EUR | 1 St.   | S     |
| 02.07.2026 19:19:30 | 168,980 EUR | 1 St.   | B     |
| 02.07.2026 19:20:52 | 168,740 EUR | 1 St.   | S     |

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| 02.07.2026 19:20:54 | 168,720 EUR | 1 St.   | B     |
| 02.07.2026 19:22:24 | 168,980 EUR | 1 St.   | B     |
| 02.07.2026 19:24:03 | 168,900 EUR | 20 St.  | B     |
| 02.07.2026 19:27:50 | 168,760 EUR | 2 St.   | S     |
| 02.07.2026 19:28:13 | 168,740 EUR | 6 St.   | S     |
| 02.07.2026 19:28:58 | 168,840 EUR | 1 St.   | B     |
| 02.07.2026 19:32:07 | 168,920 EUR | 1 St.   | B     |
| 02.07.2026 19:36:27 | 168,740 EUR | 1 St.   | B     |
| 02.07.2026 19:36:28 | 168,700 EUR | 2 St.   | S     |
| 02.07.2026 19:36:42 | 168,680 EUR | 6 St.   | B     |
| 02.07.2026 19:36:42 | 168,660 EUR | 1 St.   | B     |
| 02.07.2026 19:37:38 | 168,480 EUR | 1 St.   | S     |
| 02.07.2026 19:41:01 | 168,400 EUR | 200 St. | S     |
| 02.07.2026 19:41:02 | 168,480 EUR | 2 St.   | B     |
| 02.07.2026 19:41:09 | 168,600 EUR | 200 St. | S     |
| 02.07.2026 19:41:21 | 168,580 EUR | 100 St. | S     |
| 02.07.2026 19:42:46 | 168,880 EUR | 1 St.   | B     |
| 02.07.2026 19:42:50 | 168,800 EUR | 43 St.  | S     |
| 02.07.2026 19:44:43 | 168,780 EUR | 1 St.   | B     |
| 02.07.2026 19:44:44 | 168,760 EUR | 1 St.   | S     |
| 02.07.2026 19:46:08 | 168,800 EUR | 2 St.   | B     |
| 02.07.2026 19:46:48 | 168,660 EUR | 1 St.   | B     |
| 02.07.2026 19:46:49 | 168,620 EUR | 1 St.   | S     |
| 02.07.2026 19:51:20 | 168,740 EUR | 1 St.   | B     |
| 02.07.2026 19:51:49 | 168,740 EUR | 1 St.   | S     |
| 02.07.2026 19:54:44 | 168,940 EUR | 1 St.   | B     |
| 02.07.2026 19:55:17 | 168,980 EUR | 1 St.   | B     |
| 02.07.2026 19:55:18 | 168,920 EUR | 2 St.   | S     |
| 02.07.2026 19:57:11 | 168,780 EUR | 5 St.   | B     |
| 02.07.2026 19:57:34 | 168,660 EUR | 1 St.   | S     |
| 02.07.2026 20:01:02 | 168,580 EUR | 3 St.   | B     |
| 02.07.2026 20:01:15 | 168,640 EUR | 1 St.   | B     |
| 02.07.2026 20:02:36 | 168,580 EUR | 2 St.   | B     |
| 02.07.2026 20:02:38 | 168,520 EUR | 1 St.   | S     |
| 02.07.2026 20:03:15 | 168,500 EUR | 1 St.   | S     |
| 02.07.2026 20:08:06 | 169,020 EUR | 3 St.   | B     |
| 02.07.2026 20:12:59 | 169,280 EUR | 2 St.   | S     |
| 02.07.2026 20:13:00 | 169,300 EUR | 2 St.   | B     |
| 02.07.2026 20:13:09 | 169,320 EUR | 5 St.   | B     |
| 02.07.2026 20:19:05 | 168,760 EUR | 1 St.   | B     |
| 02.07.2026 20:20:10 | 168,780 EUR | 9 St.   | S     |
| 02.07.2026 20:21:41 | 168,800 EUR | 2 St.   | S     |
| 02.07.2026 20:21:57 | 168,920 EUR | 2 St.   | B     |
| 02.07.2026 20:25:20 | 169,320 EUR | 1 St.   | B     |
| 02.07.2026 20:25:21 | 169,280 EUR | 2 St.   | S     |
| 02.07.2026 20:26:54 | 169,320 EUR | 1 St.   | B     |
| 02.07.2026 20:28:04 | 169,320 EUR | 2 St.   | B     |
| 02.07.2026 20:35:44 | 169,240 EUR | 3 St.   | S     |
| 02.07.2026 20:39:24 | 169,180 EUR | 1 St.   | B     |
| 02.07.2026 20:41:10 | 169,200 EUR | 1 St.   | B     |
| 02.07.2026 20:41:11 | 169,220 EUR | 1 St.   | S     |
| 02.07.2026 20:42:05 | 169,180 EUR | 3 St.   | B     |
| 02.07.2026 20:43:49 | 169,140 EUR | 1 St.   | S     |
| 02.07.2026 20:44:18 | 169,180 EUR | 1 St.   | B     |
| 02.07.2026 20:45:05 | 169,000 EUR | 25 St.  | B     |
| 02.07.2026 20:45:21 | 168,880 EUR | 50 St.  | B     |
| 02.07.2026 20:46:09 | 168,820 EUR | 30 St.  | B     |
| 02.07.2026 20:49:15 | 169,180 EUR | 1 St.   | B     |
| 02.07.2026 20:57:04 | 169,100 EUR | 6 St.   | S     |
| 02.07.2026 20:59:29 | 169,060 EUR | 1 St.   | B     |
| 02.07.2026 21:02:24 | 169,080 EUR | 1 St.   | B     |
| 02.07.2026 21:06:09 | 168,520 EUR | 1 St.   | S     |
| 02.07.2026 21:08:07 | 168,480 EUR | 1 St.   | S     |
| 02.07.2026 21:08:37 | 168,540 EUR | 1 St.   | B     |
| 02.07.2026 21:09:06 | 168,540 EUR | 1 St.   | B     |
| 02.07.2026 21:10:35 | 168,400 EUR | 2 St.   | S     |
| 02.07.2026 21:13:55 | 168,740 EUR | 1 St.   | B     |
| 02.07.2026 21:13:56 | 168,680 EUR | 1 St.   | S     |
| 02.07.2026 21:20:30 | 168,880 EUR | 1 St.   | B     |
| 02.07.2026 21:21:31 | 168,860 EUR | 1 St.   | B     |
| 02.07.2026 21:21:32 | 168,880 EUR | 1 St.   | S     |
| 02.07.2026 21:23:23 | 168,800 EUR | 4 St.   | B     |
| 02.07.2026 21:25:10 | 168,680 EUR | 1 St.   | B     |
| 02.07.2026 21:29:04 | 169,020 EUR | 4 St.   | B     |
| 02.07.2026 21:32:51 | 169,140 EUR | 1 St.   | S     |
| 02.07.2026 21:32:53 | 169,220 EUR | 1 St.   | B     |
| 02.07.2026 21:34:13 | 169,260 EUR | 1 St.   | B     |

| ISIN         | Bezeichnung                                            | CFI           | MIC     |       |        |      |
|--------------|--------------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                                   | Notierung     | Volumen | Seite |        |      |
|              | 02.07.2026 21:34:14                                    | 169,220 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 21:36:34                                    | 169,360 EUR   | 2 St.   | B     |        |      |
|              | 02.07.2026 21:41:48                                    | 169,480 EUR   | 15 St.  | B     |        |      |
|              | 02.07.2026 21:44:04                                    | 169,460 EUR   | 2 St.   | B     |        |      |
|              | 02.07.2026 21:44:06                                    | 169,380 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 21:48:47                                    | 169,440 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 21:49:48                                    | 169,340 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 21:49:49                                    | 169,360 EUR   | 2 St.   | S     |        |      |
|              | 02.07.2026 21:50:37                                    | 169,800 EUR   | 3 St.   | S     |        |      |
|              | 02.07.2026 21:51:10                                    | 169,960 EUR   | 6 St.   | B     |        |      |
|              | 02.07.2026 21:52:42                                    | 169,780 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 21:52:44                                    | 169,780 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 21:54:50                                    | 170,280 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 21:58:42                                    | 170,320 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 21:59:13                                    | 170,600 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 22:00:42                                    | 170,260 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 22:00:43                                    | 170,160 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 22:05:47                                    | 170,340 EUR   | 50 St.  | S     |        |      |
|              | 02.07.2026 22:09:22                                    | 170,320 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 22:09:34                                    | 170,340 EUR   | 5 St.   | S     |        |      |
|              | 02.07.2026 22:14:49                                    | 170,420 EUR   | 24 St.  | B     |        |      |
|              | 02.07.2026 22:16:27                                    | 170,280 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 22:17:33                                    | 170,380 EUR   | 2 St.   | B     |        |      |
|              | 02.07.2026 22:17:50                                    | 170,240 EUR   | 4 St.   | S     |        |      |
|              | 02.07.2026 22:32:25                                    | 170,320 EUR   | 6 St.   | B     |        |      |
|              | 02.07.2026 22:49:05                                    | 170,220 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 22:52:55                                    | 170,180 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 22:52:56                                    | 170,100 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 22:57:19                                    | 170,160 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 22:57:20                                    | 170,100 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 22:58:14                                    | 170,200 EUR   | 4 St.   | B     |        |      |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30)                          |               |         |       | DBFNGR | DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01                     |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 5.840,000 EUR | 0 St.   | M     |        |      |
| GB0006523608 | NWF Group PLC Registered Shares LS -,25                |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 1,610 EUR     | 0 St.   | M     |        |      |
| US6677461013 | NWPX Infrastructure Inc. Registered Shares DL -,01     |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 127,000 EUR   | 0 St.   | M     |        |      |
| NL0015000D50 | NX Filtration B.V. Aandelen op naam EO 1               |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 3,765 EUR     | 0 St.   | M     |        |      |
| JP3431300007 | Nxera Pharma Co. Ltd. Registered Shares o.N.           |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 5,250 EUR     | 0 St.   | M     |        |      |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20     |               |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                    | 247,200 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 19:43:38                                    | 235,300 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 19:43:39                                    | 234,850 EUR   | 2 St.   | S     |        |      |
| DE000NXTA018 | nxtAssets GmbH OE 24(24/unl.) ETP Bitcoin              |               |         |       | EYAYFM | DUSD |
|              | 02.07.2026 07:27:00                                    | 52,415 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 08:21:46                                    | 52,475 EUR    | 30 St.  | B     |        |      |
|              | 02.07.2026 12:47:56                                    | 52,885 EUR    | 50 St.  | B     |        |      |
| DE000NXTA026 | nxtAssets GmbH OE 24(24/unl.) ETP Ethereum             |               |         |       | EYAYFM | DUSD |
|              | 02.07.2026 07:27:05                                    | 14,085 EUR    | 0 St.   | M     |        |      |
| DE000NXTA034 | nxtAssets GmbH OE 25(25/unl.) ETP Ripple               |               |         |       | EYAYFM | DUSD |
|              | 02.07.2026 07:27:00                                    | 9,277 EUR     | 0 St.   | M     |        |      |
| NO0010714785 | Nykode Therapeutics ASA Navne-Aksjer NK -,05           |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 0,276 EUR     | 0 St.   | M     |        |      |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) |               |         |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:07                                    | 102,525 %     | 0 EUR   | M     |        |      |
| DK0030523113 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2025(30/35) |               |         |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:05                                    | 100,601 %     | 0 EUR   | M     |        |      |
| DK0030564570 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2026(33/38) |               |         |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,571 %      | 0 EUR   | M     |        |      |
| DK0030522818 | Nykredit Realkredit A/S EO-FLR Non-Pref. MTN 2025(27)  |               |         |       | DTVUFB | DUSD |

| ISIN         | Bezeichnung                                                                          | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                          | Notierung<br>100,120 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                           |                        |                  |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:06         | DBFUFB                 | DUSD             |
|              | 98,616 %                                                                             | 0 EUR                  | M                |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27)<br>02.07.2026 07:27:06         | DBFUFB                 | DUSD             |
|              | 98,991 %                                                                             | 0 EUR                  | M                |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28)<br>02.07.2026 07:27:07         | DBFUFB                 | DUSD             |
|              | 96,112 %                                                                             | 0 EUR                  | M                |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28)<br>02.07.2026 07:27:06         | DBFUFB                 | DUSD             |
|              | 101,710 %                                                                            | 0 EUR                  | M                |
| DK0030512421 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29)<br>02.07.2026 07:27:07         | DBFUFB                 | DUSD             |
|              | 103,446 %                                                                            | 0 EUR                  | M                |
| DK0030393665 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27)<br>02.07.2026 07:27:06         | DTFUFB                 | DUSD             |
|              | 101,060 %                                                                            | 0 EUR                  | M                |
| DK0030394986 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(29)<br>02.07.2026 07:27:07         | DBFUFB                 | DUSD             |
|              | 101,726 %                                                                            | 0 EUR                  | M                |
| DK0030523386 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(30)<br>02.07.2026 07:27:06         | DBFUFB                 | DUSD             |
|              | 100,061 %                                                                            | 0 EUR                  | M                |
| DK0030467295 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(31)<br>02.07.2026 07:27:05         | DBFUFB                 | DUSD             |
|              | 100,190 %                                                                            | 0 EUR                  | M                |
| DK0030523030 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2025(30)<br>02.07.2026 07:27:05         | DBFUFB                 | DUSD             |
|              | 100,596 %                                                                            | 0 EUR                  | M                |
| DK0030551247 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2025(33)<br>02.07.2026 07:27:05         | DBFUFB                 | DUSD             |
|              | 98,896 %                                                                             | 0 EUR                  | M                |
| DK0030566351 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2026(32)<br>02.07.2026 07:27:07         | DBFUFB                 | DUSD             |
|              | 100,721 %                                                                            | 0 EUR                  | M                |
| DK0030566781 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2026(33)<br>02.07.2026 07:27:05         | DBFUFB                 | DUSD             |
|              | 99,705 %                                                                             | 0 EUR                  | M                |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                | ESVUFB                 | DUSD             |
|              | 17,200 EUR                                                                           | 0 St.                  | M                |
| BE0974358906 | Nyxoah S.A. Actions Nom. o.N.<br>02.07.2026 07:27:06                                 | ESVUFN                 | DUSD             |
|              | 1,544 EUR                                                                            | 0 St.                  | M                |
| XS3037674952 | NZ Local Government Fdg A.Ltd. EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:06  | DTFUFR                 | DUSD             |
|              | 99,950 %                                                                             | 0 EUR                  | M                |
| XS3337424462 | NZ Local Government Fdg A.Ltd. EO-Medium-Term Notes 2026(32)<br>02.07.2026 07:27:06  | DTFUFR                 | DUSD             |
|              | 100,536 %                                                                            | 0 EUR                  | M                |
| US67103HAG20 | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28)                                   | DBFNGR                 | DUSD             |
| US67103HAH03 | O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29)                                   | DBFNGR                 | DUSD             |
| US67103HAL15 | O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32)                                   | DBFNGR                 | DUSD             |
| US67103HAM97 | O'Reilly Automotive Inc.[New] DL-Notes 2023(23/26)                                   | DBFNGR                 | DUSD             |
| US67103HAP29 | O'Reilly Automotive Inc.[New] DL-Notes 2026(26/36)                                   | DBFNGR                 | DUSD             |
| US67103H1077 | O'Reilly Automotive Inc.[New] Registered Shares DL -,01<br>02.07.2026 07:27:06       | ESVUFR                 | DUSD             |
|              | 81,230 EUR                                                                           | 0 St.                  | M                |
| XS2849506402 | O'Zbek.Sanoat-Quril.Banki Aks. DL-Notes 2024(29) Reg.S                               | DBFNFR                 | DUSD             |
| US67098H1041 | O-I Glass Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                      | ESVUFR                 | DUSD             |
|              | 8,430 EUR                                                                            | 0 St.                  | M                |
| XS3323687023 | Oak-Eagle AcquireCo Inc. EO-Notes 2026(26/33) Reg.S<br>02.07.2026 07:27:07           | DBFNAR                 | DUSD             |
|              | 104,785 %                                                                            | 0 EUR                  | M                |
| US67401PAD06 | Oaktree Specialty Lending Corp DL-Notes 2023(23/29)                                  | DBFUGR                 | DUSD             |
| US67401PAE88 | Oaktree Specialty Lending Corp DL-Notes 2025(25/30)                                  | DBFUGR                 | DUSD             |
| US67401P4054 | Oaktree Specialty Lending Corp Registered Shares New DL -,001<br>02.07.2026 07:27:06 | ESVUFR                 | DUSD             |
|              | 10,680 EUR                                                                           | 0 St.                  | M                |
| US67421J2078 | Oatly Group AB Namn-Aktier (ADR)/20<br>02.07.2026 07:27:05                           | EDSXFR                 | DUSD             |
|              | 8,360 EUR                                                                            | 0 St.                  | M                |

| ISIN         | Bezeichnung                                                                  |                        |                      | CFI    | MIC    |       |
|--------------|------------------------------------------------------------------------------|------------------------|----------------------|--------|--------|-------|
|              | Zeit                                                                         | Notierung              | Volumen              |        |        | Seite |
| JP3197650009 | Obara Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:05               | 34,200 EUR             | 0 St.                | M      | ESVUFR | DUSD  |
| JP3190000004 | Obayashi Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                 | 17,900 EUR             | 0 St.                | M      | ESVUFR | DUSD  |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26)<br>02.07.2026 07:27:05    | 100,321 %              | 0 EUR                | M      | DTFTFB | DUSD  |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32)<br>02.07.2026 07:27:05    | 103,009 %              | 0 EUR                | M      | DTFTFB | DUSD  |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33)<br>02.07.2026 07:27:05    | 99,902 %               | 0 EUR                | M      | DTFTFB | DUSD  |
| XS1071747023 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(29)<br>02.07.2026 07:27:06    | 98,653 %               | 0 EUR                | M      | DTFTFB | DUSD  |
| SE0000514705 | Obducat AB Namn-Aktier B SK 8<br>02.07.2026 12:03:26<br>02.07.2026 16:09:01  | 0,052 EUR<br>0,054 EUR | 700 St.<br>9.433 St. | B<br>B | ESVUFR | DUSD  |
| AT0000A32S78 | Oberbank AG EO-Med.-Term Cov. Bds 2023(30)<br>02.07.2026 07:27:07            | 100,426 %              | 0 EUR                | M      | DBFSFB | DUSD  |
| AT0000A39P66 | Oberbank AG EO-Med.-Term Cov. Bds 2024(32)<br>02.07.2026 07:27:05            | 100,750 %              | 0 EUR                | M      | DBFSFB | DUSD  |
| AT0000A3J2F7 | Oberbank AG EO-Med.-Term Cov. Bds 2025(35)<br>02.07.2026 07:27:05            | 96,116 %               | 0 EUR                | M      | DBFSFB | DUSD  |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06             | 90,322 %               | 0 EUR                | M      | DBFSFB | DUSD  |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:05             | 86,511 %               | 0 EUR                | M      | DBFSFB | DUSD  |
| DE000A12BTG5 | Oberbanscheidt Dividendenfonds Inhaber-Anteile R                             |                        |                      |        | CIOIEU | DUSD  |
| DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI Inhaber-Ant. Ant.kl.R o.N.                     |                        |                      |        | CIOILU | DUSD  |
| AT0000A32695 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(27)<br>02.07.2026 07:27:06 | 100,414 %              | 0 EUR                | M      | DGFSFB | DUSD  |
| AT0000A38HF9 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28)<br>02.07.2026 07:27:06 | 101,160 %              | 0 EUR                | M      | DGFSFB | DUSD  |
| AT0000A3LM94 | Oberösterr. Landesbank EO-M.-T.Hyp.-Pfandbr. 2025(32)<br>02.07.2026 07:27:07 | 97,890 %               | 0 EUR                | M      | DGFSFB | DUSD  |
| AT0000A3RVD8 | Oberösterr. Landesbank EO-M.-T.Hyp.-Pfandbr. 2026(31)<br>02.07.2026 07:27:06 | 98,860 %               | 0 EUR                | M      | DGFSFB | DUSD  |
| ES0142090317 | Obrascón Huarte Lain S.A. Acciones Port.EO 0,25<br>02.07.2026 07:27:05       | 0,447 EUR              | 0 St.                | M      | ESVUFB | DUSD  |
| CA6744822033 | Obsidian Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06           | 6,975 EUR              | 0 St.                | M      | ESVUFR | DUSD  |
| US67084Q1004 | OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1<br>02.07.2026 07:27:00  | 8,700 EUR              | 0 St.                | M      | EDXXFR | DUSD  |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1<br>02.07.2026 07:27:05         | 4,356 EUR              | 0 St.                | M      | ESVUFR | DUSD  |
| CH1112455808 | OC Oerlikon Corporation AG SF-Anl. 2021(28)                                  |                        |                      |        | DBFNDB | DUSD  |
| CH1268922213 | OC Oerlikon Corporation AG SF-Anl. 2023(29)                                  |                        |                      |        | DBFNFB | DUSD  |
| CH1474857104 | OC Oerlikon Corporation AG SF-Anl. 2025(27)                                  |                        |                      |        | DBFNFB | DUSD  |
| CH1474857112 | OC Oerlikon Corporation AG SF-Anl. 2025(30)                                  |                        |                      |        | DBFNFB | DUSD  |
| US6744881011 | Ocado Group PLC R.Shs(Spons.ADRs)1/2 o.N.<br>02.07.2026 07:27:06             | 4,400 EUR              | 0 St.                | M      | EDXXFR | DUSD  |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02<br>02.07.2026 07:27:05             | 2,194 EUR              | 0 St.                | M      | ESVUFR | DUSD  |
| US674599CF00 | Occidental Petroleum Corp. DL-Notes 2015(15/45)                              |                        |                      |        | DBFUGR | DUSD  |
| US674599CM50 | Occidental Petroleum Corp. DL-Notes 2016(16/27)                              |                        |                      |        | DBFUGR | DUSD  |

| ISIN         | Bezeichnung                                              | CFI        | MIC     |       |  |  |
|--------------|----------------------------------------------------------|------------|---------|-------|--|--|
|              | Zeit                                                     | Notierung  | Volumen | Seite |  |  |
| US674599CL77 | Occidental Petroleum Corp. DL-Notes 2016(16/47)          | DBFUGR     | DUSD    |       |  |  |
| US674599CN34 | Occidental Petroleum Corp. DL-Notes 2018(18/48)          | DBFNGR     | DUSD    |       |  |  |
| US674599CS21 | Occidental Petroleum Corp. DL-Notes 2019(19/29)          | DBFNGR     | DUSD    |       |  |  |
| US674599CX16 | Occidental Petroleum Corp. DL-Notes 2019(19/39)          | DBFUGR     | DUSD    |       |  |  |
| US674599DJ13 | Occidental Petroleum Corp. DL-Notes 2019(19/40)          | DBFNFR     | DUSD    |       |  |  |
| US674599DL68 | Occidental Petroleum Corp. DL-Notes 2019(19/46)          | DBFNGR     | DUSD    |       |  |  |
| US674599CY98 | Occidental Petroleum Corp. DL-Notes 2019(19/49)          | DBFUGR     | DUSD    |       |  |  |
| US674599EA94 | Occidental Petroleum Corp. DL-Notes 2020(20/30)          | DBFNGR     | DUSD    |       |  |  |
| US674599EK76 | Occidental Petroleum Corp. DL-Notes 2024(24/32)          | DBFNGR     | DUSD    |       |  |  |
| US674599EL59 | Occidental Petroleum Corp. DL-Notes 2024(24/34)          | DBFNGR     | DUSD    |       |  |  |
| US674599EM33 | Occidental Petroleum Corp. DL-Notes 2024(24/54)          | DBFNGR     | DUSD    |       |  |  |
| US6745991058 | Occidental Petroleum Corp. Registered Shares DL -,20     | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                      | 42,065 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 09:39:36                                      | 42,030 EUR | 243 St. | S     |  |  |
|              | 02.07.2026 14:21:20                                      | 42,060 EUR | 12 St.  | S     |  |  |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01        | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 0,239 EUR  | 0 St.   | M     |  |  |
| NO0010887565 | Ocean Sun AS Navne-Aksjer NK -,01                        | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 0,047 EUR  | 0 St.   | M     |  |  |
| ZAE000025284 | Oceana Group Ltd. Registered Shares RC -,001             | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 3,680 EUR  | 0 St.   | M     |  |  |
| CA6752224007 | OceanaGold Corp. Registered Shares o.N.                  | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                      | 22,370 EUR | 0 St.   | M     |  |  |
| US6752321025 | Oceaneering International Inc. Registered Shares DL 0,25 | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 34,600 EUR | 0 St.   | M     |  |  |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02                       | ESVUFN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 4,004 EUR  | 0 St.   | M     |  |  |
| XS2810168737 | OCP S.A. DL-Bonds 2024(34/34) Reg.S                      | DBFNCR     | DUSD    |       |  |  |
| XS2810168810 | OCP S.A. DL-Bonds 2024(53/54) Reg.S                      | DBFNCR     | DUSD    |       |  |  |
| XS3040572979 | OCP S.A. DL-Bonds 2025(30/30)                            | DBFUCR     | DUSD    |       |  |  |
| XS3040573191 | OCP S.A. DL-Bonds 2025(35/36) Reg.S                      | DBFUCR     | DUSD    |       |  |  |
| IE0003YHD8K8 | Octave Intelligence PLC Reg. Shares Cl. B o.N.           | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                      | 15,000 EUR | 0 St.   | M     |  |  |
| SE0028329433 | Octave Intelligence PLC Reg.Shs (SDRs)/B o.N.            | EDSXDR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                      | 14,620 EUR | 0 St.   | M     |  |  |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001                    | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                      | 1,324 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 12:59:40                                      | 1,302 EUR  | 70 St.  | S     |  |  |
|              | 02.07.2026 13:50:15                                      | 1,330 EUR  | 100 St. | B     |  |  |
|              | 02.07.2026 13:51:22                                      | 1,330 EUR  | 17 St.  | B     |  |  |
|              | 02.07.2026 16:31:46                                      | 1,340 EUR  | 490 St. | S     |  |  |
|              | 02.07.2026 19:39:42                                      | 1,326 EUR  | 151 St. | B     |  |  |
|              | 02.07.2026 20:06:13                                      | 1,326 EUR  | 173 St. | B     |  |  |
|              | 02.07.2026 20:06:14                                      | 1,316 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 22:40:49                                      | 1,324 EUR  | 15 St.  | B     |  |  |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001      | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                      | 8,350 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 19:43:24                                      | 8,250 EUR  | 11 St.  | S     |  |  |
| KYG674111011 | Ocumension Therapeutics Registered Shares DL-,00001      | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 0,530 EUR  | 0 St.   | M     |  |  |
| JP3196000008 | Odakyu Electric Railway Co.Ltd Registered Shares o.N.    | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 9,000 EUR  | 0 St.   | M     |  |  |
| IL0011974909 | ODDITY Tech. Ltd. Registered Shares o.N.                 | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 14,940 EUR | 0 St.   | M     |  |  |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. | CIOGBS     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 39,112 EUR | 0 St.   | M     |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                   |                                                               |                                              |                       | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                                          | Notierung                                                     | Volumen                                      | Seite                 |        |      |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N.<br>02.07.2026 07:27:05                                                                                               | 32,590 EUR                                                    | 0 St.                                        | M                     | CIOGBS | DUSD |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N.                                                                                                                          |                                                               |                                              |                       | CIXXXX | DUSD |
| LU0632979331 | ODDO BHF Emerging Markets Inhaber-Anteile (CRW-EUR) oN<br>02.07.2026 07:27:05                                                                                                 | 160,228 EUR                                                   | 0 St.                                        | M                     | CIOGMS | DUSD |
| DE0008478058 | ODDO BHF German Equities Inhaber-Anteile DR-EUR<br>02.07.2026 07:27:05                                                                                                        | 288,820 EUR                                                   | 0 St.                                        | M                     | CIOIEU | DUSD |
| DE0009772988 | ODDO BHF Global Equity Trend Inhaber-Anteile CRW-EUR<br>02.07.2026 07:27:05                                                                                                   | 142,665 EUR                                                   | 0 St.                                        | M                     | CIOGEU | DUSD |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR<br>02.07.2026 07:27:05                                                                                                             | 275,390 EUR                                                   | 0 St.                                        | M                     | CIOGBU | DUSD |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR<br>02.07.2026 07:27:07                                                                                                           | 75,290 EUR                                                    | 0 St.                                        | M                     | CIOGMU | DUSD |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR<br>02.07.2026 07:27:05                                                                                                           | 48,940 EUR                                                    | 0 St.                                        | M                     | CIOIMU | DUSD |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR<br>02.07.2026 07:27:05                                                                                                      | 77,856 EUR                                                    | 0 St.                                        | M                     | CIOILU | DUSD |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N.                                                                                                                            |                                                               |                                              |                       | CIXXXX | DUSD |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile<br>02.07.2026 07:27:07                                                                                                                   | 113,563 EUR                                                   | 0 St.                                        | M                     | CIOILU | DUSD |
| LU0319572730 | ODDO BHF2-OD.BHF Po.Flex. Inhaber-Anteile DRW-EUR o.N.                                                                                                                        |                                                               |                                              |                       | CIOIES | DUSD |
| BMG671801022 | Odjfell Drilling Ltd. Registered Shares DL-,01<br>02.07.2026 07:27:05                                                                                                         | 7,180 EUR                                                     | 0 St.                                        | M                     | ESVUFR | DUSD |
| NO0003399909 | Odjfell SE Navne-Aksjer A NK 2,5<br>02.07.2026 07:27:05                                                                                                                       | 8,880 EUR                                                     | 0 St.                                        | M                     | ESVUFR | DUSD |
| NO0003399917 | Odjfell SE Navne-Aksjer B NK 2,5<br>02.07.2026 07:27:06                                                                                                                       | 8,940 EUR                                                     | 0 St.                                        | M                     | ESNUFR | DUSD |
| BMG6716L1081 | Odjfell Technology Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 19:35:55                                                                                  | 4,810 EUR<br>4,885 EUR                                        | 0 St.<br>11 St.                              | M<br>B                | ESVUFR | DUSD |
| XS2417092132 | Odido Group Holding B.V. EO-Notes 2021(21/30) Reg.S<br>02.07.2026 07:27:06                                                                                                    | 101,045 %                                                     | 0 EUR                                        | M                     | DBFNBR | DUSD |
| GB00BFFK7H57 | Odyssean Investment Trust Plc Registered Shares LS 1<br>02.07.2026 07:27:07                                                                                                   | 2,440 EUR                                                     | 0 St.                                        | M                     | ESVUFR | DUSD |
| US6761182012 | Odyssey Marine Exploration Inc Registered Shares DL -,0001<br>02.07.2026 07:27:07<br>02.07.2026 17:22:43<br>02.07.2026 17:32:22<br>02.07.2026 21:59:28<br>02.07.2026 21:59:29 | 0,728 EUR<br>0,708 EUR<br>0,708 EUR<br>0,708 EUR<br>0,688 EUR | 0 St.<br>70 St.<br>423 St.<br>5 St.<br>2 St. | M<br>B<br>B<br>B<br>S | ESVUFR | DUSD |
| XS2906227785 | OEG Finance PLC EO-Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:07                                                                                                             | 103,739 %                                                     | 0 EUR                                        | M                     | DBFNCR | DUSD |
| SE0017766843 | OEM International AB Namn-Aktier(POST SPLIT) B o.N.<br>02.07.2026 07:27:05                                                                                                    | 15,060 EUR                                                    | 0 St.                                        | M                     | ESVUFR | DUSD |
| FR0000052680 | Oeneo S.A. Actions Port. EO 1<br>02.07.2026 07:27:07                                                                                                                          | 9,100 EUR                                                     | 0 St.                                        | M                     | ESVUFN | DUSD |
| US676167CF49 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27)                                                                                                                  |                                                               |                                              |                       | DBFUFR | DUSD |
| US676167CK34 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26)                                                                                                                  |                                                               |                                              |                       | DBFNGR | DUSD |
| US676167CJ60 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(28)                                                                                                                  |                                                               |                                              |                       | DBFNGR | DUSD |
| US676167CM99 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2024(27)                                                                                                                  |                                                               |                                              |                       | DBFGGR | DUSD |
| US676167CN72 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2024(29)                                                                                                                  |                                                               |                                              |                       |        | DUSD |
| US676167CQ04 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(28)                                                                                                                  |                                                               |                                              |                       | DBFGGR | DUSD |
| US676167CR86 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(30)                                                                                                                  |                                                               |                                              |                       | DBXNFR | DUSD |
| US676167CP21 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(30)                                                                                                                  |                                                               |                                              |                       | DBFUGR | DUSD |



| ISIN         | Bezeichnung                                                  | CFI         | MIC       |       |  |      |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--|------|
|              | Zeit                                                         | Notierung   | Volumen   | Seite |  |      |
| US676167CT43 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2026(29) |             |           |       |  | DUSD |
| US676167CS69 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2026(31) |             |           |       |  | DUSD |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) | DTZTFB      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:06                                          | 99,381 %    | 0 EUR     | M     |  |      |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | DTFTFB      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:06                                          | 98,903 %    | 0 EUR     | M     |  |      |
| XS3358410697 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2026(31) | DTFTFB      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:06                                          | 100,323 %   | 0 EUR     | M     |  |      |
| PR67103X1020 | OFG Bancorp. Registered Shares DL 1                          | ESVUFR      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:06                                          | 44,000 EUR  | 0 St.     | M     |  |      |
| US67103B1008 | OFS Capital Corp. Registered Shares DL -,01                  | CICIXS      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:06                                          | 3,140 EUR   | 0 St.     | M     |  |      |
| US67111Q1076 | OFS Credit Co. Inc. Registered Shares DL-,001                | CICILS      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:05                                          | 2,250 EUR   | 0 St.     | M     |  |      |
|              | 02.07.2026 22:23:35                                          | 2,276 EUR   | 659 St.   | B     |  |      |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01                   | ESVUFR      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:07                                          | 42,600 EUR  | 0 St.     | M     |  |      |
| DE0005936124 | OHB SE Inhaber-Aktien o.N.                                   | ESVUFB      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:00                                          | 281,500 EUR | 0 St.     | M     |  |      |
|              | 02.07.2026 09:04:27                                          | 279,000 EUR | 50 St.    | B     |  |      |
|              | 02.07.2026 09:13:10                                          | 277,500 EUR | 5 St.     | B     |  |      |
|              | 02.07.2026 09:42:14                                          | 274,000 EUR | 5 St.     | S     |  |      |
|              | 02.07.2026 09:52:54                                          | 276,500 EUR | 1.000 St. | B     |  |      |
|              | 02.07.2026 09:58:39                                          | 275,000 EUR | 2 St.     | B     |  |      |
|              | 02.07.2026 10:07:58                                          | 280,000 EUR | 2 St.     | B     |  |      |
|              | 02.07.2026 10:18:53                                          | 279,000 EUR | 1 St.     | B     |  |      |
|              | 02.07.2026 10:18:54                                          | 278,500 EUR | 1 St.     | S     |  |      |
|              | 02.07.2026 11:14:33                                          | 279,000 EUR | 10 St.    | B     |  |      |
|              | 02.07.2026 12:07:08                                          | 278,500 EUR | 1 St.     | B     |  |      |
|              | 02.07.2026 12:07:10                                          | 278,500 EUR | 1 St.     | S     |  |      |
|              | 02.07.2026 12:56:19                                          | 275,500 EUR | 5 St.     | B     |  |      |
|              | 02.07.2026 12:56:41                                          | 275,500 EUR | 2 St.     | B     |  |      |
|              | 02.07.2026 14:32:01                                          | 278,500 EUR | 4 St.     | S     |  |      |
|              | 02.07.2026 14:39:42                                          | 279,000 EUR | 18 St.    | B     |  |      |
|              | 02.07.2026 15:02:00                                          | 276,000 EUR | 20 St.    | B     |  |      |
|              | 02.07.2026 15:21:42                                          | 277,500 EUR | 19 St.    | B     |  |      |
|              | 02.07.2026 15:22:17                                          | 277,500 EUR | 22 St.    | B     |  |      |
|              | 02.07.2026 15:47:58                                          | 278,000 EUR | 10 St.    | S     |  |      |
|              | 02.07.2026 16:05:28                                          | 277,500 EUR | 2 St.     | B     |  |      |
|              | 02.07.2026 16:19:12                                          | 276,500 EUR | 19 St.    | B     |  |      |
|              | 02.07.2026 16:23:47                                          | 277,000 EUR | 30 St.    | B     |  |      |
|              | 02.07.2026 16:50:18                                          | 272,500 EUR | 2 St.     | S     |  |      |
|              | 02.07.2026 16:54:12                                          | 273,000 EUR | 5 St.     | B     |  |      |
|              | 02.07.2026 17:03:10                                          | 274,000 EUR | 1 St.     | B     |  |      |
|              | 02.07.2026 17:03:51                                          | 274,000 EUR | 1 St.     | B     |  |      |
|              | 02.07.2026 17:20:34                                          | 273,500 EUR | 10 St.    | B     |  |      |
|              | 02.07.2026 17:48:36                                          | 266,500 EUR | 10 St.    | S     |  |      |
|              | 02.07.2026 17:49:41                                          | 269,500 EUR | 20 St.    | B     |  |      |
|              | 02.07.2026 17:49:50                                          | 270,000 EUR | 180 St.   | B     |  |      |
|              | 02.07.2026 17:51:22                                          | 265,000 EUR | 5 St.     | S     |  |      |
|              | 02.07.2026 17:57:48                                          | 269,500 EUR | 1 St.     | B     |  |      |
|              | 02.07.2026 17:57:48                                          | 268,500 EUR | 1 St.     | S     |  |      |
|              | 02.07.2026 17:59:40                                          | 269,500 EUR | 15 St.    | B     |  |      |
|              | 02.07.2026 18:50:54                                          | 274,000 EUR | 35 St.    | B     |  |      |
|              | 02.07.2026 22:23:16                                          | 273,500 EUR | 12 St.    | B     |  |      |
| DE000A41YFG5 | OHB SE Inhaber-Bezugsrechte                                  | RSSXXB      | DUSD      |       |  |      |
|              | 02.07.2026 07:27:00                                          | 0,954 EUR   | 0 St.     | M     |  |      |
|              | 02.07.2026 07:45:32                                          | 0,800 EUR   | 20 St.    | S     |  |      |
|              | 02.07.2026 09:48:44                                          | 0,611 EUR   | 220 St.   | S     |  |      |
|              | 02.07.2026 09:48:54                                          | 0,608 EUR   | 200 St.   | S     |  |      |
|              | 02.07.2026 09:48:57                                          | 0,608 EUR   | 80 St.    | S     |  |      |
|              | 02.07.2026 09:48:58                                          | 0,608 EUR   | 200 St.   | S     |  |      |
|              | 02.07.2026 09:48:59                                          | 0,608 EUR   | 30 St.    | S     |  |      |
|              | 02.07.2026 09:49:03                                          | 0,608 EUR   | 200 St.   | S     |  |      |
|              | 02.07.2026 09:49:05                                          | 0,608 EUR   | 60 St.    | S     |  |      |
|              | 02.07.2026 09:49:09                                          | 0,601 EUR   | 200 St.   | S     |  |      |
|              | 02.07.2026 09:50:49                                          | 0,610 EUR   | 200 St.   | S     |  |      |
|              | 02.07.2026 09:52:14                                          | 0,610 EUR   | 800 St.   | S     |  |      |

| ISIN         | Bezeichnung                                                 |             |           |       | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 09:55:30                                         | 0,610 EUR   | 10 St.    | S     |        |      |
|              | 02.07.2026 12:26:30                                         | 0,401 EUR   | 348 St.   | S     |        |      |
|              | 02.07.2026 12:26:32                                         | 0,401 EUR   | 710 St.   | S     |        |      |
|              | 02.07.2026 12:26:34                                         | 0,401 EUR   | 255 St.   | S     |        |      |
|              | 02.07.2026 12:54:28                                         | 0,401 EUR   | 20 St.    | S     |        |      |
|              | 02.07.2026 14:12:50                                         | 0,151 EUR   | 40 St.    | S     |        |      |
|              | 02.07.2026 14:12:51                                         | 0,151 EUR   | 12 St.    | S     |        |      |
|              | 02.07.2026 16:48:26                                         | 0,248 EUR   | 12 St.    | B     |        |      |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M                  |             |           |       | DBFNGR | DUSD |
| US677415CW95 | Ohio Power Co. DL-Notes 2024(24/34)                         |             |           |       | DBFNGR | DUSD |
| SE0000584948 | Ohlson AB, Clas Namn-Aktier B SK 1,25                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 39,280 EUR  | 0 St.     | M     |        |      |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S           |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                         | 101,610 %   | 0 EUR     | M     |        |      |
| XS2825597656 | OI European Group B.V. EO-Notes 2024(24/29) Reg.S           |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                         | 101,875 %   | 0 EUR     | M     |        |      |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 6,940 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 07:32:29                                         | 6,730 EUR   | 1.000 St. | S     |        |      |
| US6778641000 | Oil-Dri Corp. of America Registered Shares DL 0,10          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 89,500 EUR  | 0 St.     | M     |        |      |
| JP3174410005 | Oji Holdings Corp. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 4,400 EUR   | 0 St.     | M     |        |      |
| JP3192400004 | Okamura Corp. Registered Shares o.N.                        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 12,100 EUR  | 0 St.     | M     |        |      |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1                                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 2,585 EUR   | 0 St.     | M     |        |      |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 43,950 EUR  | 0 St.     | M     |        |      |
| JP3194000000 | Oki Electric Industry Co. Ltd. Registered Shares o.N.       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 18,700 EUR  | 0 St.     | M     |        |      |
| US678858BX89 | Oklahoma Gas & Electric Co. DL-Notes 2023(23/33)            |             |           |       | DBFUGR | DUSD |
| LU0800346016 | ÖkoWorld - Growing Markets 2.0 Inh.-Anteile C Cap. EUR o.N. |             |           |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:00                                         | 346,880 EUR | 0 St.     | M     |        |      |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N.                     |             |           |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:00                                         | 146,785 EUR | 0 St.     | M     |        |      |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N.                  |             |           |       | EPNXXR | DUSD |
|              | 02.07.2026 07:27:05                                         | 28,700 EUR  | 0 St.     | M     |        |      |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.       |             |           |       | CIOIMS | DUSD |
|              | 02.07.2026 07:27:00                                         | 119,425 EUR | 0 St.     | M     |        |      |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N.            |             |           |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:00                                         | 263,590 EUR | 0 St.     | M     |        |      |
| LU0380798750 | ÖkoWorld-Smart Portfolio 70 Inhaber-Anteile C o.N.          |             |           |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:05                                         | 178,220 EUR | 0 St.     | M     |        |      |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 123,580 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:42:24                                         | 123,240 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 12:08:25                                         | 122,000 EUR | 20 St.    | S     |        |      |
|              | 02.07.2026 15:47:04                                         | 126,040 EUR | 8 St.     | B     |        |      |
|              | 02.07.2026 17:55:59                                         | 123,240 EUR | 35 St.    | S     |        |      |
|              | 02.07.2026 18:33:23                                         | 123,040 EUR | 5 St.     | S     |        |      |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 191,560 EUR | 0 St.     | M     |        |      |
| US6800331075 | Old National Bancorp. (Ind.) Registered Shares o.N.         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 23,200 EUR  | 0 St.     | M     |        |      |
| US680223AM61 | Old Republic Intl Corp. DL-Notes 2024(24/34)                |             |           |       | DBFNGR | DUSD |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1              |             |           |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                      | CFI                     | MIC              |
|--------------|----------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                      | Notierung<br>36,060 EUR | Volumen<br>0 St. |
|              |                                                                                  | Seite<br>M              |                  |
| DE000A383DB2 | Oldenburgische Landesbank AG MTN-HPF Serie 9 v. 25(35)<br>02.07.2026 07:27:07    | DTFSFB                  | DUSD             |
|              |                                                                                  | 98,354 %                | 0 EUR            |
| DE000A11QJ51 | Oldenburgische Landesbank AG MTN-HPF v. 24(32)<br>02.07.2026 07:27:05            | DTFSFB                  | DUSD             |
|              |                                                                                  | 100,211 %               | 0 EUR            |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29)                                                  | DBFNBR                  | DUSD             |
| US6806652052 | Olin Corp. Registered Shares DL 1<br>02.07.2026 07:27:07                         | ESVUFR                  | DUSD             |
|              |                                                                                  | 17,220 EUR              | 0 St.            |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001<br>02.07.2026 07:27:06   | ESVUFR                  | DUSD             |
|              |                                                                                  | 66,380 EUR              | 0 St.            |
| FI0009900401 | Olvi Oy Registered Shares A EO 1<br>02.07.2026 07:27:06                          | ESVUFR                  | DUSD             |
|              |                                                                                  | 32,000 EUR              | 0 St.            |
| JP3201200007 | Olympus Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                      | ESVUFR                  | DUSD             |
|              |                                                                                  | 9,366 EUR               | 0 St.            |
|              | 02.07.2026 09:58:38                                                              | 9,238 EUR               | 18 St.           |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:06 | DBFNBR                  | DUSD             |
|              |                                                                                  | 99,772 %                | 0 EUR            |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S<br>02.07.2026 07:27:07 | DBFNBR                  | DUSD             |
|              |                                                                                  | 98,290 %                | 0 EUR            |
| FI4000592340 | Oma Säästöpankki Oyj EO-FLR Pref. Nts 2025(28/29)<br>02.07.2026 07:27:05         | DBVUGR                  | DUSD             |
|              |                                                                                  | 100,673 %               | 0 EUR            |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26)<br>02.07.2026 07:27:06        | DBFUFR                  | DUSD             |
|              |                                                                                  | 99,356 %                | 0 EUR            |
| FI4000562095 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 23(29)<br>02.07.2026 07:27:07        | DBFUFR                  | DUSD             |
|              |                                                                                  | 101,408 %               | 0 EUR            |
| FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N.<br>02.07.2026 07:27:05               | ESVUFR                  | DUSD             |
|              |                                                                                  | 11,620 EUR              | 0 St.            |
| US68170A1088 | Omada Health Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                  | ESVUFR                  | DUSD             |
|              |                                                                                  | 19,900 EUR              | 0 St.            |
| CA6820431048 | Omai Gold Mines Corp Registered Shares o.N.<br>02.07.2026 07:27:07               | ESVUFR                  | DUSD             |
|              |                                                                                  | 1,370 EUR               | 0 St.            |
| XS1575968026 | Oman, Sultanat DL-Notes 2017(47) Reg.S                                           | DBFTFR                  | DUSD             |
| XS1750114396 | Oman, Sultanat DL-Notes 2018(48) Reg.S                                           | DTFTFR                  | DUSD             |
| NO0010894512 | Omda AS Navne-Aksjer NOK 10<br>02.07.2026 07:27:05                               | ESVUFR                  | DUSD             |
|              |                                                                                  | 3,230 EUR               | 0 St.            |
| US681936BL34 | Omega Healthcare Invest. Inc. DL-Notes 2019(19/29)                               | DBFNBR                  | DUSD             |
| US681936BM17 | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31)                               | DBFNBR                  | DUSD             |
| US681936BP48 | Omega Healthcare Invest. Inc. DL-Notes 2025(25/30)                               | DBFUFR                  | DUSD             |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10<br>02.07.2026 07:27:00   | ESVUFR                  | DUSD             |
|              |                                                                                  | 42,200 EUR              | 0 St.            |
| CA68218G1090 | Omega Pacific Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:05       | ESVUFR                  | DUSD             |
|              |                                                                                  | 0,105 EUR               | 0 St.            |
| IT0005453748 | OMER S.P.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                              | ESVUFR                  | DUSD             |
|              |                                                                                  | 3,220 EUR               | 0 St.            |
| US6821431029 | Omeros Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                    | ESVTFR                  | DUSD             |
|              |                                                                                  | 8,280 EUR               | 0 St.            |
| USC68012AK67 | OMERS Finance Trust DL-Notes 2024(31) Reg.S                                      | DBFGFR                  | DUSD             |
| AU0000082489 | Omni Bridgeway Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                | ESVUFR                  | DUSD             |
|              |                                                                                  | 0,975 EUR               | 0 St.            |
| ZAE000005153 | Omnia Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                | ESVUFR                  | DUSD             |
|              |                                                                                  | 6,000 EUR               | 0 St.            |
| US68213N1090 | Omnicell Inc. Registered Shares DL-,001<br>02.07.2026 07:27:05                   | ESVUFR                  | DUSD             |
|              |                                                                                  | 36,800 EUR              | 0 St.            |

| ISIN         | Bezeichnung                                       |            |             | CFI | MIC     |       |
|--------------|---------------------------------------------------|------------|-------------|-----|---------|-------|
|              | Zeit                                              | Notierung  | Volumen     |     |         | Seite |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) |            |             |     | DBFU CR | DUSD  |
|              | 02.07.2026 07:27:07                               | 97,977 %   | 0 EUR       | M   |         |       |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) |            |             |     | DBFU CR | DUSD  |
|              | 02.07.2026 07:27:05                               | 90,566 %   | 0 EUR       | M   |         |       |
| XS2776001377 | Omnicom Finance Holdings PLC EO-Notes 2024(24/32) |            |             |     | DBFU CR | DUSD  |
|              | 02.07.2026 07:27:06                               | 100,051 %  | 0 EUR       | M   |         |       |
| XS3308064354 | Omnicom Finance Holdings PLC EO-Notes 2026(26/34) |            |             |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                               | 99,208 %   | 0 EUR       | M   |         |       |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30)           |            |             |     | DBFNFR  | DUSD  |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31)           |            |             |     | DBFN GR | DUSD  |
| US681919BV74 | Omnicom Group Inc. DL-Notes 2026(26/29)           |            |             |     | DBFU GR | DUSD  |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15      |            |             |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                               | 66,920 EUR | 0 St.       | M   |         |       |
| JP3197800000 | Omron Corp. Registered Shares o.N.                |            |             |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                               | 32,400 EUR | 0 St.       | M   |         |       |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.)                 |            |             |     | DBFQPB  | DUSD  |
|              | 02.07.2026 07:27:05                               | 99,882 %   | 0 EUR       | M   |         |       |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.)                 |            |             |     | DBFJPB  | DUSD  |
|              | 02.07.2026 07:27:06                               | 97,193 %   | 0 EUR       | M   |         |       |
| XS3099092325 | OMV AG EO-FLR Notes 2025(25/Und.)                 |            |             |     | DBFXPB  | DUSD  |
|              | 02.07.2026 07:27:07                               | 100,670 %  | 0 EUR       | M   |         |       |
| XS3401027118 | OMV AG EO-FLR Notes 2026(26/Und.)                 |            |             |     | DTFJPB  | DUSD  |
|              | 02.07.2026 07:27:07                               | 99,395 %   | 0 EUR       | M   |         |       |
| XS2886118079 | OMV AG EO-Med.-Term Notes 2024(31/31)             |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:07                               | 101,091 %  | 0 EUR       | M   |         |       |
|              | 02.07.2026 13:26:31                               | 100,986 %  | 40.000 EUR  | B   |         |       |
|              | 02.07.2026 16:11:09                               | 101,121 %  | 151.000 EUR | B   |         |       |
|              | 02.07.2026 16:11:14                               | 101,121 %  | 143.000 EUR | B   |         |       |
|              | 02.07.2026 17:18:38                               | 101,206 %  | 40.000 EUR  | B   |         |       |
|              | 02.07.2026 17:18:41                               | 101,156 %  | 30.000 EUR  | B   |         |       |
| XS2886118236 | OMV AG EO-Med.-Term Notes 2024(36/36)             |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:06                               | 100,699 %  | 0 EUR       | M   |         |       |
| XS3225966699 | OMV AG EO-Med.-Term Notes 2025(33/33)             |            |             |     | DTFU FB | DUSD  |
|              | 02.07.2026 07:27:05                               | 98,041 %   | 0 EUR       | M   |         |       |
| XS3225966939 | OMV AG EO-Med.-Term Notes 2025(40/40)             |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:05                               | 96,419 %   | 0 EUR       | M   |         |       |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27)              |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:05                               | 100,845 %  | 0 EUR       | M   |         |       |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26)              |            |             |     | DTFN FB | DUSD  |
|              | 02.07.2026 07:27:06                               | 99,296 %   | 0 EUR       | M   |         |       |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28)              |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:06                               | 97,831 %   | 0 EUR       | M   |         |       |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34)              |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:06                               | 82,867 %   | 0 EUR       | M   |         |       |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28)              |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:06                               | 98,769 %   | 0 EUR       | M   |         |       |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30)              |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:06                               | 91,823 %   | 0 EUR       | M   |         |       |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32)              |            |             |     | DTFN CB | DUSD  |
|              | 02.07.2026 07:27:06                               | 96,276 %   | 0 EUR       | M   |         |       |
| US6708755094 | OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N.                |            |             |     | EDXXXX  | DUSD  |
|              | 02.07.2026 07:27:05                               | 13,800 EUR | 0 St.       | M   |         |       |
| AT0000743059 | OMV AG Inhaber-Aktien o.N.                        |            |             |     | ESVU FB | DUSD  |
|              | 02.07.2026 07:27:00                               | 55,400 EUR | 0 St.       | M   |         |       |

| ISIN         | Bezeichnung                                                   |            | CFI       | MIC   |        |      |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
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|              | 02.07.2026 10:56:18                                           | 56,150 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 10:56:19                                           | 56,100 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 12:37:22                                           | 56,200 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 12:37:23                                           | 56,150 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:31:15                                           | 56,050 EUR | 18 St.    | S     |        |      |
|              | 02.07.2026 14:40:29                                           | 56,550 EUR | 3 St.     | S     |        |      |
|              | 02.07.2026 15:17:36                                           | 56,600 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 17:20:48                                           | 56,800 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 17:20:48                                           | 56,700 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 17:53:50                                           | 56,500 EUR | 20 St.    | S     |        |      |
|              | 02.07.2026 18:30:41                                           | 56,250 EUR | 2 St.     | S     |        |      |
| CH1134540470 | On Holding AG Namens-Aktien A SF-,01                          |            |           |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 31,260 EUR | 0 St.     | M     |        |      |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01              |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 83,760 EUR | 0 St.     | M     |        |      |
| GB00BYM1K758 | On the Beach Group PLC Registered Shares LS 0,01              |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,100 EUR  | 0 St.     | M     |        |      |
| CA68237C1059 | Onco-Innovations Ltd. Registered Shares o.N.                  |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 0,470 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 09:25:25                                           | 0,465 EUR  | 31 St.    | B     |        |      |
|              | 02.07.2026 09:25:26                                           | 0,452 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 16:40:55                                           | 0,470 EUR  | 5.000 St. | S     |        |      |
|              | 02.07.2026 18:58:12                                           | 0,461 EUR  | 300 St.   | S     |        |      |
| NO0013711713 | Oncoinvent ASA Navne-Aksjer o.N.                              |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 4,490 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:30:53                                           | 4,610 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 08:49:48                                           | 4,440 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 10:28:20                                           | 4,430 EUR  | 51 St.    | S     |        |      |
|              | 02.07.2026 12:42:47                                           | 4,480 EUR  | 6 St.     | S     |        |      |
|              | 02.07.2026 12:42:48                                           | 4,620 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 12:49:46                                           | 4,560 EUR  | 57 St.    | S     |        |      |
|              | 02.07.2026 16:58:57                                           | 4,590 EUR  | 9 St.     | S     |        |      |
|              | 02.07.2026 21:07:19                                           | 4,590 EUR  | 3 St.     | S     |        |      |
|              | 02.07.2026 21:07:20                                           | 4,670 EUR  | 1 St.     | B     |        |      |
| SE0009414576 | Oncopeptides AB Namn-Aktier o.N.                              |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,148 EUR  | 0 St.     | M     |        |      |
| USU68281AY75 | Oncor Electric Delivery Co.LLC DL-Notes 2025(25/35) Reg.S     |            |           |       | DBFSGR | DUSD |
| USU68281AZ41 | Oncor Electric Delivery Co.LLC DL-Notes 2025(25/55) Reg.S     |            |           |       | DBFSGR | DUSD |
| XS3372006562 | Oncor Electric Delivery Co.LLC EO-FLR Notes 2026(26/56) Reg.S |            |           |       | DBFXAR | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,215 %  | 0 EUR     | M     |        |      |
| XS2813774341 | Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S     |            |           |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 100,838 %  | 0 EUR     | M     |        |      |
| XS3095367119 | Oncor Electric Delivery Co.LLC EO-Notes 2025(25/34) Reg.S     |            |           |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,840 %   | 0 EUR     | M     |        |      |
| JP3202150003 | Oncotherapy Science Inc. Registered Shares o.N.               |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,106 EUR  | 0 St.     | M     |        |      |
| US68236H2040 | Ondas Inc. Registered Shares DL -,0001                        |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                           | 6,960 EUR  | 0 St.     | M     |        |      |
| PLONDE000018 | ONDE S.A. Inhaber-Aktien ZY -,02                              |            |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 1,998 EUR  | 0 St.     | M     |        |      |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48)                             |            |           |       | DBFNGR | DUSD |
| US68235P1084 | One Gas Inc. Registered Shares DL-,01                         |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 67,500 EUR | 0 St.     | M     |        |      |
| US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001    |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 1,730 EUR  | 0 St.     | M     |        |      |
| US6824061039 | One Liberty Properties Inc. Registered Shares DL 1            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 21,800 EUR | 0 St.     | M     |        |      |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N.                  |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 15,750 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:44:53                                           | 14,700 EUR | 1 St.     | B     |        |      |

| ISIN         | Bezeichnung                                                   | CFI        | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
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|              | 02.07.2026 16:44:54                                           | 14,560 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:41:55                                           | 13,630 EUR | 24 St.  | S     |        |      |
| SE0017564461 | Oneflow AB Namn-Aktier o.N.                                   |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 1,475 EUR  | 0 St.   | M     |        |      |
| LU3281688120 | ONEM.LU.-OM MSCI EM.MKTS U.ETF Act.Nom. U.ETF EUR Acc. oN     |            |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 11,952 EUR | 0 St.   | M     |        |      |
| LU3281688476 | ONEM.LU.-OM MSCI EO GB 1M-1Y Act.Nom. U.ETF EUR Acc. oN       |            |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 10,038 EUR | 0 St.   | M     |        |      |
| LU3281688807 | ONEM.LU.-OM MSCI EO IG UCB Act.Nom. U.ETF EUR Acc. oN         |            |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 10,188 EUR | 0 St.   | M     |        |      |
| LU3281688633 | ONEM.LU.-OM MSCI EUR Go.Bd ETF Act.Nom. U.ETF EUR Acc. oN     |            |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:07                                           | 10,197 EUR | 0 St.   | M     |        |      |
| LU3281687312 | ONEM.LU.-OM MSCI Eur.Un.ETF Act.Nom. U.ETF EUR Acc. oN        |            |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 10,766 EUR | 0 St.   | M     |        |      |
| LU3281687668 | ONEM.LU.-OM MSCI USA Un.ETF Act.Nom. U.ETF EUR Acc. oN        |            |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:07                                           | 11,378 EUR | 0 St.   | M     |        |      |
| LU3281687825 | ONEM.LU.-OM MSCI Wld Un.ETF Act.Nom. U.ETF EUR Acc. oN        |            |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 11,080 EUR | 0 St.   | M     |        |      |
| US85172FAR01 | OneMain Finance Corp. DL-Notes 2019(19/29)                    |            |         |       | DBFNGR | DUSD |
| US682691AB63 | OneMain Finance Corp. DL-Notes 2021(21/27)                    |            |         |       | DBFNGR | DUSD |
| US68268W1036 | OneMain Holdings Inc. Registered Shares DL -,01               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 53,080 EUR | 0 St.   | M     |        |      |
| US682680AN39 | Oneok Inc. (New) DL-Notes 2005(05/35)                         |            |         |       | DBFUFR | DUSD |
| US682680AS26 | Oneok Inc. (New) DL-Notes 2017(17/27)                         |            |         |       | DBFGGR | DUSD |
| US682680AT09 | Oneok Inc. (New) DL-Notes 2017(17/47)                         |            |         |       | DBFGGR | DUSD |
| US682680AU71 | Oneok Inc. (New) DL-Notes 2018(18/28)                         |            |         |       | DBFGGR | DUSD |
| US682680AV54 | Oneok Inc. (New) DL-Notes 2018(18/48)                         |            |         |       | DBFGGR | DUSD |
| US682680AW38 | Oneok Inc. (New) DL-Notes 2019(19/29)                         |            |         |       | DBFNGR | DUSD |
| US682680AZ68 | Oneok Inc. (New) DL-Notes 2019(19/49)                         |            |         |       | DBFUGR | DUSD |
| US682680BH51 | Oneok Inc. (New) DL-Notes 2023(23/26)                         |            |         |       | DBFUGR | DUSD |
| US682680CB72 | Oneok Inc. (New) DL-Notes 2024(24/27)                         |            |         |       | DBFUGR | DUSD |
| US682680CC55 | Oneok Inc. (New) DL-Notes 2024(24/29)                         |            |         |       | DBFUGR | DUSD |
| US682680CD39 | Oneok Inc. (New) DL-Notes 2024(24/31)                         |            |         |       | DBFUGR | DUSD |
| US682680CE12 | Oneok Inc. (New) DL-Notes 2024(24/34)                         |            |         |       | DBFUGR | DUSD |
| US682680CG69 | Oneok Inc. (New) DL-Notes 2024(24/64)                         |            |         |       | DBFUGR | DUSD |
| US682680DB63 | Oneok Inc. (New) DL-Notes 2025(25/32)                         |            |         |       | DBFNGR | DUSD |
| US682680DC47 | Oneok Inc. (New) DL-Notes 2025(25/35)                         |            |         |       | DBFNGR | DUSD |
| US682680DD20 | Oneok Inc. (New) DL-Notes 2025(25/55)                         |            |         |       | DBFNGR | DUSD |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01                     |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 75,360 EUR | 0 St.   | M     |        |      |
| US68287N1000 | OneSpan Inc. Registered Shares DL -,001                       |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 13,000 EUR | 0 St.   | M     |        |      |
| BSP736841136 | OneSpaWorld Holdings Ltd. Registered Shares DL -,0001         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 24,800 EUR | 0 St.   | M     |        |      |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N.                     |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 66,000 EUR | 0 St.   | M     |        |      |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 13,035 EUR | 0 St.   | M     |        |      |
| USC69798AY93 | Ontario Teachers Finance Trust DL-Notes 2024(29) Reg.S        |            |         |       | DBFUGR | DUSD |
| XS3086867523 | Ontario Teachers Finance Trust EO-Med.-Term Nts 2025(31)Reg.S |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 99,281 %   | 0 EUR   | M     |        |      |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S        |            |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 88,266 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                   |           |         | CFI | MIC    |       |
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| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28)<br>02.07.2026 07:27:06       | 95,330 %  | 0 EUR   | M   | DTFNFR | DUSD  |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41)<br>02.07.2026 07:27:06       | 67,725 %  | 0 EUR   | M   | DTFNFR | DUSD  |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S<br>02.07.2026 07:27:06 | 101,400 % | 0 EUR   | M   | DTFNFR | DUSD  |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S<br>02.07.2026 07:27:06 | 93,523 %  | 0 EUR   | M   | DTFNFR | DUSD  |
| AU3CB0336279 | Ontario, Provinz AD-Medium-Term Notes 2026(36)                                |           |         |     | DBFXFR | DUSD  |
| AU3CB0309268 | Ontario, Provinz AD-Notes 2024(34)                                            |           |         |     | DBFXFR | DUSD  |
| CA683234KN79 | Ontario, Provinz CD-Bonds 1997(26) Ser.KR                                     |           |         |     | DNFTFR | DUSD  |
| CA683234ZP62 | Ontario, Provinz CD-Bonds 2008(39)                                            |           |         |     | DNFTFR | DUSD  |
| CA683234B984 | Ontario, Provinz CD-Bonds 2010(41)                                            |           |         |     | DNFTFR | DUSD  |
| CA68323AAY07 | Ontario, Provinz CD-Bonds 2012(43)                                            |           |         |     | DNFTFR | DUSD  |
| CA68323ACC68 | Ontario, Provinz CD-Bonds 2012(45)                                            |           |         |     | DNFTFR | DUSD  |
| CA68323ACY88 | Ontario, Provinz CD-Bonds 2015(46)                                            |           |         |     | DNFTFR | DUSD  |
| 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  |
| 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  |
| CA68333ZAJ62 | Ontario, Provinz CD-Bonds 2020(27)                                            |           |         |     | DNFTFR | DUSD  |
| CA68334ZAB28 | Ontario, Provinz CD-Bonds 2026(31)                                            |           |         |     | DBFXFR | DUSD  |
| CA683234KG29 | Ontario, Provinz CD-Debts 1996(27)                                            |           |         |     | DNFTFR | DUSD  |
| CA683234LJ58 | Ontario, Provinz CD-Debts 1998(29)                                            |           |         |     | DNFTFR | DUSD  |
| CA683234NM69 | Ontario, Provinz CD-Debts 2000(31)                                            |           |         |     | DNFTFR | DUSD  |
| CA683234SL32 | Ontario, Provinz CD-Debts 2003(33)                                            |           |         |     | DNFTFR | DUSD  |
| CA683234YD42 | Ontario, Provinz CD-Debts 2006(37)                                            |           |         |     | DNFTFR | DUSD  |
| CA68334ZAA45 | Ontario, Provinz CD-Medium-Term Debts 2025(36)                                |           |         |     | DBFXFR | 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  |
| 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  |
| US68323AFH23 | Ontario, Provinz DL-Bonds 2021(31)                                            |           |         |     | DBFUGR | DUSD  |
| US683234DB13 | Ontario, Provinz DL-Bonds 2022(22/27)                                         |           |         |     | DBFUGR | DUSD  |
| US683234AW86 | Ontario, Provinz DL-Bonds 2024(29)                                            |           |         |     | DBFUFR | DUSD  |
| US683234DQ81 | Ontario, Provinz DL-Bonds 2024(29)                                            |           |         |     | DBFUFR | DUSD  |
| US683234AV04 | Ontario, Provinz DL-Bonds 2024(34)                                            |           |         |     | DBFUGR | DUSD  |
| US683234ET12 | Ontario, Provinz DL-Bonds 2025(30)                                            |           |         |     | DBFUFR | DUSD  |
| US683234EV67 | Ontario, Provinz DL-Bonds 2025(30)                                            |           |         |     | DBFTGR | DUSD  |
| US683234C978 | Ontario, Provinz DL-Bonds 2025(35)                                            |           |         |     | DBFTFR | DUSD  |
| US683234D216 | Ontario, Provinz DL-Bonds 2025(35)                                            |           |         |     | DBFUFR | DUSD  |
| US683234D398 | Ontario, Provinz DL-Bonds 2026(29)                                            |           |         |     | DBFTGR | DUSD  |
| US683234EW41 | Ontario, Provinz DL-Bonds 2026(31)                                            |           |         |     | DBFUGR | DUSD  |
| US683234D471 | Ontario, Provinz DL-Bonds 2026(36)                                            |           |         |     | DBFUFR | DUSD  |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:06         | 99,415 %  | 0 EUR   | M   | DNFNFB | DUSD  |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:07         | 88,338 %  | 0 EUR   | M   | DNFNFB | DUSD  |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31)                                |           |         |     | DNFNFB | DUSD  |

| ISIN         | Bezeichnung                                                                     | CFI                   | MIC              |
|--------------|---------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                     | Notierung<br>87,826 % | Volumen<br>0 EUR |
|              |                                                                                 | Seite<br>M            |                  |
| XS2757519017 | Ontario, Provinz EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:06           | DNFNFB                | DUSD             |
|              |                                                                                 | 0 EUR                 | M                |
| XS3107219993 | Ontario, Provinz EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:07           | DNFNGB                | DUSD             |
|              |                                                                                 | 100,023 %             | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS3309139080 | Ontario, Provinz EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:06           | DNFNFB                | DUSD             |
|              |                                                                                 | 98,220 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2283226798 | Ontario, Provinz LS-Medium-Term Notes 2021(26)                                  | DNFNFB                | DUSD             |
| CH0367206759 | Ontario, Provinz SF-Medium-Term Notes 2017(29)                                  | DNFTFB                | DUSD             |
| CH1558922840 | Ontario, Provinz SF-Notes 2026(36)                                              | DNFTFB                | DUSD             |
| US6151111019 | Onterris Inc. Registered Shares DL -,000004<br>02.07.2026 07:27:05              | ESVUFR                | DUSD             |
|              |                                                                                 | 18,300 EUR            | 0 St.            |
|              |                                                                                 | M                     |                  |
| BE0974276082 | Ontex Group N.V. Actions Nom. EO -,01<br>02.07.2026 07:27:06                    | ESVUFN                | DUSD             |
|              |                                                                                 | 2,435 EUR             | 0 St.            |
|              |                                                                                 | M                     |                  |
| BE6362174417 | Ontex Group N.V. EO-Bonds 2025(25/30)<br>02.07.2026 07:27:06                    | DBFNDN                | DUSD             |
|              |                                                                                 | 91,235 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| US6833441057 | Onto Innovation Inc. Registered Shares o.N.<br>02.07.2026 07:27:06              | ESVUFR                | DUSD             |
|              |                                                                                 | 308,800 EUR           | 0 St.            |
|              | 02.07.2026 14:41:06                                                             | 316,900 EUR           | 10 St.           |
|              | 02.07.2026 15:38:53                                                             | 299,200 EUR           | 17 St.           |
|              |                                                                                 | B                     | B                |
| NL0015000HT4 | ONWARD Medical B.V. Aandelen op naam EUR -,12<br>02.07.2026 07:27:07            | ESVUFR                | DUSD             |
|              |                                                                                 | 2,555 EUR             | 0 St.            |
|              |                                                                                 | M                     |                  |
| XS0880134258 | Ooredoo International Finance DL-Med.-Term Nts 2013(28)Reg.S                    | DTFNFR                | DUSD             |
| XS2988555426 | OP Yrityspankki Oyj EO-FLR Med.-T. Nts 2025(30/35)<br>02.07.2026 07:27:05       | DTFXFB                | DUSD             |
|              |                                                                                 | 99,761 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS3284416917 | OP Yrityspankki Oyj EO-FLR Non-Pref. MTN 26(31/32)<br>02.07.2026 07:27:06       | DTFNFB                | DUSD             |
|              |                                                                                 | 98,970 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2794477518 | OP Yrityspankki Oyj EO-FLR Preferred MTN 2024(27)<br>02.07.2026 07:27:05        | DTVNFB                | DUSD             |
|              |                                                                                 | 100,141 %             | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS3376355122 | OP Yrityspankki Oyj EO-Medium-Term Notes 2026(31)<br>02.07.2026 07:27:07        | DTFNFB                | DUSD             |
|              |                                                                                 | 100,226 %             | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29)<br>02.07.2026 07:27:06        | DTFNFB                | DUSD             |
|              |                                                                                 | 91,681 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27)<br>02.07.2026 07:27:06        | DTFNGB                | DUSD             |
|              |                                                                                 | 98,914 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28)<br>02.07.2026 07:27:06        | DTFNFB                | DUSD             |
|              |                                                                                 | 95,135 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28)<br>02.07.2026 07:27:06        | DTFNGB                | DUSD             |
|              |                                                                                 | 93,526 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31)<br>02.07.2026 07:27:06        | DTFNGB                | DUSD             |
|              |                                                                                 | 89,020 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27)<br>02.07.2026 07:27:05        | DTFNFB                | DUSD             |
|              |                                                                                 | 97,651 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27)<br>02.07.2026 07:27:07       | DTFNFB                | DUSD             |
|              |                                                                                 | 96,405 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2948448563 | OP Yrityspankki Oyj EO-Preferred MTN 2024(29)<br>02.07.2026 07:27:06            | DTFNFB                | DUSD             |
|              |                                                                                 | 99,516 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26)<br>02.07.2026 07:27:06 | DAFNBB                | DUSD             |
|              |                                                                                 | 99,061 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29)<br>02.07.2026 07:27:06 | DAFSGB                | DUSD             |
|              |                                                                                 | 94,531 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28)<br>02.07.2026 07:27:06 | DAFNGB                | DUSD             |
|              |                                                                                 | 95,306 %              | 0 EUR            |
|              |                                                                                 | M                     |                  |



| ISIN         | Bezeichnung                                                                         |            |         | CFI | MIC    |       |
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| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30)<br>02.07.2026 07:27:07     | 88,250 %   | 0 EUR   | M   | DAFNGB | DUSD  |
| XS2717292788 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27)<br>02.07.2026 07:27:07     | 100,465 %  | 0 EUR   | M   | DAFNGB | DUSD  |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28)<br>02.07.2026 07:27:07     | 100,741 %  | 0 EUR   | M   | DAFNGB | DUSD  |
| XS2749486556 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(31)<br>02.07.2026 07:27:07     | 100,121 %  | 0 EUR   | M   | DAFNGB | DUSD  |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31)<br>02.07.2026 07:27:06     | 87,281 %   | 0 EUR   | M   | DAFNGB | DUSD  |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27)<br>02.07.2026 07:27:06     | 97,911 %   | 0 EUR   | M   | DAFNGB | DUSD  |
| XS3037643304 | Opal Bidco SAS EO-Notes 2025(25/32) Reg.S<br>02.07.2026 07:27:06                    | 103,155 %  | 0 EUR   | M   | DBFNCR | DUSD  |
| US68347P1030 | Opal Fuels Inc. Reg.Shares Cl.A DL -,0001<br>02.07.2026 07:27:05                    | 1,940 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| XS3404449061 | Opec Fund for Intl.Development EO-Medium-Term Notes 2026(31)<br>02.07.2026 07:27:07 | 100,770 %  | 0 EUR   | M   | DTFCFR | DUSD  |
| XS2078692105 | Open Bank S.A. EO-Preferred MTN 2019(26)<br>02.07.2026 07:27:06                     | 99,274 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2432530637 | Open Bank S.A. EO-Preferred MTN 2022(27)<br>02.07.2026 07:27:06                     | 98,889 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2618690981 | Open Bank S.A. EO-Preferred MTN 2023(28)<br>02.07.2026 07:27:05                     | 102,158 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2747776487 | Open Bank S.A. EO-Preferred MTN 2024(29)<br>02.07.2026 07:27:06                     | 101,745 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| JP3173540000 | Open House Group Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06             | 45,000 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| CA6837151068 | Open Text Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                       | 20,110 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| XS2679878319 | Openbank Deutschland AG EO Med.-Term Notes 2023(27)<br>02.07.2026 07:27:05          | 101,731 %  | 0 EUR   | M   | DTFNFB | DUSD  |
| XS2114143758 | Openbank Deutschland AG Pfandbr. MTN v.2020(2030)<br>02.07.2026 07:27:06            | 90,191 %   | 0 EUR   | M   | DAFNFB | DUSD  |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:01            | 4,360 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| US48238T1097 | Openlane Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                         | 35,400 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/1 o.N.<br>02.07.2026 07:27:06                      | 17,600 EUR | 0 St.   | M   | EDSXFR | DUSD  |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                   | 1,350 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| FR0000124570 | OPmobility S.A. Actions Port. EO -,06<br>02.07.2026 07:27:05                        | 13,620 EUR | 0 St.   | M   | ESVUFN | DUSD  |
| FR001400OLD1 | OPmobility S.A. EO-Obl. 2024(24/29)<br>02.07.2026 07:27:05                          | 102,946 %  | 0 EUR   | M   | DBFUGB | DUSD  |
| FR0014011OU0 | OPmobility S.A. EO-Obl. 2025(25/31)<br>02.07.2026 07:27:05                          | 101,210 %  | 0 EUR   | M   | DBFUFB | DUSD  |
| PLOPNPL00013 | Oponeo.pl SA Inhaber-Aktien ZY 1<br>02.07.2026 07:27:05                             | 22,750 EUR | 0 St.   | M   | ESVUFB | DUSD  |
| US6838272085 | Optical Cable Corp. Registered Shares New o.N.<br>02.07.2026 07:27:07               | 15,700 EUR | 0 St.   | M   | ESVUFR | DUSD  |

| ISIN          | Bezeichnung                                                                       |            |         |       | CFI    | MIC  |
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| GRS533003000  | Optima Bank S.A. Namens-Aktien EO 1,15<br>02.07.2026 07:27:06                     | 9,960 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA68405H3080  | OPTIMI HEALTH Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                 | 4,395 EUR  | 0 St.   | M     | ESXXXR | DUSD |
| US02156K1034  | Optimum Communications Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:06 | 0,920 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US68404L2016  | Option Care Health Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05          | 18,500 EUR | 0 St.   | M     | ESVUFR | DUSD |
| FI4000410881  | Optomed OY Registered Shares Cl.A EO 0,05<br>02.07.2026 07:27:05                  | 1,698 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2013539635  | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29)<br>02.07.2026 07:27:05      | 93,732 %   | 0 EUR   | M     | DTFNGB | DUSD |
| US67577R1023  | Opus Genetics Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:06             | 3,680 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA68390D1069  | OR Royalties Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                   | 27,640 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US68389XAE58  | Oracle Corp. DL-Notes 2008(08/38)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XAH89  | Oracle Corp. DL-Notes 2009(09/39)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XAM74  | Oracle Corp. DL-Notes 2011(11/40)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XAV73  | Oracle Corp. DL-Notes 2014(14/34)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XAW56  | Oracle Corp. DL-Notes 2014(14/44)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XBD66  | Oracle Corp. DL-Notes 2015(15/30)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XBE40  | Oracle Corp. DL-Notes 2015(15/35)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XBF15  | Oracle Corp. DL-Notes 2015(15/45)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XBG97  | Oracle Corp. DL-Notes 2015(15/55)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XBM65  | Oracle Corp. DL-Notes 2016(16/26)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XBH70  | Oracle Corp. DL-Notes 2016(16/36)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XBJ37  | Oracle Corp. DL-Notes 2016(16/46)                                                 |            |         |       | DBFUGR | DUSD |
| 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 |
| 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 |
| 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 |
| US68389XCH61  | Oracle Corp. DL-Notes 2022(22/29)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XCJ28  | Oracle Corp. DL-Notes 2022(22/32)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XCK90  | Oracle Corp. DL-Notes 2022(22/52)                                                 |            |         |       | DBFUGR | DUSD |
| US68389XCM56  | Oracle Corp. DL-Notes 2023(23/28)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XCN30  | Oracle Corp. DL-Notes 2023(23/30)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XCP87  | Oracle Corp. DL-Notes 2023(23/33)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XCQ60  | Oracle Corp. DL-Notes 2023(23/53)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XCS27  | Oracle Corp. DL-Notes 2024(24/29)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XCT00  | Oracle Corp. DL-Notes 2024(24/34)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XCU72  | Oracle Corp. DL-Notes 2024(24/54)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XCV55  | Oracle Corp. DL-Notes 2024(24/64)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XDH52  | Oracle Corp. DL-Notes 2025(25/30)                                                 |            |         |       | DBFNGR | DUSD |
| US68389XDK81  | Oracle Corp. DL-Notes 2025(25/32)                                                 |            |         |       | DBFNGR | DUSD |

| ISIN         | Bezeichnung                               |             |           |       | CFI    | MIC  |
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|              | Zeit                                      | Notierung   | Volumen   | Seite |        |      |
| US68389XCZ69 | Oracle Corp. DL-Notes 2025(25/32)         |             |           |       | DBFNGR | DUSD |
|              | 02.07.2026 16:11:00                       | 98,862 %    | 4.000 USD | B     |        |      |
| US68389XDA00 | Oracle Corp. DL-Notes 2025(25/35)         |             |           |       | DBFNGR | DUSD |
| US68389XDM48 | Oracle Corp. DL-Notes 2025(25/35)         |             |           |       | DBFNGR | DUSD |
| US68389XDP78 | Oracle Corp. DL-Notes 2025(25/45)         |             |           |       | DBFNGR | DUSD |
| US68389XDR35 | Oracle Corp. DL-Notes 2025(25/55)         |             |           |       | DBFNGR | DUSD |
| US68389XDB82 | Oracle Corp. DL-Notes 2025(25/55)         |             |           |       | DBFNGR | DUSD |
| US68389XDC65 | Oracle Corp. DL-Notes 2025(25/65)         |             |           |       | DBFNGR | DUSD |
| US68389XDT90 | Oracle Corp. DL-Notes 2025(25/65)         |             |           |       | DBFNGR | DUSD |
| US68389XDW20 | Oracle Corp. DL-Notes 2026(26/29)         |             |           |       | DBFNFR | DUSD |
| US68389XDX03 | Oracle Corp. DL-Notes 2026(26/31)         |             |           |       | DBFNFR | DUSD |
| US68389XDY85 | Oracle Corp. DL-Notes 2026(26/33)         |             |           |       | DBFNFR | DUSD |
| US68389XDZ50 | Oracle Corp. DL-Notes 2026(26/36)         |             |           |       | DBFNFR | DUSD |
| US68389XEA90 | Oracle Corp. DL-Notes 2026(26/46)         |             |           |       | DBFNFR | DUSD |
| US68389XEB73 | Oracle Corp. DL-Notes 2026(26/56)         |             |           |       | DBFNFR | DUSD |
| US68389XEC56 | Oracle Corp. DL-Notes 2026(26/66)         |             |           |       | DBFNFR | DUSD |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                       | 126,520 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:02:43                       | 126,740 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:02:45                       | 126,600 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 08:25:39                       | 126,480 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:25:39                       | 126,240 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 08:40:10                       | 126,440 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 08:58:15                       | 126,000 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:58:46                       | 126,000 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 09:33:40                       | 125,520 EUR | 8 St.     | B     |        |      |
|              | 02.07.2026 11:13:37                       | 126,360 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 12:02:34                       | 126,360 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 12:02:36                       | 126,240 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 14:27:44                       | 126,060 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 14:36:04                       | 125,120 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 14:40:28                       | 125,300 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 14:57:31                       | 125,740 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 15:29:03                       | 124,940 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 15:30:20                       | 125,900 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 15:33:49                       | 127,340 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 15:41:31                       | 127,120 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 15:41:32                       | 126,960 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 16:27:59                       | 126,120 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 16:40:10                       | 126,360 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 16:48:11                       | 125,240 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 17:00:52                       | 124,780 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 17:07:14                       | 123,180 EUR | 6 St.     | S     |        |      |
|              | 02.07.2026 17:28:09                       | 123,760 EUR | 500 St.   | B     |        |      |
|              | 02.07.2026 17:39:15                       | 124,260 EUR | 80 St.    | B     |        |      |
|              | 02.07.2026 17:44:16                       | 123,780 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 17:46:35                       | 123,600 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 17:56:05                       | 122,900 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 18:00:23                       | 123,680 EUR | 46 St.    | B     |        |      |
|              | 02.07.2026 18:00:24                       | 123,440 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 18:07:48                       | 122,580 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 18:07:49                       | 122,540 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 18:09:47                       | 122,660 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 18:18:21                       | 122,880 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:18:22                       | 122,740 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:00:11                       | 122,780 EUR | 21 St.    | B     |        |      |
|              | 02.07.2026 19:07:40                       | 122,560 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:39:21                       | 122,160 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:39:22                       | 122,080 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:49:28                       | 121,900 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 19:53:07                       | 121,900 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:22:55                       | 122,140 EUR | 8 St.     | S     |        |      |
|              | 02.07.2026 21:27:26                       | 122,500 EUR | 9 St.     | B     |        |      |
|              | 02.07.2026 21:36:29                       | 122,740 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 21:36:31                       | 122,640 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 21:52:38                       | 122,180 EUR | 5 St.     | B     |        |      |
| JP3689500001 | Oracle Corp. Japan Registered Shares o.N. |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                       | 47,000 EUR  | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                             | CFI        | MIC     |       |  |  |
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| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | ESVUFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 4,055 EUR  | 0 St.   | M     |  |  |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N.                   | ESVUFN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 21,600 EUR | 0 St.   | M     |  |  |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3                    | ESVUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 3,312 EUR  | 0 St.   | M     |  |  |
| US6840601065 | Orange S.A. Act.Nom. (Sp. ADRs) EO 4                    | EDSXFR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 15,800 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 11:37:37                                     | 15,700 EUR | 2 St.   | S     |  |  |
| FR0000133308 | Orange S.A. Actions Port. EO 4                          | ESVUFN     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 15,715 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 09:57:45                                     | 15,855 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 09:57:46                                     | 15,850 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:45:12                                     | 15,895 EUR | 200 St. | B     |  |  |
|              | 02.07.2026 13:47:27                                     | 15,960 EUR | 250 St. | B     |  |  |
|              | 02.07.2026 14:05:08                                     | 15,940 EUR | 250 St. | S     |  |  |
| US35177PAL13 | Orange S.A. DL-Notes 2001(01/31)                        | DBFUGR     | DUSD    |       |  |  |
| US685218AB52 | Orange S.A. DL-Notes 2014(14/44)                        | DBFUGR     | DUSD    |       |  |  |
| USF6861DLG36 | Orange S.A. DL-Notes 2026(26/31) Reg.S                  | DBFUGR     | DUSD    |       |  |  |
| USF6861DLJ74 | Orange S.A. DL-Notes 2026(26/36) Reg.S                  | DBFUGR     | DUSD    |       |  |  |
| USF6861DLK48 | Orange S.A. DL-Notes 2026(26/56) Reg.S                  | DBFUGR     | DUSD    |       |  |  |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.)              | DTVXFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 96,444 %   | 0 EUR   | M     |  |  |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.)              | DBFUQB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 94,386 %   | 0 EUR   | M     |  |  |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.)              | DTFUPB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 105,288 %  | 0 EUR   | M     |  |  |
| FR001400OXS4 | Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.)              | DBFOPB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 102,364 %  | 0 EUR   | M     |  |  |
| FR0014010IV2 | Orange S.A. EO-FLR Med.-T. Nts 25(25/Und.)              | DTFUQB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 98,633 %   | 0 EUR   | M     |  |  |
| FR00140194B0 | Orange S.A. EO-FLR Med.-T. Nts 26(26/Und.)              | DTVJQB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 99,811 %   | 0 EUR   | M     |  |  |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27)              | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 98,975 %   | 0 EUR   | M     |  |  |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27)              | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 98,553 %   | 0 EUR   | M     |  |  |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28)              | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 97,587 %   | 0 EUR   | M     |  |  |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30)              | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 94,418 %   | 0 EUR   | M     |  |  |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30)              | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 95,119 %   | 0 EUR   | M     |  |  |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33)               | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 127,482 %  | 0 EUR   | M     |  |  |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26)              | DTZNFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 99,552 %   | 0 EUR   | M     |  |  |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29)              | DTFUFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 97,833 %   | 0 EUR   | M     |  |  |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32)              | DTFNFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 84,161 %   | 0 EUR   | M     |  |  |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49)              | DTFNFB     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 59,612 %   | 0 EUR   | M     |  |  |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31)                 | DTFUFB     | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                          |           | CFI   | MIC |         |       |
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|              | 02.07.2026 07:27:07                                  | 90,651 %  | 0 EUR | M   |         |       |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27)           |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                  | 98,594 %  | 0 EUR | M   |         |       |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29)           |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 91,322 %  | 0 EUR | M   |         |       |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32)           |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                  | 91,201 %  | 0 EUR | M   |         |       |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34)           |           |       |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 80,797 %  | 0 EUR | M   |         |       |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                  | 81,438 %  | 0 EUR | M   |         |       |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31)           |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 101,643 % | 0 EUR | M   |         |       |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32)           |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 94,912 %  | 0 EUR | M   |         |       |
| FR001400KKM2 | Orange S.A. EO-Medium-Term Nts 2023(23/35)           |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                                  | 101,378 % | 0 EUR | M   |         |       |
| FR001400SMM1 | Orange S.A. EO-Medium-Term Nts 2024(24/35)           |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                  | 96,641 %  | 0 EUR | M   |         |       |
| FR00140144A7 | Orange S.A. EO-Medium-Term Nts 2025(25/28)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 99,044 %  | 0 EUR | M   |         |       |
| FR001400ZOS9 | Orange S.A. EO-Medium-Term Nts 2025(25/29)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                  | 99,232 %  | 0 EUR | M   |         |       |
| FR00140144B5 | Orange S.A. EO-Medium-Term Nts 2025(25/31)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 99,180 %  | 0 EUR | M   |         |       |
| FR00140144C3 | Orange S.A. EO-Medium-Term Nts 2025(25/34)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 98,988 %  | 0 EUR | M   |         |       |
| FR001400ZOT7 | Orange S.A. EO-Medium-Term Nts 2025(25/35)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 98,706 %  | 0 EUR | M   |         |       |
| FR0014012FB6 | Orange S.A. EO-Medium-Term Nts 2025(25/37)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 98,978 %  | 0 EUR | M   |         |       |
| FR00140144D1 | Orange S.A. EO-Medium-Term Nts 2025(25/38)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 98,294 %  | 0 EUR | M   |         |       |
| FR00140144E9 | Orange S.A. EO-Medium-Term Nts 2025(25/45)           |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 96,807 %  | 0 EUR | M   |         |       |
| FR0010039008 | Orange S.A. LS-Bonds 2004(34)                        |           |       |     | DTFUFB  | DUSD  |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28)              |           |       |     | DTFUFN  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 99,458 %  | 0 EUR | M   |         |       |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27)            |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 101,560 % | 0 EUR | M   |         |       |
| FR001400OM36 | Orano S.A. EO-Med.-Term Notes 2024(24/31)            |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 102,104 % | 0 EUR | M   |         |       |
| US68554V1089 | OraSure Technologies Inc. Registered Shares o.N.     |           |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                  | 3,800 EUR | 0 St. | M   |         |       |
| DE0005228779 | ORBIS SE Inhaber-Aktien o.N.                         |           |       |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 4,620 EUR | 0 St. | M   |         |       |
| XS1834993195 | Orbit Capital PLC LS-Bonds 2018(48)                  |           |       |     | DBFNBB  | DUSD  |
| XS2259211485 | Orbit Capital PLC LS-Bonds 2020(20/38)               |           |       |     | DAFNBB  | DUSD  |
| US68571X3017 | Orchid Island Capital Inc. Registered Shares DL -,01 |           |       |     | CBMJXS  | DUSD  |
|              | 02.07.2026 07:27:07                                  | 6,100 EUR | 0 St. | M   |         |       |
|              | 02.07.2026 15:56:41                                  | 6,040 EUR | 4 St. | S   |         |       |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N.            |           |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                  | 1,397 EUR | 0 St. | M   |         |       |

| ISIN         | Bezeichnung                                                                          |            |         | CFI | MIC    |       |
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| CA68617J1003 | Organigram Global Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                 | 0,897 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| MXP8728U1671 | Organiz.Soriana S.A.B. de C.V. Registered Shares Class B o.N.<br>02.07.2026 07:27:06 | 1,510 EUR  | 0 St.   | M   | ESVUFB | DUSD  |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06            | 2,140 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| US68622V1061 | Organon & Co. Registered Shares DL -,01<br>02.07.2026 07:27:00                       | 11,845 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:07       | 99,076 %   | 0 EUR   | M   | DBFNBR | DUSD  |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:06         | 9,526 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| AU000000ORI1 | Orica Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                             | 14,500 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10<br>02.07.2026 07:27:06    | 13,800 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| CNE1000027F2 | Orient Securities Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:06           | 0,620 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                 | 13,600 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| VGG678282051 | Origin Agritech Ltd. Registered Shares DL-,0001<br>02.07.2026 07:27:05               | 0,945 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| US68621T1025 | Origin Bancorp Inc. Registered Shares DL5<br>02.07.2026 07:27:06                     | 45,800 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| AU3CB0267847 | Origin Energy Finance Ltd. AD-Medium-Term Notes 2019(27)                             |            |         |     | DBFXFR | DUSD  |
| AU3CB0313625 | Origin Energy Finance Ltd. AD-Medium-Term Nts 2024(24/31)                            |            |         |     | DBFXFR | DUSD  |
| XS2051788219 | Origin Energy Finance Ltd. EO-Medium-Term Notes 19(19/29)<br>02.07.2026 07:27:06     | 93,414 %   | 0 EUR   | M   | DTFNGB | DUSD  |
| US68618R2004 | Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N.<br>02.07.2026 07:27:06              | 6,650 EUR  | 0 St.   | M   | EDXXFR | DUSD  |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                     | 6,376 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| IE00B1WV4493 | Origin Enterprises PLC Registered Shares EO -,01<br>02.07.2026 07:27:07              | 4,130 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| FI0009014351 | Oriola Oyj Registered Shares Cl.B o.N.<br>02.07.2026 07:27:05                        | 0,921 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| US68628Y1047 | Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN<br>02.07.2026 07:27:05                    | 35,400 EUR | 0 St.   | M   | EDXXFR | DUSD  |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N.<br>02.07.2026 07:27:05                       | 70,850 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| US68628V3087 | Orion Marine Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07             | 13,600 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| US68629Y1038 | Orion Properties Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05               | 2,515 EUR  | 0 St.   | M   | CBMIXS | DUSD  |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N.<br>02.07.2026 07:27:05                             | 5,600 EUR  | 0 St.   | M   | ESXXXR | DUSD  |
| CH0111677362 | Orior AG Nam.-Aktien SF 4<br>02.07.2026 07:27:05                                     | 16,040 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| US686330AJ06 | ORIX Corp. DL-Notes 2017(27)                                                         |            |         |     | DBFNGR | DUSD  |
| US686330AR22 | ORIX Corp. DL-Notes 2022(32)                                                         |            |         |     | DBFNFR | DUSD  |
| US686329AB98 | ORIX Corp. DL-Notes 2025(35)                                                         |            |         |     | DBFNGR | DUSD  |
| XS2770467848 | ORIX Corp. EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:06                      | 101,751 %  | 0 EUR   | M   | DTFNFR | DUSD  |

| ISIN          | Bezeichnung                                                                                              |                                        |                           | CFI         | MIC    |       |
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| XS2911122005  | ORIX Corp. EO-Medium-Term Notes 2024(31)<br>02.07.2026 07:27:06                                          | 100,091 %                              | 0 EUR                     | M           | DTFNFR | DUSD  |
| US6863301015  | ORIX Corp. Reg.Shares(Spons.ADRs)/1 o.N.<br>02.07.2026 07:27:06                                          | 33,800 EUR                             | 0 St.                     | M           | EDSXFR | DUSD  |
| JP3200450009  | ORIX Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                 | 34,000 EUR                             | 0 St.                     | M           | ESVUFR | DUSD  |
| US6863311097  | Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25<br>02.07.2026 07:27:06<br>02.07.2026 16:18:53                   | 9,450 EUR<br>10,000 EUR                | 0 St.<br>1 St.            | M<br>B      | EDXXXX | DUSD  |
| NO0003733800  | Orkla ASA Navne-Aksjer NK 1,25<br>02.07.2026 07:27:00                                                    | 9,365 EUR                              | 0 St.                     | M           | ESVUFR | DUSD  |
| CA68634K1066  | Orla Mining Ltd. (new) Registered Shares o.N.<br>02.07.2026 07:27:05                                     | 8,600 EUR                              | 0 St.                     | M           | ESVUFR | DUSD  |
| XS2975119988  | Orlen S.A. DL-Notes 2025(34/35) RegS                                                                     |                                        |                           |             | DTFNFR | DUSD  |
| XS3104553931  | Orlen S.A. EO-Med.-Term Nts 2025(32)<br>02.07.2026 07:27:07                                              | 99,643 %                               | 0 EUR                     | M           | DTFNGR | DUSD  |
| XS2346125573  | Orlen S.A. EO-Med.-Term Nts 21(28/28)<br>02.07.2026 07:27:06                                             | 96,146 %                               | 0 EUR                     | M           | DTFNGR | DUSD  |
| XS2647371843  | Orlen S.A. EO-Med.-Term Nts 23(30/30)<br>02.07.2026 07:27:06                                             | 104,497 %                              | 0 EUR                     | M           | DTFNGR | DUSD  |
| PLPKN0000018  | Orlen S.A. Inhaber-Aktien ZY 1,25<br>02.07.2026 07:27:01<br>02.07.2026 17:25:19<br>02.07.2026 18:15:58   | 29,525 EUR<br>31,265 EUR<br>31,215 EUR | 0 St.<br>30 St.<br>1 St.  | M<br>B<br>B | ESVUFB | DUSD  |
| US6866881021  | Ormat Technologies Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                                | 97,650 EUR                             | 0 St.                     | M           | ESVUFR | DUSD  |
| CA6870331007  | Oroco Resource Corp. Registered Shares o.N.<br>02.07.2026 07:27:00                                       | 0,228 EUR                              | 0 St.                     | M           | ESVUFR | DUSD  |
| AU0000000ORA8 | Orora Ltd. Reg. Shares o.N.<br>02.07.2026 07:27:06                                                       | 0,840 EUR                              | 0 St.                     | M           | ESVUFR | DUSD  |
| CA6871961059  | Orosur Mining Inc. Registered Shares o.N.<br>02.07.2026 07:27:00                                         | 0,200 EUR                              | 0 St.                     | M           | ESVUFR | DUSD  |
| SE0000825820  | Orron Energy AB Namn-Aktier SK -,01<br>02.07.2026 07:27:00<br>02.07.2026 10:13:07<br>02.07.2026 13:54:14 | 0,677 EUR<br>0,680 EUR<br>0,677 EUR    | 0 St.<br>40 St.<br>44 St. | M<br>S<br>B | ESVUFR | DUSD  |
| IT0005138703  | Orsero S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                    | 16,120 EUR                             | 0 St.                     | M           | ESVUFR | DUSD  |
| XS2010036874  | Orsted A/S EO-FLR Cap.Secs 2019(27/3019)<br>02.07.2026 07:27:06                                          | 97,475 %                               | 0 EUR                     | M           | DBFXGB | DUSD  |
| XS2778385240  | Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.)<br>02.07.2026 07:27:06                                         | 102,096 %                              | 0 EUR                     | M           | DTVXGB | DUSD  |
| XS2563353361  | Orsted A/S EO-FLR Notes 2022(22/3022)<br>02.07.2026 07:27:07                                             | 102,250 %                              | 0 EUR                     | M           | DBFXGB | DUSD  |
| XS2293075680  | Orsted A/S EO-FLR Notes 21(21/21) Reg.S<br>02.07.2026 07:27:06                                           | 88,182 %                               | 0 EUR                     | M           | DBFXGB | DUSD  |
| XS1721760541  | Orsted A/S EO-Med.-Term Notes 2017(17/29)<br>02.07.2026 07:27:07                                         | 94,307 %                               | 0 EUR                     | M           | DTFNGB | DUSD  |
| XS2490471807  | Orsted A/S EO-Medium-Term Nts 2022(22/28)<br>02.07.2026 07:27:06                                         | 98,537 %                               | 0 EUR                     | M           | DTFNGB | DUSD  |
| XS2531569965  | Orsted A/S EO-Medium-Term Nts 2022(22/31)<br>02.07.2026 07:27:07                                         | 98,743 %                               | 0 EUR                     | M           | DTFNGB | DUSD  |
| XS2490472102  | Orsted A/S EO-Medium-Term Nts 2022(22/33)<br>02.07.2026 07:27:06                                         | 94,452 %                               | 0 EUR                     | M           | DTFNGB | DUSD  |

| ISIN         | Bezeichnung                                                  |             | CFI     | MIC  |
|--------------|--------------------------------------------------------------|-------------|---------|------|
|              | Zeit                                                         | Notierung   |         |      |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30)                    |             | DTFNGB  | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,298 %   | 0 EUR   | M    |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35)                    |             | DTFNGB  | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,883 %   | 0 EUR   | M    |
| US68750L1026 | Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10                    |             | EDSXDR  | DUSD |
|              | 02.07.2026 07:27:06                                          | 6,650 EUR   | 0 St.   | M    |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10                            |             | ESVUFN  | DUSD |
|              | 02.07.2026 07:27:00                                          | 20,100 EUR  | 0 St.   | M    |
|              | 02.07.2026 16:40:05                                          | 20,570 EUR  | 250 St. | B    |
| XS2531570039 | Orsted A/S LS-Medium-Term Nts 2022(22/34)                    |             | DTFNGB  | DUSD |
| XS2531570112 | Orsted A/S LS-Medium-Term Nts 2022(22/42)                    |             | DTFNGB  | DUSD |
| US6876041087 | Oruka Therapeutics Inc. Registered Shares o.N.               |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:05                                          | 79,000 EUR  | 0 St.   | M    |
|              | 02.07.2026 09:41:55                                          | 79,000 EUR  | 1 St.   | B    |
| CA68759M1014 | Orvana Minerals Corp. Registered Shares o.N.                 |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:00                                          | 1,010 EUR   | 0 St.   | M    |
| ES0167733015 | Oryzon Genomics S.A. Acciones Port. EO -,05                  |             | ESVUFB  | DUSD |
|              | 02.07.2026 07:27:06                                          | 2,838 EUR   | 0 St.   | M    |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N.                    |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:05                                          | 29,000 EUR  | 0 St.   | M    |
| JP3407200009 | Osaka Titanium Technol.Co.Ltd. Registered Shares o.N.        |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:05                                          | 14,600 EUR  | 0 St.   | M    |
| GB00BLDRH360 | OSB GROUP PLC Registered Shares LS 0,01                      |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:06                                          | 6,350 EUR   | 0 St.   | M    |
| US6877931096 | Oscar Health Inc. Reg. Shares Cl.A DL -,00001                |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:06                                          | 27,980 EUR  | 0 St.   | M    |
|              | 02.07.2026 18:45:20                                          | 28,245 EUR  | 19 St.  | B    |
|              | 02.07.2026 19:30:17                                          | 27,985 EUR  | 33 St.  | B    |
| FR0012127173 | OSE Immunotherapeutics S.A. Actions au Porteur EO -,20       |             | ESVUFN  | DUSD |
|              | 02.07.2026 07:27:06                                          | 3,098 EUR   | 0 St.   | M    |
| JP3170800001 | OSG Corp. Registered Shares o.N.                             |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:07                                          | 20,400 EUR  | 0 St.   | M    |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01                      |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:06                                          | 127,200 EUR | 0 St.   | M    |
|              | 02.07.2026 14:54:46                                          | 125,300 EUR | 2 St.   | S    |
|              | 02.07.2026 14:54:46                                          | 126,850 EUR | 2 St.   | B    |
| US6710441055 | OSI Systems Inc. Registered Shares o.N.                      |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:05                                          | 188,900 EUR | 0 St.   | M    |
| CA68828E8099 | Osisko Development Corp. Registered Shares o.N.              |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:07                                          | 2,240 EUR   | 0 St.   | M    |
| CA6882741094 | Osisko Metals Inc. Registered Shares o.N.                    |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:07                                          | 1,106 EUR   | 0 St.   | M    |
| KYG1106B1095 | OSL Group Ltd. Registered Shares HD -,01                     |             | ESVUFR  | DUSD |
|              | 02.07.2026 07:27:06                                          | 1,270 EUR   | 0 St.   | M    |
| LU2555926455 | Oss-SHILLER BARC.CAPE Gl.SEC.V Act.Nom. 1C EUR Acc. oN       |             | CECGES  | DUSD |
|              | 02.07.2026 07:27:05                                          | 158,140 EUR | 0 St.   | M    |
| LU0599613147 | OSS, Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N |             | CECGMS  | DUSD |
|              | 02.07.2026 07:27:05                                          | 153,640 EUR | 0 St.   | M    |
|              | 02.07.2026 10:08:17                                          | 154,120 EUR | 7 St.   | B    |
|              | 02.07.2026 19:50:47                                          | 154,180 EUR | 7 St.   | S    |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN                 |             | CEOGES  | DUSD |
|              | 02.07.2026 07:27:05                                          | 148,380 EUR | 0 St.   | M    |
| IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF Reg.Shs 1A EUR Acc. oN             |             | CEOGES  | DUSD |
|              | 02.07.2026 07:27:05                                          | 126,740 EUR | 0 St.   | M    |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN            |             | CEOGES  | DUSD |



| ISIN         | Bezeichnung                                                                                                | CFI                            | MIC                |
|--------------|------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                | Notierung<br>168,960 EUR       | Volumen<br>0 St.   |
|              |                                                                                                            | Seite<br>M                     |                    |
| LU3138596492 | Oss.LUX-Oss.EUR Gov.Bd 7-10Y Act.Port.U.ETF 1C EUR Acc. oN<br>02.07.2026 07:27:05                          | CECGMS                         | DUSD               |
|              |                                                                                                            | 100,450 EUR                    | 0 St. M            |
| LU3078637314 | Oss.LUX-Oss.MSCI EMU Act..Shs U.ETF 1C EUR Acc. oN                                                         | CECGMS                         | DUSD               |
| LU3046617984 | Oss.LUX-Oss.MSCI Eur. Act.Port.U.ETF 1C EUR Acc. oN<br>02.07.2026 07:27:05                                 | CECGMS                         | DUSD               |
|              |                                                                                                            | 121,100 EUR                    | 0 St. M            |
| LU3078637660 | Oss.LUX-Oss.MSCI Wld Act.Por. U.ETF 1C EUR Acc. oN<br>02.07.2026 07:27:05                                  | CECGMS                         | DUSD               |
|              |                                                                                                            | 115,860 EUR                    | 0 St. M            |
| LU2997383372 | Oss.Lux-Oss.S&P500 Act.Port. 1C EUR Acc. oN<br>02.07.2026 17:18:05<br>02.07.2026 17:18:08                  | CECGMS                         | DUSD               |
|              |                                                                                                            | 139,825 EUR<br>139,740 EUR     | 1 St. B<br>1 St. S |
| LU2898088419 | Oss.Lux-Oss.SERENITY EUR Act.au Port. 1C EUR Acc. oN<br>02.07.2026 07:27:07                                | CECGMS                         | DUSD               |
|              |                                                                                                            | 103,977 EUR                    | 0 St. M            |
| LU3046618446 | Oss.LX-Sh.Ba.C.US Sec.Tilt.TR Act.Port.U.ETF 1C EUR Acc. oN<br>02.07.2026 07:27:05                         | CECGMS                         | DUSD               |
|              |                                                                                                            | 113,460 EUR                    | 0 St. M            |
| IE0000GXRR13 | Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN<br>02.07.2026 07:27:06                               | CIOGES                         | DUSD               |
|              |                                                                                                            | 110,920 EUR                    | 0 St. M            |
| LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N<br>02.07.2026 07:27:06                        | CEOGMS                         | DUSD               |
|              |                                                                                                            | 645,800 EUR                    | 0 St. M            |
| LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N<br>02.07.2026 07:27:00<br>02.07.2026 20:00:33 | CECGMS                         | DUSD               |
|              |                                                                                                            | 1.457,200 EUR<br>1.454,800 EUR | 0 St. M<br>1 St. S |
| LU1079841513 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N<br>02.07.2026 07:27:06                        | CECGMS                         | DUSD               |
|              |                                                                                                            | 1.458,400 EUR                  | 0 St. M            |
| SE0012570448 | OssDsign AB Namn-Aktier o.N.<br>02.07.2026 07:27:07                                                        | ESVUFR                         | DUSD               |
|              |                                                                                                            | 0,368 EUR                      | 0 St. M            |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR<br>02.07.2026 07:27:05                            | CECGMS                         | DUSD               |
|              |                                                                                                            | 302,600 EUR                    | 0 St. M            |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N.<br>02.07.2026 07:27:05                          | CECGMS                         | DUSD               |
|              |                                                                                                            | 194,620 EUR                    | 0 St. M            |
| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Act.Port.1C EUR Acc. o.N.<br>02.07.2026 07:27:06                             | CECGMX                         | DUSD               |
|              |                                                                                                            | 188,260 EUR                    | 0 St. M            |
| LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR Act.Port.1CH EUR Acc. oN<br>02.07.2026 07:27:05                              | CECGMX                         | DUSD               |
|              |                                                                                                            | 269,350 EUR                    | 0 St. M            |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N<br>02.07.2026 07:27:05                       | CECGMS                         | DUSD               |
|              |                                                                                                            | 204,110 EUR                    | 0 St. M            |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N.<br>02.07.2026 07:27:05                           | CEOGMX                         | DUSD               |
|              |                                                                                                            | 188,580 EUR                    | 0 St. M            |
| IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N<br>02.07.2026 07:27:06                        | CEOGES                         | DUSD               |
|              |                                                                                                            | 114,760 EUR                    | 0 St. M            |
| LU2491210618 | OSSMLX-BB AS.PexJP PABNR A.au Port. U.ETF 1C EUR Acc.oN<br>02.07.2026 07:27:05                             | CECGMS                         | DUSD               |
|              |                                                                                                            | 128,460 EUR                    | 0 St. M            |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Port. U.ETF 1C EUR Acc. oN<br>02.07.2026 07:27:06                                | CECGMS                         | DUSD               |
|              |                                                                                                            | 150,000 EUR                    | 0 St. M            |
| AT0000383864 | Österreich, Republik EO-Bundes anl. 1997(27) 6<br>02.07.2026 07:27:05                                      | DBFTFB                         | DUSD               |
|              |                                                                                                            | 103,797 %                      | 0 EUR M            |
| AT0000A0U299 | Österreich, Republik EO-Bundes anl. 2012(62)<br>02.07.2026 07:27:05                                        | DBFTFB                         | DUSD               |
|              |                                                                                                            | 100,872 %                      | 0 EUR M            |
| AT0000A10683 | Österreich, Republik EO-Bundes anl. 2013(34)<br>02.07.2026 07:27:05                                        | DBFTFB                         | DUSD               |
|              |                                                                                                            | 95,870 %                       | 0 EUR M            |
| AT0000A1K9C8 | Österreich, Republik EO-Bundes anl. 2016(26)<br>02.07.2026 07:27:05                                        | DBFTFB                         | DUSD               |
|              |                                                                                                            | 99,514 %                       | 0 EUR M            |
| AT0000A1K9F1 | Österreich, Republik EO-Bundes anl. 2016(47)                                                               | DBFTFB                         | DUSD               |

| ISIN         | Bezeichnung                                        |                                                                   |                                     |                                  | CFI         | MIC         |
|--------------|----------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|----------------------------------|-------------|-------------|
|              |                                                    | Zeit                                                              | Notierung                           | Volumen                          |             |             |
|              |                                                    | 02.07.2026 07:27:05                                               | 69,205 %                            | 0 EUR                            | M           |             |
| AT0000A1PEF7 | Österreich, Republik EO-Bundesanl. 2016(86)        | 02.07.2026 07:27:06                                               | 47,612 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A1VGK0 | Österreich, Republik EO-Bundesanl. 2017(27)        | 02.07.2026 07:27:05                                               | 98,460 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A  | 02.07.2026 07:27:05                                               | 108,451 %                           | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) | 02.07.2026 07:27:00                                               | 58,786 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) | 02.07.2026 07:27:05                                               | 94,761 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) | 02.07.2026 07:27:06                                               | 97,154 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) | 02.07.2026 07:27:06                                               | 94,705 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) | 02.07.2026 07:27:06                                               | 90,898 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) | 02.07.2026 07:27:06                                               | 61,437 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) | 02.07.2026 07:27:06                                               | 52,737 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) | 02.07.2026 07:27:06                                               | 88,283 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) | 02.07.2026 07:27:06                                               | 74,521 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) | 02.07.2026 07:27:07                                               | 35,343 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) | 02.07.2026 07:27:06                                               | 99,993 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) | 02.07.2026 07:27:07                                               | 94,308 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) | 02.07.2026 07:27:06                                               | 90,125 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) | 02.07.2026 07:27:06                                               | 72,452 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) | 02.07.2026 07:27:05<br>02.07.2026 09:21:06<br>02.07.2026 16:10:49 | 100,870 %<br>100,837 %<br>100,855 % | 0 EUR<br>40.000 EUR<br>5.000 EUR | M<br>S<br>B | DBFTFB DUSD |
| AT0000A38239 | Österreich, Republik EO-Medium-Term Notes 2023(30) | 02.07.2026 07:27:06                                               | 103,037 %                           | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) | 02.07.2026 07:27:06<br>02.07.2026 10:42:24<br>02.07.2026 13:28:07 | 99,993 %<br>99,797 %<br>99,744 %    | 0 EUR<br>11.000 EUR<br>2.000 EUR | M<br>B<br>S | DBFTFB DUSD |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) | 02.07.2026 07:27:06                                               | 90,348 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A3EPP2 | Österreich, Republik EO-Medium-Term Notes 2024(29) | 02.07.2026 07:27:07                                               | 99,531 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A39UW5 | Österreich, Republik EO-Medium-Term Notes 2024(34) | 02.07.2026 07:27:07                                               | 99,492 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A3D3Q8 | Österreich, Republik EO-Medium-Term Notes 2024(39) | 02.07.2026 07:27:06                                               | 98,302 %                            | 0 EUR                            | M           | DBFTFB DUSD |
| AT0000A3NY15 | Österreich, Republik EO-Medium-Term Notes 2025(32) |                                                                   |                                     |                                  |             | DBFTFB DUSD |

| ISIN         | Bezeichnung                                               |             |           |         | CFI    | MIC  |
|--------------|-----------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                           | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:05                                       | 99,665 %    | 0 EUR     | M       |        |      |
| AT0000A3HU25 | Österreich, Republik EO-Medium-Term Notes 2025(35)        |             |           |         | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 99,216 %    | 0 EUR     | M       |        |      |
| AT0000A3V200 | Österreich, Republik EO-Medium-Term Notes 2026(31)        |             |           |         | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 100,369 %   | 0 EUR     | M       |        |      |
| AT0000A3RVH9 | Österreich, Republik EO-Medium-Term Notes 2026(36)        |             |           |         | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,532 %   | 0 EUR     | M       |        |      |
| AT0000A3V234 | Österreich, Republik EO-Medium-Term Notes 2026(41)        |             |           |         | DBFTFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 100,935 %   | 0 EUR     | M       |        |      |
| AT0000A3T279 | Österreich, Republik EO-Medium-Term Notes 2026(56)        |             |           |         | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,900 %    | 0 EUR     | M       |        |      |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120)        |             |           |         | DBFTFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 30,750 %    | 0 EUR     | M       |        |      |
| CH1418473448 | Österreich, Republik SF-Medium-Term Notes 2025(35)        |             |           |         | DTFTFB | DUSD |
| CH1461438173 | Österreich, Republik SF-Medium-Term Notes 2025(37)        |             |           |         | DTFTFB | DUSD |
| CH1523562028 | Österreich, Republik SF-Medium-Term Notes 2026(41)        |             |           |         | DTFTFB | DUSD |
| CH1538712303 | Österreich, Republik SF-Medium-Term Notes 2026(51)        |             |           |         | DTFTFB | DUSD |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N.               |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 31,900 EUR  | 0 St.     | M       |        |      |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26)                     |             |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,581 %    | 0 EUR     | M       |        |      |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02               |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 1,616 EUR   | 0 St.     | M       |        |      |
| US68902VAS60 | Otis Worldwide Corp. DL-Notes 2025(25/35)                 |             |           |         | DBFUGR | DUSD |
| US68902VAT44 | Otis Worldwide Corp. DL-Notes 2026(26/29)                 |             |           |         | DBFUGR | DUSD |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01            |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 62,200 EUR  | 0 St.     | M       |        |      |
| XS2586007036 | OTP Bank Nyrt. DL-FLR Med.Term Nts 23(28/33)              |             |           |         | DTFXGR | DUSD |
| XS3406852536 | OTP Bank Nyrt. EO-FLR Med.-T. Nts 2026(31/36)             |             |           |         | DTFXFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 100,375 %   | 0 EUR     | M       |        |      |
| XS3281761901 | OTP Bank Nyrt. EO-FLR Med.-Term Nts 26(31/32)             |             |           |         | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,066 %    | 0 EUR     | M       |        |      |
| XS2698603326 | OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27)             |             |           |         | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                       | 100,806 %   | 0 EUR     | M       |        |      |
| XS2838495542 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28)             |             |           |         | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                       | 101,341 %   | 0 EUR     | M       |        |      |
| XS2754491640 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29)             |             |           |         | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                       | 102,536 %   | 0 EUR     | M       |        |      |
| XS2917468618 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(29/30)             |             |           |         | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 101,888 %   | 0 EUR     | M       |        |      |
| HU0000061726 | OTP Bank Nyrt. Namens-Aktien UF 100                       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 129,400 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 14:41:23                                       | 129,950 EUR | 100 St.   | S       |        |      |
| XS2793675534 | OTP banka d.d. EO-FLR Preferred Nts 24(27/28)             |             |           |         | DBFUFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 101,465 %   | 0 EUR     | M       |        |      |
| XS3050686321 | OTP banka d.d. EO-FLR Preferred Nts 25(27/28)             |             |           |         | DBFUFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 100,125 %   | 0 EUR     | M       |        |      |
| XS3094548123 | OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2025(30) |             |           |         | DAFNFB | DUSD |
|              | 02.07.2026 07:27:07                                       | 99,723 %    | 0 EUR     | M       |        |      |
| XS3187013779 | OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2025(31) |             |           |         | DAFNFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 99,941 %    | 0 EUR     | M       |        |      |
| XS3282211286 | OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2026(32) |             |           |         | DAFNFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,498 %    | 0 EUR     | M       |        |      |

| ISIN         | Bezeichnung                                                                                                                                                            |                                                               |                                                    | CFI                   | MIC    |      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                                   | Notierung                                                     | Volumen                                            |                       |        |      |
| XS3392853902 | OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2026(33)<br>02.07.2026 07:27:07                                                                                       | 100,595 %                                                     | 0 EUR                                              | M                     | DAFNFB | DUSD |
| JP3188200004 | Otsuka Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                             | 15,200 EUR                                                    | 0 St.                                              | M                     | ESVUFR | DUSD |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                             | 63,000 EUR                                                    | 0 St.                                              | M                     | ESVUFR | DUSD |
| US6896481032 | Otter Tail Corp. Registered Shares DL 5<br>02.07.2026 07:27:07                                                                                                         | 79,000 EUR                                                    | 0 St.                                              | M                     | ESVUFR | DUSD |
| DE000BCK2223 | Ottobock SE & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:42:42<br>02.07.2026 11:30:17                                                        | 53,300 EUR<br>53,500 EUR<br>53,700 EUR                        | 0 St.<br>3 St.<br>50 St.                           | M<br>B<br>B           | ESVUFB | DUSD |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                              | 0,183 EUR                                                     | 0 St.                                              | M                     | ESVUFR | DUSD |
| US00175J1079 | Outdoor Holding Co. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                      | 2,020 EUR                                                     | 0 St.                                              | M                     | ESVUFR | DUSD |
| US69007J3041 | Outfront Media Inc. Registered Shares New o.N.<br>02.07.2026 07:27:05                                                                                                  | 29,000 EUR                                                    | 0 St.                                              | M                     | ESVUFR | DUSD |
| US69012T3059 | Outlook Therapeutics Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 18:44:07<br>02.07.2026 20:01:25<br>02.07.2026 21:17:08<br>02.07.2026 22:32:59 | 1,308 EUR<br>1,284 EUR<br>1,279 EUR<br>1,261 EUR<br>1,267 EUR | 0 St.<br>43 St.<br>410 St.<br>1.600 St.<br>490 St. | M<br>S<br>B<br>B<br>S | ESVUFR | DUSD |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N.<br>02.07.2026 07:27:05                                                                                                       | 4,892 EUR                                                     | 0 St.                                              | M                     | ESVUFR | DUSD |
| ZAE000314084 | OUTsurance Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                    | 4,200 EUR                                                     | 0 St.                                              | M                     | ESVUFR | DUSD |
| DE0006286560 | OVH Holding AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                              | 19,800 EUR                                                    | 0 St.                                              | M                     | ESVUFB | DUSD |
| XS3307229321 | Oversea-Chinese Bnkg Corp.Ltd. DL-FLR Med.-T. Nts 2026(31/36)                                                                                                          |                                                               |                                                    |                       | DTFXGR | DUSD |
| XS2838470123 | Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 2024(27)<br>02.07.2026 07:27:06                                                                                   | 100,451 %                                                     | 0 EUR                                              | M                     | DAFNGB | DUSD |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50<br>02.07.2026 07:27:05                                                                                        | 16,845 EUR                                                    | 0 St.                                              | M                     | ESVUFR | DUSD |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1<br>02.07.2026 07:27:07                                                                                                 | 14,940 EUR                                                    | 0 St.                                              | M                     | ESVUFN | DUSD |
| XS2992020037 | OVH GROUPE S.A.S. EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:05                                                                                                    | 100,510 %                                                     | 0 EUR                                              | M                     | DBFUCR | DUSD |
| US6904691010 | Ovid Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                               | 2,360 EUR                                                     | 0 St.                                              | M                     | ESVUFR | DUSD |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01<br>02.07.2026 07:27:07                                                                                                           | 45,600 EUR                                                    | 0 St.                                              | M                     | ESVUFR | DUSD |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                                                                                     | 6,105 EUR                                                     | 0 St.                                              | M                     | ESVUFR | DUSD |
| SE0010948711 | Ovzon AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                                                                                       | 3,916 EUR                                                     | 0 St.                                              | M                     | ESVUFR | DUSD |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47)                                                                                                                               |                                                               |                                                    |                       | DBFNGB | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48)                                                                                                                               |                                                               |                                                    |                       | DBFNGB | DUSD |
| US690742AN12 | Owens Corning (New) DL-Notes 2024(24/27)                                                                                                                               |                                                               |                                                    |                       | DBFNGB | DUSD |
| US690742AP69 | Owens Corning (New) DL-Notes 2024(24/34)                                                                                                                               |                                                               |                                                    |                       | DBFNGB | DUSD |
| US690742AQ43 | Owens Corning (New) DL-Notes 2024(24/54)                                                                                                                               |                                                               |                                                    |                       | DBFNGB | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                   | 132,350 EUR                                                   | 0 St.                                              | M                     | ESVUFR | DUSD |
| GB00BDFBVT43 | Oxford Biomedica PLC Registered Shares LS -,50                                                                                                                         |                                                               |                                                    |                       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                   | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                   | Notierung<br>7,350 EUR | Volumen<br>0 St. |
|              |                                                                                                                                                                                                                                                                                                                               |                        | Seite<br>M       |
| US6914973093 | Oxford Industries Inc. Registered Shares DL 1<br>02.07.2026 07:27:06 31,800 EUR<br>02.07.2026 18:04:08 30,800 EUR                                                                                                                                                                                                             | ESVUFR                 | DUSD             |
| GB0006650450 | Oxford Instruments PLC Registered Shares LS -,05<br>02.07.2026 07:27:00 36,600 EUR                                                                                                                                                                                                                                            | ESVUFR                 | DUSD             |
| GB0030312788 | Oxford Metrics PLC Registered Shares LS -,0025<br>02.07.2026 07:27:06 0,458 EUR                                                                                                                                                                                                                                               | ESVUFR                 | DUSD             |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001<br>02.07.2026 07:27:06 1,554 EUR                                                                                                                                                                                                                                     | ESVUFR                 | DUSD             |
| US69181V1070 | Oxford Square Capital Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06 1,175 EUR<br>02.07.2026 07:31:06 1,175 EUR<br>02.07.2026 08:55:34 1,190 EUR<br>02.07.2026 13:51:27 1,195 EUR<br>02.07.2026 13:51:28 1,180 EUR<br>02.07.2026 14:14:56 1,195 EUR<br>02.07.2026 14:14:57 1,180 EUR<br>02.07.2026 20:06:12 1,155 EUR | ESVTFR                 | DUSD             |
| DE000A0RKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T<br>02.07.2026 07:27:06 212,920 EUR                                                                                                                                                                                                                                                 | CIOGLU                 | DUSD             |
| IE00BP9F2J32 | P.E-Pimco Adv.EO L.Dur.C.Bd UE Reg. EUR Income Shares o.N.<br>02.07.2026 07:27:06 101,415 EUR                                                                                                                                                                                                                                 | CEOIMS                 | DUSD             |
| IE000FDU4IY8 | P.E-Pimco Adv.EO L.Dur.C.Bd UE Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:06 100,440 EUR                                                                                                                                                                                                                                         | CEOGBS                 | DUSD             |
| IE000HDPAH09 | P.E.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Acc. oN                                                                                                                                                                                                                                                                              | CEOGBS                 | DUSD             |
| IE000IDJKTB3 | P.E.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:05 25,011 EUR                                                                                                                                                                                                                                            | CEOIBS                 | DUSD             |
| CA7446571076 | P2 Gold Inc. Registered Shares o.N.<br>02.07.2026 07:27:07 0,452 EUR                                                                                                                                                                                                                                                          | ESVUFR                 | DUSD             |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29)<br>02.07.2026 07:27:05 95,973 %                                                                                                                                                                                                                                              | DTFUCB                 | DUSD             |
| XS2764853425 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:05 103,520 %                                                                                                                                                                                                                                             | DTFNFB                 | DUSD             |
| XS2901491261 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:05 100,566 %                                                                                                                                                                                                                                             | DTFNFB                 | DUSD             |
| XS3195025054 | P3 Group S.a.r.l. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05 98,115 %                                                                                                                                                                                                                                              | DTFNFB                 | DUSD             |
| XS3277753839 | P3 Group S.a.r.l. EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:06 98,631 %                                                                                                                                                                                                                                              | DTFNFB                 | DUSD             |
| US69371RS561 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RS645 | Paccar Financial Corp. DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RS801 | Paccar Financial Corp. DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RS983 | Paccar Financial Corp. DL-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RT973 | Paccar Financial Corp. DL-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RT635 | Paccar Financial Corp. DL-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RU203 | Paccar Financial Corp. DL-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RT718 | Paccar Financial Corp. DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RU385 | Paccar Financial Corp. DL-Medium-Term Notes 2026(29)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| US69371RU534 | Paccar Financial Corp. DL-Medium-Term Notes 2026(29)                                                                                                                                                                                                                                                                          | DTFNFR                 | DUSD             |
| XS2887887078 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27)<br>02.07.2026 07:27:06 100,125 %                                                                                                                                                                                                                                   | DTFNFB                 | DUSD             |
| XS3074379457 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2025(28)<br>02.07.2026 07:27:06 99,590 %                                                                                                                                                                                                                                    | DTFNFB                 | DUSD             |
| XS3217498875 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                    | DTFNFB                 | DUSD             |

| ISIN         | Bezeichnung                                                                                                       | CFI                   | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                       | Notierung<br>98,790 % | Volumen<br>0 EUR |
|              |                                                                                                                   | Seite<br>M            |                  |
| XS3375191486 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2026(29)<br>02.07.2026 07:27:07                                 | DTFNFB                | DUSD             |
|              |                                                                                                                   | 100,155 %             | 0 EUR            |
|              |                                                                                                                   | M                     |                  |
| US6937181088 | Paccar Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                                         | ESVUFR                | DUSD             |
|              |                                                                                                                   | 106,560 EUR           | 0 St.            |
|              |                                                                                                                   | M                     |                  |
| BMG684371393 | Pacific Basin Shipping Ltd. Registered Shares DL -,01<br>02.07.2026 07:27:07                                      | ESVUFR                | DUSD             |
|              |                                                                                                                   | 0,306 EUR             | 0 St.            |
|              |                                                                                                                   | M                     |                  |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001<br>02.07.2026 07:27:06                                    | ESVUFR                | DUSD             |
|              |                                                                                                                   | 1,525 EUR             | 0 St.            |
|              |                                                                                                                   | M                     |                  |
| US694308JF52 | Pacific Gas & Electric Company DL-Notes 2020(20/27)                                                               | DBFSGR                | DUSD             |
| US694308JM04 | Pacific Gas & Electric Company DL-Notes 2020(20/30)                                                               | DBFSGR                | DUSD             |
| US694308JG36 | Pacific Gas & Electric Company DL-Notes 2020(20/31)                                                               | DBFSGR                | DUSD             |
| US694308JJ74 | Pacific Gas & Electric Company DL-Notes 2020(20/50)                                                               | DBFSGR                | DUSD             |
| US694308JN86 | Pacific Gas & Electric Company DL-Notes 2020(20/50)                                                               | DBFSGR                | DUSD             |
| US694308JT56 | Pacific Gas & Electric Company DL-Notes 2021(21/31)                                                               | DBFSGR                | DUSD             |
| US694308JU20 | Pacific Gas & Electric Company DL-Notes 2021(21/41)                                                               | DBFUGR                | DUSD             |
| US694308KF34 | Pacific Gas & Electric Company DL-Notes 2022(22/27)                                                               | DBFSGR                | DUSD             |
| US694308KG17 | Pacific Gas & Electric Company DL-Notes 2022(22/32)                                                               | DBFSGR                | DUSD             |
| US694308KL02 | Pacific Gas & Electric Company DL-Notes 2023(23/29)                                                               | DBFUGR                | DUSD             |
| US694308KM84 | Pacific Gas & Electric Company DL-Notes 2023(23/33)                                                               | DBFUGR                | DUSD             |
| US694308KJ55 | Pacific Gas & Electric Company DL-Notes 2023(23/33)                                                               | DBFSGR                | DUSD             |
| US694308KH99 | Pacific Gas & Electric Company DL-Notes 2023(23/53)                                                               | DBFSGR                | DUSD             |
| US694308KK29 | Pacific Gas & Electric Company DL-Notes 2023(23/53)                                                               | DBFUGR                | DUSD             |
| US694308KQ98 | Pacific Gas & Electric Company DL-Notes 2024(24/29)                                                               | DBFSGR                | DUSD             |
| US694308KR71 | Pacific Gas & Electric Company DL-Notes 2024(24/34)                                                               | DBFSGR                | DUSD             |
| US694308KT38 | Pacific Gas & Electric Company DL-Notes 2024(24/54)                                                               | DBFSGR                | DUSD             |
| US694308KU01 | Pacific Gas & Electric Company DL-Notes 2025(25/35)                                                               | DBFSGR                | DUSD             |
| US694308KV83 | Pacific Gas & Electric Company DL-Notes 2025(25/55)                                                               | DBFSGR                | DUSD             |
| US694308LC93 | Pacific Gas & Electric Company DL-Notes 2026(26/31)                                                               | DBFSGR                | DUSD             |
| US694308LD76 | Pacific Gas & Electric Company DL-Notes 2026(26/36)                                                               | DBFSGR                | DUSD             |
| US694308LA38 | Pacific Gas & Electric Company DL-Notes 2026(26/36)                                                               | DBFSFR                | DUSD             |
| US694308LB11 | Pacific Gas & Electric Company DL-Notes 2026(26/56)                                                               | DBFSFR                | DUSD             |
| US694308LE59 | Pacific Gas & Electric Company DL-Notes 2026(26/56)                                                               | DBFSGR                | DUSD             |
| XS3095372119 | Pacific Life Global Funding II EO-Medium-Term Notes 2025(31)<br>02.07.2026 07:27:07                               | DAFNAR                | DUSD             |
|              |                                                                                                                   | 98,986 %              | 0 EUR            |
|              |                                                                                                                   | M                     |                  |
| XS3268963496 | Pacific Life Global Funding II LS-Medium-Term Notes 2026(32)                                                      | DAFNAR                | DUSD             |
| CH1137122839 | Pacific Life Global Funding II SF-Med.-Term Nts 2021(28)Reg.S                                                     | DBFNFB                | DUSD             |
| CH1179534990 | Pacific Life Global Funding II SF-Med.-Term Nts 2022(29)Reg.S                                                     | DBFGFR                | DUSD             |
| JP3448000004 | Pacific Metals Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                             | ESVUFR                | DUSD             |
|              |                                                                                                                   | 12,500 EUR            | 0 St.            |
|              |                                                                                                                   | M                     |                  |
| AU3CB0244325 | Pacific National Finance P.Ltd AD-Med.-Term Notes 2017(17/27)                                                     | DBFXFR                | DUSD             |
| AU3CB0266906 | Pacific National Finance P.Ltd AD-Notes 2019(29)                                                                  | DBFXFR                | DUSD             |
| KYG686121032 | Pacific Textiles Hldgs Ltd. Registered Shares HK -,001<br>02.07.2026 07:27:05                                     | ESVTFR                | DUSD             |
|              |                                                                                                                   | 0,096 EUR             | 0 St.            |
|              |                                                                                                                   | M                     |                  |
| CA6951041095 | Pacifica Silver Corp. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 10:09:42<br>02.07.2026 18:44:59 | ESVUFR                | DUSD             |
|              |                                                                                                                   | 0,745 EUR             | 0 St.            |
|              |                                                                                                                   | 0,760 EUR             | 25 St.           |
|              |                                                                                                                   | 0,735 EUR             | 155 St.          |
|              |                                                                                                                   | M<br>B<br>S           |                  |
| US695114CD86 | PacifiCorp DL-Bonds 2007(07/37)                                                                                   | DBFSGR                | DUSD             |
| US695114CT39 | PacifiCorp DL-Bonds 2018(18/49)                                                                                   | DBFSGR                | DUSD             |
| US695114CU02 | PacifiCorp DL-Bonds 2019(19/29)                                                                                   | DBFSGR                | DUSD             |
| US695114CV84 | PacifiCorp DL-Bonds 2019(19/50)                                                                                   | DBFSGR                | DUSD             |
| US695114CW67 | PacifiCorp DL-Bonds 2020(20/30)                                                                                   | DBFSGR                | DUSD             |
| US695114CX41 | PacifiCorp DL-Bonds 2020(20/51)                                                                                   | DBFSGR                | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CFI                                                                                                                                                                                                                                                                                                                                                                                 | MIC                                                                                                                                                                                                                               |                                                                                                                      |        |      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Notierung                                                                                                                                                                                                                                                                                                                                                                           | Volumen                                                                                                                                                                                                                           | Seite                                                                                                                |        |      |
| US695114CZ98 | PacifiCorp DL-Bonds 2022(22/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DA39 | PacifiCorp DL-Bonds 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFSGR | DUSD |
| US695114DB12 | PacifiCorp DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DC94 | PacifiCorp DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DD77 | PacifiCorp DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DE50 | PacifiCorp DL-Bonds 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DH81 | PacifiCorp DL-Bonds 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUFR | DUSD |
| US695114DM76 | PacifiCorp DL-Bonds 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DN59 | PacifiCorp DL-Bonds 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DP08 | PacifiCorp DL-Bonds 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DF26 | PacifiCorp DL-FLR Notes 2025(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUGR | DUSD |
| US695114DG09 | PacifiCorp DL-FLR Notes 2026(31/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFQGR | DUSD |
| US6951271005 | Pacira BioSciences Inc. Registered Shares DL-,001<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 22,000 EUR                                                                                                                                                                                                                                                                                                                                                                          | 0 St.                                                                                                                                                                                                                             | M                                                                                                                    | ESVUFR | DUSD |
| US695156AU37 | Packaging Corp. of America DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFNGR | DUSD |
| US695156AW92 | Packaging Corp. of America DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFNGR | DUSD |
| US6951561090 | Packaging Corp. of America Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 209,100 EUR                                                                                                                                                                                                                                                                                                                                                                         | 0 St.                                                                                                                                                                                                                             | M                                                                                                                    | ESVUFR | DUSD |
| GB0030232317 | PageGroup PLC Registered Shares LS -,01<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,310 EUR                                                                                                                                                                                                                                                                                                                                                                           | 0 St.                                                                                                                                                                                                                             | M                                                                                                                    | ESVUFR | DUSD |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8,820 EUR                                                                                                                                                                                                                                                                                                                                                                           | 0 St.                                                                                                                                                                                                                             | M                                                                                                                    | ESVUFR | DUSD |
| KYG687071012 | Pagseguro Digital Ltd. Reg.Shs. Cl. A DL -,000025<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,954 EUR                                                                                                                                                                                                                                                                                                                                                                           | 0 St.                                                                                                                                                                                                                             | M                                                                                                                    | ESVUFR | DUSD |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:24:53<br>02.07.2026 11:29:51<br>02.07.2026 12:22:36<br>02.07.2026 12:22:37<br>02.07.2026 13:48:47                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0,081 EUR<br>0,090 EUR<br>0,070 EUR<br>0,089 EUR<br>0,080 EUR<br>0,070 EUR                                                                                                                                                                                                                                                                                                          | 0 St.<br>155 St.<br>47 St.<br>101 St.<br>1 St.<br>103 St.                                                                                                                                                                         | M<br>B<br>S<br>B<br>S<br>S                                                                                           | ESVUFB | DUSD |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                   |                                                                                                                      | DBFUFR | DUSD |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6,053 EUR                                                                                                                                                                                                                                                                                                                                                                           | 0 St.                                                                                                                                                                                                                             | M                                                                                                                    | ESVUFR | DUSD |
| CA7269161096 | Palantir Technologies Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:00<br>02.07.2026 16:38:15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5,450 EUR<br>6,300 EUR                                                                                                                                                                                                                                                                                                                                                              | 0 St.<br>4 St.                                                                                                                                                                                                                    | M<br>B                                                                                                               | EDSNFR | DUSD |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:01<br>02.07.2026 07:31:11<br>02.07.2026 07:31:19<br>02.07.2026 07:31:20<br>02.07.2026 07:31:27<br>02.07.2026 07:38:52<br>02.07.2026 07:38:53<br>02.07.2026 07:45:04<br>02.07.2026 07:46:31<br>02.07.2026 07:46:31<br>02.07.2026 07:47:26<br>02.07.2026 07:52:22<br>02.07.2026 08:07:37<br>02.07.2026 08:36:41<br>02.07.2026 09:15:35<br>02.07.2026 09:27:40<br>02.07.2026 09:33:39<br>02.07.2026 10:18:49<br>02.07.2026 10:29:01<br>02.07.2026 10:32:14<br>02.07.2026 10:33:18<br>02.07.2026 10:48:54<br>02.07.2026 10:56:19<br>02.07.2026 10:56:20<br>02.07.2026 11:01:02 | 110,400 EUR<br>110,580 EUR<br>110,580 EUR<br>110,300 EUR<br>110,020 EUR<br>109,520 EUR<br>109,900 EUR<br>110,000 EUR<br>110,000 EUR<br>109,860 EUR<br>109,720 EUR<br>110,000 EUR<br>110,200 EUR<br>109,720 EUR<br>109,300 EUR<br>109,580 EUR<br>109,660 EUR<br>110,720 EUR<br>111,320 EUR<br>111,640 EUR<br>111,440 EUR<br>111,160 EUR<br>110,900 EUR<br>110,800 EUR<br>110,400 EUR | 0 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St.<br>5 St.<br>10 St.<br>2 St.<br>12 St.<br>1 St.<br>10 St.<br>25 St.<br>2 St.<br>1 St.<br>1 St.<br>1 St. | M<br>B<br>B<br>S<br>S<br>S<br>B<br>B<br>B<br>S<br>S<br>S<br>B<br>B<br>S<br>B<br>B<br>S<br>B<br>B<br>B<br>B<br>S<br>B | ESVTFR | DUSD |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 11:01:02 | 110,300 EUR | 1 St.   | S     |
| 02.07.2026 11:08:53 | 110,840 EUR | 15 St.  | B     |
| 02.07.2026 11:44:14 | 112,440 EUR | 80 St.  | B     |
| 02.07.2026 12:01:14 | 112,440 EUR | 5 St.   | B     |
| 02.07.2026 12:01:15 | 112,320 EUR | 1 St.   | S     |
| 02.07.2026 12:01:52 | 112,300 EUR | 1 St.   | S     |
| 02.07.2026 12:07:24 | 113,260 EUR | 1 St.   | B     |
| 02.07.2026 12:10:44 | 113,620 EUR | 18 St.  | S     |
| 02.07.2026 12:15:58 | 114,140 EUR | 1 St.   | B     |
| 02.07.2026 12:31:37 | 114,040 EUR | 2 St.   | B     |
| 02.07.2026 12:31:38 | 113,960 EUR | 1 St.   | S     |
| 02.07.2026 12:39:29 | 113,980 EUR | 11 St.  | S     |
| 02.07.2026 12:56:28 | 115,080 EUR | 5 St.   | S     |
| 02.07.2026 12:59:16 | 115,280 EUR | 5 St.   | B     |
| 02.07.2026 13:24:26 | 114,680 EUR | 50 St.  | B     |
| 02.07.2026 13:45:53 | 115,120 EUR | 2 St.   | B     |
| 02.07.2026 13:45:54 | 115,040 EUR | 2 St.   | S     |
| 02.07.2026 13:47:07 | 115,200 EUR | 1 St.   | B     |
| 02.07.2026 14:00:04 | 114,160 EUR | 2 St.   | S     |
| 02.07.2026 14:00:44 | 114,120 EUR | 2 St.   | S     |
| 02.07.2026 14:00:45 | 114,300 EUR | 1 St.   | B     |
| 02.07.2026 14:03:38 | 114,160 EUR | 167 St. | B     |
| 02.07.2026 14:07:55 | 113,420 EUR | 1 St.   | B     |
| 02.07.2026 14:07:56 | 113,360 EUR | 1 St.   | S     |
| 02.07.2026 14:09:47 | 113,260 EUR | 4 St.   | S     |
| 02.07.2026 14:31:07 | 112,980 EUR | 8 St.   | B     |
| 02.07.2026 14:36:36 | 111,760 EUR | 3 St.   | S     |
| 02.07.2026 14:36:37 | 111,780 EUR | 2 St.   | B     |
| 02.07.2026 14:48:13 | 112,820 EUR | 5 St.   | B     |
| 02.07.2026 14:48:14 | 112,760 EUR | 1 St.   | S     |
| 02.07.2026 15:06:13 | 114,120 EUR | 1 St.   | B     |
| 02.07.2026 15:11:33 | 113,980 EUR | 1 St.   | B     |
| 02.07.2026 15:11:34 | 113,860 EUR | 2 St.   | S     |
| 02.07.2026 15:12:46 | 113,820 EUR | 1 St.   | B     |
| 02.07.2026 15:17:54 | 113,160 EUR | 2 St.   | B     |
| 02.07.2026 15:31:30 | 114,140 EUR | 9 St.   | B     |
| 02.07.2026 15:39:45 | 115,600 EUR | 5 St.   | S     |
| 02.07.2026 15:40:18 | 115,200 EUR | 1 St.   | B     |
| 02.07.2026 15:42:18 | 115,800 EUR | 2 St.   | B     |
| 02.07.2026 16:15:54 | 114,760 EUR | 8 St.   | S     |
| 02.07.2026 16:24:52 | 114,040 EUR | 40 St.  | B     |
| 02.07.2026 16:30:18 | 113,560 EUR | 90 St.  | S     |
| 02.07.2026 16:46:36 | 113,660 EUR | 1 St.   | B     |
| 02.07.2026 16:49:02 | 113,540 EUR | 100 St. | S     |
| 02.07.2026 17:06:14 | 112,640 EUR | 15 St.  | B     |
| 02.07.2026 17:21:05 | 112,720 EUR | 4 St.   | S     |
| 02.07.2026 17:27:47 | 112,900 EUR | 2 St.   | B     |
| 02.07.2026 17:27:47 | 112,820 EUR | 1 St.   | S     |
| 02.07.2026 17:40:20 | 113,440 EUR | 70 St.  | B     |
| 02.07.2026 17:43:57 | 113,060 EUR | 1 St.   | B     |
| 02.07.2026 17:55:44 | 112,840 EUR | 2 St.   | B     |
| 02.07.2026 18:08:59 | 112,460 EUR | 90 St.  | B     |
| 02.07.2026 18:19:32 | 113,560 EUR | 1 St.   | B     |
| 02.07.2026 18:19:32 | 113,500 EUR | 2 St.   | S     |
| 02.07.2026 18:28:22 | 113,520 EUR | 80 St.  | S     |
| 02.07.2026 18:59:43 | 113,800 EUR | 2 St.   | B     |
| 02.07.2026 18:59:47 | 113,860 EUR | 1 St.   | B     |
| 02.07.2026 19:02:43 | 113,780 EUR | 6 St.   | B     |
| 02.07.2026 19:19:14 | 115,040 EUR | 5 St.   | B     |
| 02.07.2026 19:19:15 | 114,960 EUR | 1 St.   | S     |
| 02.07.2026 19:48:10 | 114,540 EUR | 2 St.   | B     |
| 02.07.2026 19:54:04 | 114,880 EUR | 2 St.   | B     |
| 02.07.2026 19:57:10 | 114,860 EUR | 2 St.   | S     |
| 02.07.2026 20:01:32 | 114,500 EUR | 12 St.  | S     |
| 02.07.2026 20:01:46 | 114,640 EUR | 1 St.   | B     |
| 02.07.2026 20:01:48 | 114,640 EUR | 1 St.   | S     |
| 02.07.2026 20:08:54 | 115,240 EUR | 3 St.   | S     |
| 02.07.2026 20:59:58 | 114,440 EUR | 1 St.   | B     |
| 02.07.2026 21:24:37 | 113,240 EUR | 14 St.  | S     |
| 02.07.2026 21:38:58 | 113,100 EUR | 6 St.   | B     |
| 02.07.2026 21:39:01 | 113,100 EUR | 5 St.   | B     |
| 02.07.2026 21:48:28 | 113,760 EUR | 1 St.   | B     |
| 02.07.2026 22:14:37 | 112,500 EUR | 5 St.   | S     |
| 02.07.2026 22:15:34 | 112,660 EUR | 79 St.  | S     |
| 02.07.2026 22:40:11 | 112,880 EUR | 10 St.  | S     |
| 02.07.2026 22:50:40 | 113,120 EUR | 1 St.   | B     |
| 02.07.2026 22:50:41 | 113,020 EUR | 2 St.   | S     |



| ISIN         | Bezeichnung                                            |                     |             |           | CFI | MIC         |
|--------------|--------------------------------------------------------|---------------------|-------------|-----------|-----|-------------|
|              |                                                        | Zeit                | Notierung   | Volumen   |     |             |
|              |                                                        | 02.07.2026 22:58:11 | 112,860 EUR | 1 St.     | S   |             |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N.                       |                     |             |           |     | ESVUFB DUSD |
|              |                                                        | 02.07.2026 07:27:05 | 31,400 EUR  | 0 St.     | M   |             |
|              |                                                        | 02.07.2026 09:24:33 | 31,300 EUR  | 75 St.    | S   |             |
|              |                                                        | 02.07.2026 17:22:22 | 31,700 EUR  | 1 St.     | B   |             |
| IE000JTHNWF0 | Palm.Sq.EO CLO Sen.Dt Idx ETF Reg.Shs EUR Acc. oN      |                     |             |           |     | CEOGBS DUSD |
|              |                                                        | 02.07.2026 07:27:05 | 51,302 EUR  | 0 St.     | M   |             |
| CA6974331002 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) |                     |             |           |     | EDSXFR DUSD |
|              |                                                        | 02.07.2026 07:27:07 | 25,600 EUR  | 0 St.     | M   |             |
|              |                                                        | 02.07.2026 10:12:13 | 26,200 EUR  | 4 St.     | B   |             |
|              |                                                        | 02.07.2026 10:12:14 | 25,800 EUR  | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 12:08:19 | 26,200 EUR  | 32 St.    | B   |             |
|              |                                                        | 02.07.2026 12:10:42 | 26,200 EUR  | 2 St.     | B   |             |
|              |                                                        | 02.07.2026 12:10:44 | 25,800 EUR  | 2 St.     | S   |             |
|              |                                                        | 02.07.2026 17:44:38 | 25,200 EUR  | 17 St.    | S   |             |
|              |                                                        | 02.07.2026 17:44:38 | 25,400 EUR  | 1 St.     | B   |             |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001    |                     |             |           |     | ESVUFR DUSD |
|              |                                                        | 02.07.2026 07:27:05 | 308,450 EUR | 0 St.     | M   |             |
|              |                                                        | 02.07.2026 07:37:48 | 308,700 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 07:37:49 | 308,100 EUR | 2 St.     | S   |             |
|              |                                                        | 02.07.2026 08:36:26 | 307,150 EUR | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 08:36:26 | 307,750 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 09:03:12 | 308,000 EUR | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 09:05:23 | 308,000 EUR | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 09:05:24 | 308,500 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 11:21:10 | 310,700 EUR | 15 St.    | S   |             |
|              |                                                        | 02.07.2026 12:32:18 | 310,750 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 13:24:47 | 310,150 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 13:37:06 | 309,750 EUR | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 13:43:30 | 309,450 EUR | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 13:43:31 | 309,800 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 14:11:38 | 307,550 EUR | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 14:11:39 | 307,850 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 14:48:10 | 302,900 EUR | 8 St.     | S   |             |
|              |                                                        | 02.07.2026 16:40:54 | 309,000 EUR | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 16:40:56 | 309,000 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 16:44:59 | 307,350 EUR | 10 St.    | B   |             |
|              |                                                        | 02.07.2026 18:46:39 | 304,950 EUR | 1 St.     | S   |             |
|              |                                                        | 02.07.2026 18:46:42 | 305,300 EUR | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 19:27:03 | 306,150 EUR | 18 St.    | B   |             |
|              |                                                        | 02.07.2026 20:19:17 | 307,950 EUR | 7 St.     | S   |             |
|              |                                                        | 02.07.2026 22:26:04 | 302,600 EUR | 5 St.     | S   |             |
| US69753M1053 | Palomar Holdings Inc. Registered Shares DL -,0001      |                     |             |           |     | ESVUFR DUSD |
|              |                                                        | 02.07.2026 07:27:06 | 117,500 EUR | 0 St.     | M   |             |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1        |                     |             |           |     | EDSXFR DUSD |
|              |                                                        | 02.07.2026 07:27:06 | 70,500 EUR  | 0 St.     | M   |             |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01    |                     |             |           |     | ESVUFR DUSD |
|              |                                                        | 02.07.2026 07:27:05 | 1,155 EUR   | 0 St.     | M   |             |
|              |                                                        | 02.07.2026 10:30:23 | 1,155 EUR   | 4.400 St. | B   |             |
| CA69783Y3014 | Pan American Energy Corp. Registered Shares New o.N.   |                     |             |           |     | ESVUFR DUSD |
|              |                                                        | 02.07.2026 07:27:07 | 0,175 EUR   | 0 St.     | M   |             |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N.       |                     |             |           |     | ESVUFR DUSD |
|              |                                                        | 02.07.2026 07:27:00 | 39,550 EUR  | 0 St.     | M   |             |
|              |                                                        | 02.07.2026 10:01:21 | 39,590 EUR  | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 13:57:20 | 39,470 EUR  | 2 St.     | S   |             |
|              |                                                        | 02.07.2026 21:12:05 | 40,100 EUR  | 35 St.    | S   |             |
|              |                                                        | 02.07.2026 21:12:05 | 40,160 EUR  | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 21:36:03 | 40,300 EUR  | 2 St.     | B   |             |
|              |                                                        | 02.07.2026 22:11:37 | 40,810 EUR  | 1 St.     | B   |             |
|              |                                                        | 02.07.2026 22:40:37 | 40,810 EUR  | 123 St.   | B   |             |
|              |                                                        | 02.07.2026 22:40:39 | 40,620 EUR  | 1 St.     | S   |             |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Registered Shares o.N.    |                     |             |           |     | ESVUFR DUSD |
|              |                                                        | 02.07.2026 07:27:06 | 4,460 EUR   | 0 St.     | M   |             |
| US698299CB89 | Panama, Republik DL-Bonds 2026(26/34)                  |                     |             |           |     | DBFTGR DUSD |
| US698299CC62 | Panama, Republik DL-Bonds 2026(26/38)                  |                     |             |           |     | DBFTGR DUSD |
| USJ6355LAD31 | Panasonic Holdings Corp. DL-Notes 2024(24/34) Reg.S    |                     |             |           |     | DBXNGR DUSD |

| ISIN         | Bezeichnung                                             | CFI         | MIC       |       |        |      |
|--------------|---------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen   | Seite |        |      |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N.         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 24,635 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:35:03                                     | 24,670 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 07:35:04                                     | 24,600 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 11:15:35                                     | 24,685 EUR  | 122 St.   | S     |        |      |
|              | 02.07.2026 11:16:28                                     | 24,685 EUR  | 538 St.   | S     |        |      |
|              | 02.07.2026 12:59:37                                     | 24,845 EUR  | 6 St.     | B     |        |      |
|              | 02.07.2026 16:13:01                                     | 25,035 EUR  | 87 St.    | B     |        |      |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2028)                        |             |           |       | DBVUBB | DUSD |
|              | 02.07.2026 07:27:06                                     | 41,575 %    | 0 EUR     | M     |        |      |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28)              |             |           |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                     | 102,161 %   | 0 EUR     | M     |        |      |
| XS2831524728 | Pandora A/S EO-Medium-Term Nts 2024(24/30)              |             |           |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                     | 101,391 %   | 0 EUR     | M     |        |      |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1                           |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                     | 100,300 EUR | 0 St.     | M     |        |      |
| SE0007100359 | Pandox AB Namn-Aktier B o.N.                            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 15,800 EUR  | 0 St.     | M     |        |      |
| CA69842E4031 | PanGenomic Health Inc. Registered Shares o.N.           |             |           |       | ESVUFR | DUSD |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20                      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 6,340 EUR   | 0 St.     | M     |        |      |
| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05                  |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 2,225 EUR   | 0 St.     | M     |        |      |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,955 EUR   | 0 St.     | M     |        |      |
| GB00BLNNFL88 | Pantheon Infrastructure PLC Registered Shares LS -,01   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 1,370 EUR   | 0 St.     | M     |        |      |
| GB00BP37WF17 | Pantheon International PLC Registered Shares LS -,067   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 4,580 EUR   | 0 St.     | M     |        |      |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 0,167 EUR   | 0 St.     | M     |        |      |
| AU000000PNR8 | Pantoro Gold Ltd. Registered Shares o.N.                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 1,389 EUR   | 0 St.     | M     |        |      |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 31,600 EUR  | 0 St.     | M     |        |      |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S          |             |           |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                     | 99,785 %    | 0 EUR     | M     |        |      |
| XS3111831254 | Paprec Holding S.A. EO-Notes 2025(25/32) Reg.S          |             |           |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                     | 100,170 %   | 0 EUR     | M     |        |      |
| US69888T2078 | Par Pacific Holdings Inc. Registered Shares New DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 51,540 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 15:13:35                                     | 50,220 EUR  | 45 St.    | S     |        |      |
|              | 02.07.2026 18:21:36                                     | 51,560 EUR  | 30 St.    | S     |        |      |
| US6988841036 | PAR Technology Corp. Registered Shares DL -,02          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 16,140 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 21:48:51                                     | 16,770 EUR  | 2 St.     | B     |        |      |
| AU000000PAR5 | Paradigm Biopharmaceutic. Ltd. Registered Shares o.N.   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,105 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 20:23:27                                     | 0,107 EUR   | 1.007 St. | B     |        |      |
|              | 02.07.2026 20:27:59                                     | 0,107 EUR   | 1.516 St. | B     |        |      |
|              | 02.07.2026 20:28:00                                     | 0,104 EUR   | 1 St.     | S     |        |      |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 11,960 EUR  | 0 St.     | M     |        |      |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 9,250 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 16:58:26                                     | 9,200 EUR   | 500 St.   | B     |        |      |
| AU000000PGC4 | Paragon Care Ltd. Registered Shares o.N.                |             |           |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                      | CFI                               | MIC              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                      | Notierung<br>0,097 EUR            | Volumen<br>0 St. |
|              | Seite<br>M                                                                                                                                       |                                   |                  |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuld.v.2017(2022/2031)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)<br>02.07.2026 07:27:06 | DBVUGB                            | DUSD             |
|              | 23,946 %                                                                                                                                         | 0 EUR                             | M                |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                                                               | ESVUFB                            | DUSD             |
|              | 1,550 EUR                                                                                                                                        | 0 St.                             | M                |
| US69924M1099 | Paramount Gold Nevada Corp. Registered Shares DL-,01<br>02.07.2026 07:27:05                                                                      | ESVUFR                            | DUSD             |
|              | 1,044 EUR                                                                                                                                        | 0 St.                             | M                |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N.<br>02.07.2026 07:27:05                                                                   | ESVUFR                            | DUSD             |
|              | 16,560 EUR                                                                                                                                       | 0 St.                             | M                |
| US925524AX89 | Paramount Skydance Corp. DL-Debts 2006(06/36)                                                                                                    | DBFUGR                            | DUSD             |
| US92553PAP71 | Paramount Skydance Corp. DL-Notes 2012(12/43)                                                                                                    | DBFUGR                            | DUSD             |
| US124857AN39 | Paramount Skydance Corp. DL-Notes 2015(15/45)                                                                                                    | DBFUGR                            | DUSD             |
| US124857AR43 | Paramount Skydance Corp. DL-Notes 2016(16/27)                                                                                                    | DBFUGR                            | DUSD             |
| US124857AT09 | Paramount Skydance Corp. DL-Notes 2017(17/28)                                                                                                    | DBFNGR                            | DUSD             |
| US124857AZ68 | Paramount Skydance Corp. DL-Notes 2019(19/29)                                                                                                    | DBFNGR                            | DUSD             |
| US92556HAB33 | Paramount Skydance Corp. DL-Notes 2020(20/31)                                                                                                    | DBFNGR                            | DUSD             |
| US92556HAD98 | Paramount Skydance Corp. DL-Notes 2020(20/32)                                                                                                    | DBFNGR                            | DUSD             |
| US69932A2042 | Paramount Skydance Corp. Registered Shares B o.N.<br>02.07.2026 07:27:05                                                                         | ESNUFR                            | DUSD             |
|              | 8,941 EUR                                                                                                                                        | 0 St.                             | M                |
| BMG6904D1083 | Paratus Energy Services Ltd. Registered Shares DL 4,9<br>02.07.2026 07:27:07<br>02.07.2026 11:42:23                                              | ESVUFR                            | DUSD             |
|              | 4,045 EUR<br>4,025 EUR                                                                                                                           | 0 St.<br>99 St.                   | M<br>B           |
| IL0011857013 | ParaZero Technologies Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                         | ESVUFR                            | DUSD             |
|              | 0,444 EUR                                                                                                                                        | 0 St.                             | M                |
| NO0010397581 | Pareto Bank ASA Navne-Aksjer NK 12<br>02.07.2026 07:27:06                                                                                        | ESVUFR                            | DUSD             |
|              | 6,050 EUR                                                                                                                                        | 0 St.                             | M                |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:36:52<br>02.07.2026 16:36:53<br>02.07.2026 21:03:58          | ESVUFR                            | DUSD             |
|              | 13,030 EUR<br>13,105 EUR<br>13,045 EUR<br>12,800 EUR                                                                                             | 0 St.<br>16 St.<br>2 St.<br>9 St. | M<br>B<br>S<br>B |
| FR001400QW65 | Paris, Stadt EO-Medium-Term Notes 2024(48)<br>02.07.2026 07:27:06                                                                                | DTFNFB                            | DUSD             |
|              | 90,166 %                                                                                                                                         | 0 EUR                             | M                |
| FR0014016C67 | Paris, Stadt EO-Medium-Term Notes 2026(46)<br>02.07.2026 07:27:06                                                                                | DTFUFB                            | DUSD             |
|              | 97,979 %                                                                                                                                         | 0 EUR                             | M                |
| FR001400NMM2 | Paris, Stadt EO-Obl. 2024(44)<br>02.07.2026 07:27:05                                                                                             | DBFNFB                            | DUSD             |
|              | 89,430 %                                                                                                                                         | 0 EUR                             | M                |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                      | ESVUFR                            | DUSD             |
|              | 12,500 EUR                                                                                                                                       | 0 St.                             | M                |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                    | ESVUFR                            | DUSD             |
|              | 10,900 EUR                                                                                                                                       | 0 St.                             | M                |
| US701094AN45 | Parker-Hannifin Corp. DL-Notes 2019(19/29)                                                                                                       | DBFUGR                            | DUSD             |
| US701094AP92 | Parker-Hannifin Corp. DL-Notes 2019(19/49)                                                                                                       | DBFUGR                            | DUSD             |
| US701094AS32 | Parker-Hannifin Corp. DL-Notes 2022(22/29)                                                                                                       | DBFNGR                            | DUSD             |
| XS2986378714 | Parker-Hannifin Corp. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                                                                                | DBFUCR                            | DUSD             |
|              | 99,123 %                                                                                                                                         | 0 EUR                             | M                |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50<br>02.07.2026 07:27:00                                                                            | ESVUFR                            | DUSD             |
|              | 847,200 EUR                                                                                                                                      | 0 St.                             | M                |
| SG1V52937132 | Parkway Life Real Est.Inv. TST Registered Units o.N.<br>02.07.2026 07:27:05                                                                      | CBOIXU                            | DUSD             |
|              | 2,750 EUR                                                                                                                                        | 0 St.                             | M                |
| ES0105561007 | PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01<br>02.07.2026 07:27:06<br>02.07.2026 17:48:18                                              | ESVUFR                            | DUSD             |
|              | 0,745 EUR<br>0,800 EUR                                                                                                                           | 0 St.<br>135 St.                  | M<br>B           |

| ISIN         | Bezeichnung                                                                                         |                                     |                             |             | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------|-------------|--------|------|
|              | Zeit                                                                                                | Notierung                           | Volumen                     | Seite       |        |      |
| FR0004038263 | Parrot S.A. Actions au Port. EO -,1524<br>02.07.2026 07:27:06                                       | 10,120 EUR                          | 0 St.                       | M           | ESVUFN | DUSD |
| US70202L1026 | Parsons Corp. Registered Shares DL1<br>02.07.2026 07:27:06                                          | 46,720 EUR                          | 0 St.                       | M           | ESVUFR | DUSD |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N.<br>02.07.2026 07:27:05                       | 287,070 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)<br>02.07.2026 07:27:06                              | 99,631 %                            | 0 EUR                       | M           | DBFNGB | DUSD |
| CH0024608827 | Partners Group Holding AG Namens-Aktien SF -,01<br>02.07.2026 07:27:01<br>02.07.2026 11:03:18       | 734,600 EUR<br>734,400 EUR          | 0 St.<br>1 St.              | M<br>B      | ESVTFR | DUSD |
| GG00B28C2R28 | Partners Grp. Priv. Equity Ltd Registered Shares EO -,001<br>02.07.2026 07:27:06                    | 7,160 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| CA7029251088 | Pason Systems Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                    | 7,650 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| CA70289T1012 | Patagonia Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                  | 0,320 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| AU0000252314 | Patagonia Lithium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                | 0,057 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                            | 79,000 EUR                          | 0 St.                       | M           | ESVUFR | DUSD |
| KYG694511059 | Patria Investments Ltd. Reg.Shares Cl.A DL-,0001<br>02.07.2026 07:27:05                             | 9,664 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| LU0967739193 | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                        | 11,910 EUR                          | 0 St.                       | M           | CIOIES | DUSD |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N.<br>02.07.2026 07:27:00                                 | 34,745 EUR                          | 0 St.                       | M           | CIOIES | DUSD |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N.<br>02.07.2026 07:27:05                               | 12,234 EUR                          | 0 St.                       | M           | CFOIMS | DUSD |
| US7033431039 | Patrick Industries Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                               | 75,000 EUR                          | 0 St.                       | M           | ESVUFN | DUSD |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:46:57<br>02.07.2026 16:40:40 | 7,780 EUR<br>7,950 EUR<br>7,950 EUR | 0 St.<br>200 St.<br>180 St. | M<br>B<br>S | ESVUFR | DUSD |
| US70339W1045 | Pattern Group Inc. Registered Shs CL A DL -,001<br>02.07.2026 07:27:05                              | 23,600 EUR                          | 0 St.                       | M           | ESVUFR | DUSD |
| US703481AD36 | Patterson-UTI Energy Inc. DL-Notes 2023(23/33)                                                      |                                     |                             |             | DBFNGB | DUSD |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 15:41:46   | 7,554 EUR<br>7,602 EUR              | 0 St.<br>23 St.             | M<br>B      | ESVUFR | DUSD |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N.<br>02.07.2026 07:27:00                                          | 206,000 EUR                         | 0 St.                       | M           | ESVUFR | DUSD |
| BMG6955J1036 | Pax Global Technology Ltd. Registered Shares HD -,10<br>02.07.2026 07:33:41                         | 0,384 EUR                           | 107 St.                     | S           | ESVUFR | DUSD |
| US704326AA51 | Paychex Inc. DL-Notes 2025(25/30)                                                                   |                                     |                             |             | DBFNGB | DUSD |
| US704326AB35 | Paychex Inc. DL-Notes 2025(25/32)                                                                   |                                     |                             |             | DBFNGB | DUSD |
| US704326AC18 | Paychex Inc. DL-Notes 2025(25/35)                                                                   |                                     |                             |             | DBFNGB | DUSD |
| US7043261079 | Paychex Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                       | 90,270 EUR                          | 0 St.                       | M           | ESVXFR | DUSD |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                               | 117,750 EUR                         | 0 St.                       | M           | ESVUFR | DUSD |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001                                                  |                                     |                             |             | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                | CFI                     | MIC              |
|--------------|----------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                | Notierung<br>98,000 EUR | Volumen<br>0 St. |
|              |                                                                            | Seite<br>M              |                  |
| US70451X1046 | Payoneer Global Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05      | 6,250 EUR               | 0 St.            |
|              |                                                                            | M                       |                  |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26)                                  | DBFUGR                  | DUSD             |
| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29)                                  | DBFUGR                  | DUSD             |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30)                                  | DBFNGR                  | DUSD             |
| US70450YAK91 | PayPal Holdings Inc. DL-Notes 2022(22/27)                                  | DBFUGR                  | DUSD             |
| US70450YAL74 | PayPal Holdings Inc. DL-Notes 2022(22/32)                                  | DBFUGR                  | DUSD             |
| US70450YAM57 | PayPal Holdings Inc. DL-Notes 2022(22/52)                                  | DBFUGR                  | DUSD             |
| US70450YAN31 | PayPal Holdings Inc. DL-Notes 2022(22/62)                                  | DBFUGR                  | DUSD             |
| US70450YAP88 | PayPal Holdings Inc. DL-Notes 2024(24/34)                                  | DBFNGR                  | DUSD             |
| US70450YAQ61 | PayPal Holdings Inc. DL-Notes 2024(24/54)                                  | DBFNGR                  | DUSD             |
| US70450YAS28 | PayPal Holdings Inc. DL-Notes 2025(25/28)                                  | DBFUGR                  | DUSD             |
| US70450YAT01 | PayPal Holdings Inc. DL-Notes 2025(25/35)                                  | DBFUGR                  | DUSD             |
| US70450YAU73 | PayPal Holdings Inc. DL-Notes 2026(26/28)                                  | DBFUGR                  | DUSD             |
| US70450YAV56 | PayPal Holdings Inc. DL-Notes 2026(26/31)                                  | DBFUGR                  | DUSD             |
| US70450YAW30 | PayPal Holdings Inc. DL-Notes 2026(26/36)                                  | DBFUGR                  | DUSD             |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001<br>02.07.2026 07:27:01          | 38,760 EUR              | 0 St.            |
|              | 02.07.2026 09:33:37                                                        | 38,745 EUR              | 2 St.            |
|              | 02.07.2026 10:14:30                                                        | 38,925 EUR              | 3 St.            |
|              | 02.07.2026 10:14:31                                                        | 38,790 EUR              | 1 St.            |
|              | 02.07.2026 12:26:34                                                        | 38,995 EUR              | 6 St.            |
|              | 02.07.2026 13:27:06                                                        | 38,840 EUR              | 12 St.           |
|              | 02.07.2026 16:05:16                                                        | 39,390 EUR              | 40 St.           |
|              | 02.07.2026 18:28:10                                                        | 39,500 EUR              | 3 St.            |
|              | 02.07.2026 19:11:12                                                        | 39,350 EUR              | 31 St.           |
|              | 02.07.2026 19:15:47                                                        | 39,390 EUR              | 25 St.           |
|              | 02.07.2026 19:24:14                                                        | 39,445 EUR              | 5 St.            |
|              | 02.07.2026 21:30:33                                                        | 39,715 EUR              | 1 St.            |
|              | 02.07.2026 21:30:34                                                        | 39,690 EUR              | 1 St.            |
|              | 02.07.2026 21:30:41                                                        | 39,715 EUR              | 2 St.            |
|              | 02.07.2026 21:30:42                                                        | 39,690 EUR              | 1 St.            |
|              | 02.07.2026 21:52:33                                                        | 39,720 EUR              | 1 St.            |
| CA70452E1051 | PayPal Holdings Inc. Reg.Sh (CDR Hedg.) DL-,0001<br>02.07.2026 07:27:05    | 4,000 EUR               | 0 St.            |
|              |                                                                            | M                       |                  |
| CA70452C1095 | PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:00 | 1,950 EUR               | 0 St.            |
|              | 02.07.2026 14:10:14                                                        | 2,080 EUR               | 65 St.           |
|              |                                                                            | M                       |                  |
| GB00BVMTNR93 | PayPoint PLC Registered Shares LS -,003611<br>02.07.2026 07:27:05          | 6,800 EUR               | 0 St.            |
|              |                                                                            | M                       |                  |
| BMG6964L2062 | Paysafe Ltd. Registered Shares DL -,001<br>02.07.2026 07:27:05             | 6,950 EUR               | 0 St.            |
|              |                                                                            | M                       |                  |
| DE000A0M03U7 | PB VP 50 Inh.-Ant. AK 1 EUR oN<br>02.07.2026 07:27:05                      | 66,940 EUR              | 0 St.            |
|              |                                                                            | M                       |                  |
| DE000A0M03V5 | PB VP 50 Inhaber-Anteile AK 2<br>02.07.2026 07:27:06                       | 69,125 EUR              | 0 St.            |
|              |                                                                            | M                       |                  |
| DE000A0M03W3 | PB VP 50 Inhaber-Anteile AK 3                                              |                         |                  |
|              |                                                                            |                         |                  |
| DE000A0M03X1 | PB VP 50 Inhaber-Anteile AK 4<br>02.07.2026 07:27:06                       | 74,305 EUR              | 0 St.            |
|              |                                                                            | M                       |                  |
| DE000A0M03Y9 | PB VP 70 Inhaber-Anteile AK 1<br>02.07.2026 07:27:07                       | 73,885 EUR              | 0 St.            |
|              |                                                                            | M                       |                  |
| DE000A0M03Z6 | PB VP 70 Inhaber-Anteile AK 2<br>02.07.2026 07:27:06                       | 75,840 EUR              | 0 St.            |
|              |                                                                            | M                       |                  |
| DE000A0M0309 | PB VP 70 Inhaber-Anteile AK 3                                              |                         |                  |
|              |                                                                            |                         |                  |
| DE000A0M0317 | PB VP 70 Inhaber-Anteile AK 4<br>02.07.2026 07:27:06                       | 81,435 EUR              | 0 St.            |
|              |                                                                            | M                       |                  |
| US69318G1067 | PBF Energy Inc. Registered Shs Class A o.N.                                |                         |                  |
|              |                                                                            |                         |                  |

| ISIN         | Bezeichnung                                                                                                        | CFI                                    | MIC                     |
|--------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                        | Notierung<br>42,220 EUR                | Volumen<br>0 St.        |
|              |                                                                                                                    | Seite<br>M                             |                         |
| US69318J1007 | PC Connection Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                | 65,000 EUR                             | 0 St.                   |
|              |                                                                                                                    | M                                      |                         |
| XS3200021502 | PCC Global PLC EO-Bonds 2025(25/30)<br>02.07.2026 07:27:05                                                         | 79,740 %                               | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| PLPCCRK00076 | PCC Rokita S.A. Inhaber-Aktien B ZY 1<br>02.07.2026 07:27:05                                                       | 14,540 EUR                             | 0 St.                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26)<br>02.07.2026 07:27:06                                                        | 99,750 %                               | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26)<br>02.07.2026 07:27:05                                                        | 98,945 %                               | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A30V2U2 | PCC SE Inh.-Teilschuldv. v.22(23/27)<br>02.07.2026 07:27:06                                                        | 98,723 %                               | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27)<br>02.07.2026 07:27:06                                                        | 98,470 %                               | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A30VR40 | PCC SE Inh.-Teilschuldv. v.23(23/28)<br>02.07.2026 07:27:06                                                        | 101,236 %                              | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28)<br>02.07.2026 07:27:06                                                        | 98,975 %                               | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A3510Z9 | PCC SE Inh.-Teilschuldv. v.23(24/28)                                                                               |                                        |                         |
|              |                                                                                                                    |                                        |                         |
| DE000A3511S2 | PCC SE Inh.-Teilschuldv. v.24(24/29)<br>02.07.2026 07:27:06                                                        | 100,350 %                              | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A3824R1 | PCC SE Inh.-Teilschuldv. v.24(24/29)                                                                               |                                        |                         |
|              |                                                                                                                    |                                        |                         |
| DE000A383S03 | PCC SE Inh.-Teilschuldv. v.24(25/27)                                                                               |                                        |                         |
|              |                                                                                                                    |                                        |                         |
| DE000A383UJ9 | PCC SE Inh.-Teilschuldv. v.24(25/29)<br>02.07.2026 07:27:05                                                        | 100,745 %                              | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A383SZ9 | PCC SE Inh.-Teilschuldv. v.24(25/30)<br>02.07.2026 07:27:06                                                        | 99,820 %                               | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A4DFMA8 | PCC SE Inh.-Teilschuldv. v.25(25/27)<br>02.07.2026 07:27:01<br>02.07.2026 08:15:45                                 | 101,375 %<br>101,500 %                 | 0 EUR<br>15.000 EUR     |
|              |                                                                                                                    | M<br>S                                 |                         |
| DE000A4DFLK9 | PCC SE Inh.-Teilschuldv. v.25(25/30)<br>02.07.2026 07:27:06                                                        | 100,014 %                              | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A4DFHU6 | PCC SE Inh.-Teilschuldv. v.25(25/30)<br>02.07.2026 07:27:00<br>02.07.2026 08:07:33                                 | 98,625 %<br>99,650 %                   | 0 EUR<br>35.000 EUR     |
|              |                                                                                                                    | M<br>S                                 |                         |
| DE000A4DFDS9 | PCC SE Inh.-Teilschuldv. v.25(25/30)<br>02.07.2026 07:27:05                                                        | 101,750 %                              | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A4DFWY7 | PCC SE Inh.-Teilschuldv. v.25(26/31)<br>02.07.2026 12:03:33                                                        | 101,000 %                              | 20.000 EUR              |
|              |                                                                                                                    | B                                      |                         |
| DE000A460Q50 | PCC SE Inh.-Teilschuldv. v.26(26/28)<br>02.07.2026 07:27:06                                                        | 100,015 %                              | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| DE000A460Q68 | PCC SE Inh.-Teilschuldv. v.26(26/31)<br>02.07.2026 07:27:06                                                        | 99,875 %                               | 0 EUR                   |
|              |                                                                                                                    | M                                      |                         |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N.<br>02.07.2026 07:27:05                                                            | 0,603 EUR                              | 0 St.                   |
|              |                                                                                                                    | M                                      |                         |
| PLPCFGR00010 | PCF Group SA Inhaber-Aktien ZY -,02<br>02.07.2026 07:27:05                                                         | 0,750 EUR                              | 0 St.                   |
|              |                                                                                                                    | M                                      |                         |
| GB0009737155 | PCI-PAL PLC Registered Shares LS -,01<br>02.07.2026 07:27:06                                                       | 0,515 EUR                              | 0 St.                   |
|              |                                                                                                                    | M                                      |                         |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:05:15<br>02.07.2026 17:05:16 | 71,800 EUR<br>73,000 EUR<br>72,600 EUR | 0 St.<br>5 St.<br>1 St. |
|              |                                                                                                                    | M<br>B<br>S                            |                         |

| ISIN         | Bezeichnung                                                                                                             | CFI                     | MIC              |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 21:10:17                                                                                             | Notierung<br>72,400 EUR | Volumen<br>1 St. |
|              |                                                                                                                         |                         | Seite<br>B       |
| US6932821050 | PDF Solutions Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:07 59,000 EUR                                        | ESVUFR                  | DUSD             |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033<br>02.07.2026 07:27:07 0,768 EUR                                   | ESVUFR                  | DUSD             |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5<br>02.07.2026 07:27:05 8,175 EUR                                                             | ESVUFR                  | DUSD             |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05 19,510 EUR                                        | ESVUFR                  | DUSD             |
| CH0118530366 | Peach Property Group AG Namens-Aktien SF 1<br>02.07.2026 07:27:07 4,650 EUR                                             | ESVUFR                  | DUSD             |
| XS2887786478 | Pearson Funding PLC LS-Notes 2024(24/34)                                                                                | DBFNFB                  | DUSD             |
| US7050151056 | Pearson PLC Reg. Shares (Sp.ADRs)/1 LS-,25<br>02.07.2026 07:27:07 14,500 EUR                                            | EDSXFR                  | DUSD             |
| GB0006776081 | Pearson PLC Registered Shares LS -,25<br>02.07.2026 07:27:05 14,490 EUR                                                 | ESVUFR                  | DUSD             |
| US70509V1008 | Pebblebrook Hotel Trust Registered Shares<br>02.07.2026 07:27:05 16,200 EUR                                             | CBMIXS                  | DUSD             |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52)                                                                                    | DBFNGB                  | DUSD             |
| US693304BG14 | PECO Energy Co. DL-Bonds 2024(24/54)                                                                                    | DBFSGR                  | DUSD             |
| US693304BH96 | PECO Energy Co. DL-Bonds 2025(25/35)                                                                                    | DBFSGR                  | DUSD             |
| US693304BJ52 | PECO Energy Co. DL-Bonds 2025(25/55)                                                                                    | DBFSGR                  | DUSD             |
| CA70529A1021 | Pecoy Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:05 1,150 EUR                                              | ESVUFR                  | DUSD             |
| US70532Y4026 | Pedevco Corp. Registered Shs New DL-,001<br>02.07.2026 07:27:06 11,300 EUR<br>02.07.2026 21:28:31 10,780 EUR            | ESNUFR                  | DUSD             |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00 23,000 EUR                                | ESVUFR                  | DUSD             |
| XS2897383043 | Pegasus Hava Tasimaciligi A.S. DL-Notes 2024(24/31) Reg.S                                                               | DBFUFR                  | DUSD             |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06 27,360 EUR                                            | ESVUFR                  | DUSD             |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N.<br>02.07.2026 07:27:05 133,665 EUR                                     | CIOGBS                  | DUSD             |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06 30,200 EUR                                                 | ESVUFB                  | DUSD             |
| KYG6981F1090 | Peijia Medical Ltd. Registered Shares HD -,01<br>02.07.2026 07:27:05 0,464 EUR                                          | ESVUFR                  | DUSD             |
| BMG3398L1182 | Pelagos Insurance Capital Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06 22,000 EUR                                 | ESNUFR                  | DUSD             |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025<br>02.07.2026 07:27:06 5,240 EUR                                | ESVUFR                  | DUSD             |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N.<br>02.07.2026 07:27:05 40,300 EUR                                         | ESVUFR                  | DUSD             |
| US7069151055 | Penguin Solutions Inc. DEL Registered Shares o.N.<br>02.07.2026 07:27:05 60,640 EUR<br>02.07.2026 14:19:11 60,900 EUR   | ESVUFR                  | DUSD             |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06 0,241 EUR                                           | ESVUFR                  | DUSD             |
| US70805E1091 | Pennant Group Inc., The Registered Shares DL -,001<br>02.07.2026 07:27:06 33,000 EUR                                    | ESVUFR                  | DUSD             |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N.<br>02.07.2026 07:27:05 6,600 EUR<br>02.07.2026 20:43:25 6,520 EUR | ESVUFR                  | DUSD             |

| ISIN          | Bezeichnung                                                                                                               | CFI                    | MIC              |
|---------------|---------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|               | Zeit<br>02.07.2026 20:43:26                                                                                               | Notierung<br>6,540 EUR | Volumen<br>1 St. |
|               |                                                                                                                           |                        | Seite<br>B       |
| US7080621045  | Pennantpark Investment Corp. Registered Shares DL -,001<br>02.07.2026 07:27:05 3,080 EUR<br>02.07.2026 15:50:28 3,060 EUR | CICILS                 | DUSD             |
| GB00BNNTLN49  | Pennon Group PLC Registered Shares New LS-,6105<br>02.07.2026 07:27:05 5,520 EUR                                          | ESVUFR                 | DUSD             |
| US70932M1071  | PennyMac Financial Services Registered Shares DL -,01<br>02.07.2026 07:27:06 75,000 EUR                                   | ESVUFR                 | DUSD             |
| US70931T1034  | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01<br>02.07.2026 07:27:05 9,870 EUR                                | ESVUFR                 | DUSD             |
| GB00BKM0ZJ18  | Pensana PLC Registered Shares LS -,001<br>02.07.2026 07:27:06 1,070 EUR                                                   | ESVUFR                 | DUSD             |
| XS2819228664  | Pension Insurance Corp. PLC LS-Medium-Term Nts 2024(34/34)                                                                | DTFXGB                 | DUSD             |
| GB00BNDRNLN84 | PensionBee Group PLC Registered Shares LS -,001<br>02.07.2026 07:27:06 1,520 EUR                                          | ESVUFR                 | DUSD             |
| US70959W1036  | Penske Automotive Group Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:07 156,000 EUR                               | ESVUFR                 | DUSD             |
| USU71000BH20  | Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg.S                                                                  | DBFNGR                 | DUSD             |
| JP3309000002  | Penta-Ocean Constr. Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06 9,150 EUR                                      | ESVUFR                 | DUSD             |
| IE00BLS09M33  | Pentair PLC Registered Shares DL -,01<br>02.07.2026 07:27:06 67,120 EUR                                                   | ESVUFR                 | DUSD             |
| DE000A40AEGO  | Pentixapharm Holding AG Namens-Aktien o.N.<br>02.07.2026 07:27:00 2,200 EUR<br>02.07.2026 14:05:17 2,260 EUR              | ESVUFR                 | DUSD             |
| US70975L1070  | Penumbra Inc. Registered Shares o.N.<br>02.07.2026 07:27:05 278,000 EUR                                                   | ESVUFR                 | DUSD             |
| US44891N2080  | People Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:01 40,330 EUR                                                 | ESVUFR                 | DUSD             |
| CNE100001MK7  | People's Ins.Co.(Gr.) o.Ch.Ltd Registered Shares H YC 1<br>02.07.2026 07:27:06 0,530 EUR                                  | ESVUFR                 | DUSD             |
| XS3231911150  | PeopleCert Wisdom Issuer PLC EO-Notes 2025(25/31) Reg.S<br>02.07.2026 07:27:06 96,980 %                                   | DBFNCR                 | DUSD             |
| NL0015000AU7  | PEPCO GROUP N.V. Aandelen op naam EO -,01<br>02.07.2026 07:27:05 8,598 EUR                                                | ESVUFR                 | DUSD             |
| ZAE000259479  | Pepkor Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05 1,170 EUR                                              | ESVUFR                 | DUSD             |
| US713448BP24  | PepsiCo Inc. DL-Notes 2010(10/40)                                                                                         | DBFUGR                 | DUSD             |
| US713448BZ06  | PepsiCo Inc. DL-Notes 2012(12/42)                                                                                         | DBFUGR                 | DUSD             |
| US713448CZ96  | PepsiCo Inc. DL-Notes 2015(15/45)                                                                                         | DBFUGR                 | DUSD             |
| US713448DN57  | PepsiCo Inc. DL-Notes 2016(16/26)                                                                                         | DBFUGR                 | DUSD             |
| US713448DY13  | PepsiCo Inc. DL-Notes 2017(17/27)                                                                                         | DBFNFR                 | DUSD             |
| US713448DV73  | PepsiCo Inc. DL-Notes 2017(17/47)                                                                                         | DBFUGR                 | DUSD             |
| US713448EL82  | PepsiCo Inc. DL-Notes 2019(19/29)                                                                                         | DBFNGR                 | DUSD             |
| US713448EG97  | PepsiCo Inc. DL-Notes 2019(19/29)                                                                                         | DBFUGR                 | DUSD             |
| US713448EM65  | PepsiCo Inc. DL-Notes 2019(19/49)                                                                                         | DBFNGR                 | DUSD             |
| US713448EP96  | PepsiCo Inc. DL-Notes 2019(19/49)                                                                                         | DBVNGR                 | DUSD             |
| US713448ER52  | PepsiCo Inc. DL-Notes 2020(20/27)                                                                                         | DBFNGR                 | DUSD             |
| US713448ES36  | PepsiCo Inc. DL-Notes 2020(20/30)                                                                                         | DBFNGR                 | DUSD             |
| US713448EZ78  | PepsiCo Inc. DL-Notes 2020(20/30)                                                                                         | DBFNGR                 | DUSD             |
| US713448FA19  | PepsiCo Inc. DL-Notes 2020(20/31)                                                                                         | DBFNGR                 | DUSD             |
| US713448ET19  | PepsiCo Inc. DL-Notes 2020(20/40)                                                                                         | DBFNGR                 | DUSD             |
| US713448EU81  | PepsiCo Inc. DL-Notes 2020(20/50)                                                                                         | DBFNGR                 | DUSD             |
| US713448EV64  | PepsiCo Inc. DL-Notes 2020(20/60)                                                                                         | DBFNGR                 | DUSD             |



| ISIN         | Bezeichnung                              |             |         |       | CFI    | MIC  |
|--------------|------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                     | Notierung   | Volumen | Seite |        |      |
| 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 |
| US713448FW39 | PepsiCo Inc. DL-Notes 2023(23/26)        |             |         |       | DBFNGR | DUSD |
| US713448FR44 | PepsiCo Inc. DL-Notes 2023(23/28)        |             |         |       | DBFNGR | DUSD |
| US713448FS27 | PepsiCo Inc. DL-Notes 2023(23/33)        |             |         |       | DBFNGR | DUSD |
| US713448FT00 | PepsiCo Inc. DL-Notes 2023(23/53)        |             |         |       | DBFNGR | DUSD |
| US713448FX12 | PepsiCo Inc. DL-Notes 2024(24/29)        |             |         |       | DBFNGR | DUSD |
| US713448FY94 | PepsiCo Inc. DL-Notes 2024(24/34)        |             |         |       | DBFNGR | DUSD |
| US713448FZ69 | PepsiCo Inc. DL-Notes 2024(24/54)        |             |         |       | DBFNGR | DUSD |
| US713448GD49 | PepsiCo Inc. DL-Notes 2025(25/27)        |             |         |       | DBFNGR | DUSD |
| US713448GA00 | PepsiCo Inc. DL-Notes 2025(25/28)        |             |         |       | DBFNGR | DUSD |
| US713448GL64 | PepsiCo Inc. DL-Notes 2025(25/29)        |             |         |       | DBFNGR | DUSD |
| US713448GH52 | PepsiCo Inc. DL-Notes 2025(25/30)        |             |         |       | DBFNGR | DUSD |
| US713448GB82 | PepsiCo Inc. DL-Notes 2025(25/30)        |             |         |       | DBFNGR | DUSD |
| US713448GJ19 | PepsiCo Inc. DL-Notes 2025(25/32)        |             |         |       | DBFNGR | DUSD |
| US713448GK81 | PepsiCo Inc. DL-Notes 2025(25/35)        |             |         |       | DBFNGR | DUSD |
| US713448GC65 | PepsiCo Inc. DL-Notes 2025(25/35)        |             |         |       | DBFNGR | DUSD |
| XS3291116369 | PepsiCo Inc. EO-FLR Notes 2026(28)       |             |         |       | DBVNFR | DUSD |
|              | 02.07.2026 07:27:06                      | 100,045 %   | 0 EUR   | M     |        |      |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28)        |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                      | 96,069 %    | 0 EUR   | M     |        |      |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27)        |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                      | 98,683 %    | 0 EUR   | M     |        |      |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31)        |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                      | 91,455 %    | 0 EUR   | M     |        |      |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39)        |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                      | 69,423 %    | 0 EUR   | M     |        |      |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28)        |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                      | 95,901 %    | 0 EUR   | M     |        |      |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32)        |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                      | 83,900 %    | 0 EUR   | M     |        |      |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50)        |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                      | 53,142 %    | 0 EUR   | M     |        |      |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33)        |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                      | 83,446 %    | 0 EUR   | M     |        |      |
| XS3121137916 | PepsiCo Inc. EO-Notes 2025(25/37)        |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:05                      | 97,776 %    | 0 EUR   | M     |        |      |
| XS3121138211 | PepsiCo Inc. EO-Notes 2025(25/55)        |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:05                      | 94,467 %    | 0 EUR   | M     |        |      |
| XS3291117417 | PepsiCo Inc. EO-Notes 2026(26/34)        |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                      | 99,298 %    | 0 EUR   | M     |        |      |
| XS3291117680 | PepsiCo Inc. EO-Notes 2026(26/38)        |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                      | 98,997 %    | 0 EUR   | M     |        |      |
| XS3291118068 | PepsiCo Inc. EO-Notes 2026(26/47)        |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                      | 98,305 %    | 0 EUR   | M     |        |      |
| XS2503830536 | PepsiCo Inc. LS-Notes 2022(22/29)        |             |         |       | DBFNBR | DUSD |
| XS2503832078 | PepsiCo Inc. LS-Notes 2022(22/34)        |             |         |       | DBFNBR | DUSD |
| US7134481081 | PepsiCo Inc. Registered Shares DL -,0166 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                      | 124,180 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:26:27                      | 124,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:37:44                      | 124,960 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 12:41:07                      | 124,480 EUR | 1 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                              | CFI         | MIC       |
|--------------|--------------------------------------------------------------------------|-------------|-----------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |             |           |
|              | 02.07.2026 14:10:34                                                      | 124,020 EUR | 8 St. B   |
|              | 02.07.2026 15:50:29                                                      | 125,160 EUR | 1 St. S   |
|              | 02.07.2026 16:46:36                                                      | 125,460 EUR | 1 St. B   |
|              | 02.07.2026 19:36:32                                                      | 125,820 EUR | 1 St. B   |
|              | 02.07.2026 19:36:32                                                      | 125,720 EUR | 1 St. S   |
| US713466AA86 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/27)                      | DBFNGR      | DUSD      |
| US713466AB69 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/29)                      | DBFNGR      | DUSD      |
| US713466AD26 | Pepsico SG Financing I Pte.Ltd DL-Notes 2024(24/34)                      | DBFNGR      | DUSD      |
| DK0060700516 | Per Aarsleff Holding A/S Navne-Aktier Class B DK 2                       | ESVUFN      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 100,000 EUR | 0 St. M   |
| US71363P1066 | Perdoceo Education Corp. Registered Shares DL -,01                       | ESVUFR      | DUSD      |
|              | 02.07.2026 07:27:07                                                      | 29,200 EUR  | 0 St. M   |
| AU0000061897 | Perenti Ltd. Registered Shares o.N.                                      | ESVUFR      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 1,390 EUR   | 0 St. M   |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01                     | ESVUFR      | DUSD      |
|              | 02.07.2026 07:27:07                                                      | 99,000 EUR  | 0 St. M   |
| MHY673051543 | Performance Shipping Inc. Registered Shares DL-,01                       | ESVUFR      | DUSD      |
|              | 02.07.2026 07:27:05                                                      | 1,486 EUR   | 0 St. M   |
| CA71385D1078 | Perimeter Medical Imag.AI Inc. Registered Shares o.N.                    | ESVTFR      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 0,165 EUR   | 0 St. M   |
|              | 02.07.2026 11:40:38                                                      | 0,184 EUR   | 77 St. B  |
|              | 02.07.2026 11:40:38                                                      | 0,164 EUR   | 2 St. S   |
|              | 02.07.2026 16:24:56                                                      | 0,143 EUR   | 158 St. S |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N.                               | ESVUFR      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 8,430 EUR   | 0 St. M   |
| US7141572039 | Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01                 | ESVUFB      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 13,470 EUR  | 0 St. M   |
| XS2611221032 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(27/28)             | DTFUGB      | DUSD      |
|              | 02.07.2026 07:27:07                                                      | 102,891 %   | 0 EUR M   |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29)             | DTFUGB      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 106,377 %   | 0 EUR M   |
| XS2797546624 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30)             | DTFUGB      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 102,591 %   | 0 EUR M   |
| XS3183164220 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 25(30/35)             | DTFUFB      | DUSD      |
|              | 02.07.2026 07:27:05                                                      | 99,225 %    | 0 EUR M   |
| XS2538798583 | Permanent TSB Group Hldgs PLC EO-Med.-T. Nts 22(28/Und.)                 | DBFJPR      | DUSD      |
|              | 02.07.2026 07:27:07                                                      | 111,795 %   | 0 EUR M   |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50                  | ESVUFR      | DUSD      |
|              | 02.07.2026 07:27:00                                                      | 2,960 EUR   | 0 St. M   |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N.                      | ESVUFR      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 15,730 EUR  | 0 St. M   |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N.                             | ESVUFN      | DUSD      |
|              | 02.07.2026 07:27:00                                                      | 62,100 EUR  | 0 St. M   |
|              | 02.07.2026 09:24:16                                                      | 63,540 EUR  | 2 St. B   |
|              | 02.07.2026 10:51:41                                                      | 63,720 EUR  | 29 St. S  |
|              | 02.07.2026 14:49:31                                                      | 63,220 EUR  | 62 St. S  |
|              | 02.07.2026 18:06:46                                                      | 64,280 EUR  | 20 St. B  |
| FR001400DOV0 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28)                        | DTFNFB      | DUSD      |
|              | 02.07.2026 07:27:07                                                      | 100,705 %   | 0 EUR M   |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32)                        | DTFNFB      | DUSD      |
|              | 02.07.2026 07:27:07                                                      | 101,646 %   | 0 EUR M   |
| FR001400KPB4 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27)                        | DTFUGB      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 100,871 %   | 0 EUR M   |
| FR001400KPC2 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33)                        | DTFUGB      | DUSD      |
|              | 02.07.2026 07:27:06                                                      | 100,755 %   | 0 EUR M   |
| FR001400PX40 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30)                        | DTFNFM      | DUSD      |

| ISIN         | Bezeichnung                                                                  | CFI                    | MIC              |
|--------------|------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                  | Notierung<br>100,561 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                   |                        |                  |
| FR001400PX57 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34)<br>02.07.2026 07:27:06     | DTFNFB                 | DUSD             |
|              | 99,302 %                                                                     | 0 EUR                  | M                |
| FR001400XRB3 | Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/32)<br>02.07.2026 07:27:05     | DTFUGB                 | DUSD             |
|              | 98,731 %                                                                     | 0 EUR                  | M                |
| FR0014013W09 | Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/33)<br>02.07.2026 07:27:05     | DTFUGB                 | DUSD             |
|              | 98,051 %                                                                     | 0 EUR                  | M                |
| FR0014013W25 | Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/37)<br>02.07.2026 07:27:05     | DTFUGB                 | DUSD             |
|              | 98,283 %                                                                     | 0 EUR                  | M                |
| US7142643060 | Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N.<br>02.07.2026 07:27:06     | EDXXXR                 | DUSD             |
|              | 12,400 EUR                                                                   | 0 St.                  | M                |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27)<br>02.07.2026 07:27:06               | DBFNFB                 | DUSD             |
|              | 97,319 %                                                                     | 0 EUR                  | M                |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31)<br>02.07.2026 07:27:06               | DBFNFB                 | DUSD             |
|              | 88,866 %                                                                     | 0 EUR                  | M                |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30)<br>02.07.2026 07:27:06               | DBFNFB                 | DUSD             |
|              | 95,062 %                                                                     | 0 EUR                  | M                |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29)<br>02.07.2026 07:27:06     | DTFUFB                 | DUSD             |
|              | 91,216 %                                                                     | 0 EUR                  | M                |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29)<br>02.07.2026 07:27:07               | DBFNFB                 | DUSD             |
|              | 95,798 %                                                                     | 0 EUR                  | M                |
| IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs BP GBP o.N.                        | CIOIES                 | DUSD             |
| IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs I Euro o.N.<br>02.07.2026 07:27:05 | CIOIES                 | DUSD             |
|              | 5,707 EUR                                                                    | 0 St.                  | M                |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:06       | ESVUFR                 | DUSD             |
|              | 18,460 EUR                                                                   | 0 St.                  | M                |
|              | 02.07.2026 07:44:38                                                          | 18,680 EUR             | 54 St. B         |
| AU000000PPT9 | Perpetual Ltd. Registered Shares o.N.                                        | ESVUFR                 | DUSD             |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N.<br>02.07.2026 07:27:05           | CIOGES                 | DUSD             |
|              | 42,380 EUR                                                                   | 0 St.                  | M                |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001<br>02.07.2026 07:27:06            | ESVUFR                 | DUSD             |
|              | 9,058 EUR                                                                    | 0 St.                  | M                |
|              | 02.07.2026 18:31:13                                                          | 9,396 EUR              | 399 St. S        |
| XS2903463987 | Perrigo Finance Unlimited Co. EO-Notes 2024(24/32)                           | DBFUFR                 | DUSD             |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05            | ESVUFR                 | DUSD             |
|              | 2,933 EUR                                                                    | 0 St.                  | M                |
| GG00BPJTF46  | Pershing Square Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06  | ESVUFR                 | DUSD             |
|              | 44,500 EUR                                                                   | 0 St.                  | M                |
| US7153181018 | Persimmon PLC Reg.Shs(Uns.ADRs)/2 LS -,10<br>02.07.2026 07:27:06             | EDXXFR                 | DUSD             |
|              | 24,600 EUR                                                                   | 0 St.                  | M                |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10<br>02.07.2026 07:27:06               | ESVUFR                 | DUSD             |
|              | 12,395 EUR                                                                   | 0 St.                  | M                |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06       | ESVUFR                 | DUSD             |
|              | 1,360 EUR                                                                    | 0 St.                  | M                |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001<br>02.07.2026 07:27:05             | ESVUFR                 | DUSD             |
|              | 12,135 EUR                                                                   | 0 St.                  | M                |
|              | 02.07.2026 11:13:59                                                          | 11,920 EUR             | 6 St. S          |
| US46489V3024 | Perspective Therapeutics Inc. Reg.Shs New DL -,001<br>02.07.2026 07:27:05    | ESVUFR                 | DUSD             |
|              | 3,044 EUR                                                                    | 0 St.                  | M                |
| DE000A2ATBG9 | Perspektive Global Equity Fond Inhaber-Anteile R                             | CIOGEU                 | DUSD             |
| US715638AP79 | Peru DL-Bonds 2003(33)                                                       | DBFUFR                 | DUSD             |
| US715638AU64 | Peru DL-Bonds 2007(35-37)                                                    | DBFUGR                 | DUSD             |
| US715638DF60 | Peru DL-Bonds 2020(20/31)                                                    | DBFUGR                 | DUSD             |
| US715638DP43 | Peru DL-Bonds 2020(20/32)                                                    | DBXUGR                 | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                       |                                                                                                                                  |                                                               | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                                    | Notierung                                                                                                                                                             | Volumen                                                                                                                          | Seite                                                         |        |      |
| US715638DQ26 | Peru DL-Bonds 2020(20/60)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBXUGR | DUSD |
| US715638DU38 | Peru DL-Bonds 2021(21/34)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFTGR | DUSD |
| US715638DS81 | Peru DL-Bonds 2021(21/41)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUGR | DUSD |
| US715638DT64 | Peru DL-Bonds 2021(21/51)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBXTGR | DUSD |
| US715638EB48 | Peru DL-Bonds 2024(24/35)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBXUGR | DUSD |
| US715638EC21 | Peru DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBXUGR | DUSD |
| US715638FC12 | Peru DL-Bonds 2025(25/36)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBXUFR | DUSD |
| US715638FD94 | Peru DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUGR | DUSD |
| XS1373156618 | Peru EO-Bonds 2016(30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                           | 101,440 %                                                                                                                                                             | 0 EUR                                                                                                                            | M                                                             | DBFTFR | DUSD |
| XS2314020806 | Peru EO-Bonds 2021(21/33)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                        | 86,015 %                                                                                                                                                              | 0 EUR                                                                                                                            | M                                                             | DBFTBR | DUSD |
| XS2408608219 | Peru EO-Bonds 2021(21/36)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                        | 83,182 %                                                                                                                                                              | 0 EUR                                                                                                                            | M                                                             | DBFTBR | DUSD |
| USY68613AD30 | Perusah.Pen.SBSN Indonesia III DL-M.-T.Trust Cts 24(30) Reg.S                                                                                                                                                                                                                                                                                           |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUFR | DUSD |
| USY68613AE13 | Perusah.Pen.SBSN Indonesia III DL-M.-T.Trust Cts 24(34) Reg.S                                                                                                                                                                                                                                                                                           |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUFR | DUSD |
| USY68613AF87 | Perusah.Pen.SBSN Indonesia III DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                           |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUFR | DUSD |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                          | 2,400 EUR                                                                                                                                                             | 0 St.                                                                                                                            | M                                                             | ESVUFR | DUSD |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                  | 1,748 EUR                                                                                                                                                             | 0 St.                                                                                                                            | M                                                             | ESVUFR | DUSD |
| BMG702782084 | Petra Diamonds Ltd. Registered Shares LS -,0005<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                  | 0,084 EUR                                                                                                                                                             | 0 St.                                                                                                                            | M                                                             | ESVUFR | DUSD |
| US71645WAQ42 | Petrobras Global Finance B.V. DL-Notes 2009(09/40)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71645WAS08 | Petrobras Global Finance B.V. DL-Notes 2011(41)                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NAA72 | Petrobras Global Finance B.V. DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NAK54 | Petrobras Global Finance B.V. DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NAN93 | Petrobras Global Finance B.V. DL-Notes 2015(2115)                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUGR | DUSD |
| US71647NAS80 | Petrobras Global Finance B.V. DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUGR | DUSD |
| US71647NAY58 | Petrobras Global Finance B.V. DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NAZ24 | Petrobras Global Finance B.V. DL-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NBD03 | Petrobras Global Finance B.V. DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NBE85 | Petrobras Global Finance B.V. DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUGR | DUSD |
| US71647NBH17 | Petrobras Global Finance B.V. DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NBG34 | Petrobras Global Finance B.V. DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NBJ72 | Petrobras Global Finance B.V. DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFGGR | DUSD |
| US71647NBL29 | Petrobras Global Finance B.V. DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUGR | DUSD |
| US71647NBM02 | Petrobras Global Finance B.V. DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUGR | DUSD |
| US71647NBN84 | Petrobras Global Finance B.V. DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUGR | DUSD |
| XS0835891838 | Petrobras Global Finance B.V. LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                       |                                                                                                                                  |                                                               | DBFUFR | DUSD |
| CNE1000003W8 | PetroChina Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:05<br>02.07.2026 08:38:04<br>02.07.2026 09:36:01<br>02.07.2026 09:36:02<br>02.07.2026 14:27:58<br>02.07.2026 16:26:13<br>02.07.2026 16:26:14<br>02.07.2026 16:32:11<br>02.07.2026 17:24:55<br>02.07.2026 19:38:49<br>02.07.2026 19:38:50<br>02.07.2026 21:49:47<br>02.07.2026 21:55:09 | 0,969 EUR<br>0,976 EUR<br>0,984 EUR<br>0,976 EUR<br>0,984 EUR<br>0,984 EUR<br>0,982 EUR<br>0,984 EUR<br>0,984 EUR<br>0,984 EUR<br>0,976 EUR<br>0,984 EUR<br>0,984 EUR | 0 St.<br>51 St.<br>203 St.<br>1 St.<br>4 St.<br>255 St.<br>1 St.<br>1.735 St.<br>15 St.<br>574 St.<br>1 St.<br>254 St.<br>10 St. | M<br>B<br>B<br>S<br>B<br>B<br>S<br>B<br>B<br>B<br>S<br>B<br>B | ESVUFB | DUSD |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 07:30:46<br>02.07.2026 07:30:47                                                                                                                                                                                                                                | 6,550 EUR<br>6,589 EUR<br>6,550 EUR                                                                                                                                   | 0 St.<br>8 St.<br>1 St.                                                                                                          | M<br>B<br>S                                                   | EPNNPR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                    | CFI                                                                | MIC                                       |                       |        |      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                           | Notierung                                                          | Volumen                                   | Seite                 |        |      |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N.<br>02.07.2026 07:27:05                                                                                   | 14,050 EUR                                                         | 0 St.                                     | M                     | EDSXFR | DUSD |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N.<br>02.07.2026 07:27:05                                                                                 | 12,750 EUR                                                         | 0 St.                                     | M                     | EDPRFR | DUSD |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 11:43:42<br>02.07.2026 14:56:20                                           | 6,795 EUR<br>6,939 EUR<br>6,949 EUR                                | 0 St.<br>100 St.<br>1.000 St.             | M<br>B<br>B           | ESVUFR | DUSD |
| US706451BG56 | Petróleos Mexicanos (PEMEX) DL-Bonds 2006(06/35)                                                                                                               |                                                                    |                                           |                       | DBFGFR | DUSD |
| US71654QCC42 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/47)                                                                                                           |                                                                    |                                           |                       | DBFUGR | DUSD |
| US71654QCK67 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28)                                                                                                           |                                                                    |                                           |                       | DBFGGR | DUSD |
| US71654QCL41 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48)                                                                                                           |                                                                    |                                           |                       | DBFGGR | DUSD |
| US71656MAF68 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 10(15/Und.)Reg.S                                                                                                     |                                                                    |                                           |                       | DTFUFR | DUSD |
| US71654QAZ54 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41)                                                                                                          |                                                                    |                                           |                       | DBFGFR | DUSD |
| US71654QDE98 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31)                                                                                                          |                                                                    |                                           |                       | DBFGGR | DUSD |
| US71654QDF63 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60)                                                                                                          |                                                                    |                                           |                       | DBFGGR | DUSD |
| US71654QBX97 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46)                                                                                                     |                                                                    |                                           |                       | DBFUGR | DUSD |
| US71654QCG55 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2                                                                                                     |                                                                    |                                           |                       | DBFUGR | DUSD |
| 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 |
| US71654QDL32 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/29)                                                                                                               |                                                                    |                                           |                       | DBFGGR | DUSD |
| US71643VAB18 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/32)                                                                                                               |                                                                    |                                           |                       | DBFSFR | DUSD |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27)<br>02.07.2026 07:27:05                                                                              | 99,141 %                                                           | 0 EUR                                     | M                     | DTFUFR | DUSD |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28)<br>02.07.2026 07:27:05                                                                              | 101,795 %                                                          | 0 EUR                                     | M                     | DTFUFR | DUSD |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29)<br>02.07.2026 07:27:05                                                                              | 101,536 %                                                          | 0 EUR                                     | M                     | DTFUFR | DUSD |
| USY68856BD76 | PETRONAS Capital Ltd. DL-Med.-T. Nts 25(30/31) Reg.S                                                                                                           |                                                                    |                                           |                       | DBFUGR | DUSD |
| USY68856BF25 | PETRONAS Capital Ltd. DL-Med.-T. Nts 25(54/55) Reg.S                                                                                                           |                                                                    |                                           |                       | DBFUGR | DUSD |
| USY68856AQ98 | PETRONAS Capital Ltd. DL-Notes 2015(45) Reg.S                                                                                                                  |                                                                    |                                           |                       | DBFGGR | DUSD |
| USY68856AT38 | PETRONAS Capital Ltd. DL-Notes 2020(30/30) Reg.S                                                                                                               |                                                                    |                                           |                       | DBFUFR | DUSD |
| USY68856AV83 | PETRONAS Capital Ltd. DL-Notes 2020(49/50) Reg.S                                                                                                               |                                                                    |                                           |                       | DBFUFR | DUSD |
| USY68856AW66 | PETRONAS Capital Ltd. DL-Notes 2020(59/60) Reg.S                                                                                                               |                                                                    |                                           |                       | DBFUFR | DUSD |
| NO0012942525 | PetroNor E&P ASA Navne-Aksjer NK 10<br>02.07.2026 07:27:05<br>02.07.2026 10:52:19                                                                              | 0,933 EUR<br>0,945 EUR                                             | 0 St.<br>10 St.                           | M<br>B                | ESVUFR | DUSD |
| CA71677J1012 | PetroTal Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                   | 0,278 EUR                                                          | 0 St.                                     | M                     | ESVUFR | DUSD |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1<br>02.07.2026 07:27:05                                                                                           | 2,114 EUR                                                          | 0 St.                                     | M                     | ESVUFR | DUSD |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1<br>02.07.2026 07:27:05<br>02.07.2026 08:09:36<br>02.07.2026 08:40:30<br>02.07.2026 08:45:07<br>02.07.2026 08:45:08 | 56,600 EUR<br>56,600 EUR<br>56,600 EUR<br>56,500 EUR<br>56,300 EUR | 0 St.<br>3 St.<br>1 St.<br>1 St.<br>2 St. | M<br>B<br>B<br>B<br>S | ESVUFN | DUSD |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26)<br>02.07.2026 07:27:07                                                                                                 | 99,370 %                                                           | 0 EUR                                     | M                     | DBFNFB | DUSD |
| AU0000158594 | PEXA Group Ltd Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                   | 6,450 EUR                                                          | 0 St.                                     | M                     | ESVUFR | DUSD |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -.015                                                                                                                        |                                                                    |                                           |                       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                               | CFI                    | MIC              |
|--------------|---------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                               | Notierung<br>7,330 EUR | Volumen<br>0 St. |
|              |                                                                           | Seite<br>M             |                  |
| CA7170461064 | Peyto Explorat.&Devel.Corp. Registered Shares o.N.<br>02.07.2026 07:27:06 | ESVUFR                 | DUSD             |
|              | 14,715 EUR                                                                | 0 St.                  | M                |
| CH0031226134 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2007(27) Ser.424             | DBFSFB                 | DUSD             |
| CH0124138840 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2011(27) Ser.544             | DBFSFB                 | DUSD             |
| CH0302424392 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(29) Ser.621             | DBFSFB                 | DUSD             |
| CH0293026222 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(31) Ser.617             | DBFSFB                 | DUSD             |
| CH0284687412 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(32) Ser.614             | DBFSFB                 | 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             | DBFSFB                 | DUSD             |
| CH0282528899 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(37) Ser.611             | DBFSFB                 | DUSD             |
| CH0282528907 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(45) Ser.612             | DBFSFB                 | DUSD             |
| CH0310175564 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(26) Ser.625             | DBFSFB                 | DUSD             |
| CH0338330415 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(32) Ser.639             | DBFSFB                 | DUSD             |
| CH0328298069 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(39) Ser.632             | DBFSFR                 | DUSD             |
| CH0336352759 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(40) Ser.636             | DBFSFB                 | DUSD             |
| CH0338330423 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(43) Ser.640             | DBFSFB                 | DUSD             |
| CH0336352767 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(46) Ser.637             | DBFSFB                 | DUSD             |
| CH0384125065 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(26) Ser.654             | DBFSFB                 | DUSD             |
| CH0373945093 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(27) Ser.653             | DBFSFB                 | DUSD             |
| CH0347556919 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(28) Ser.644             | DBFSFB                 | DUSD             |
| CH0353428037 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(29)                     | DBFSFB                 | DUSD             |
| CH0384125073 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(30) Ser.655             | DBFSFB                 | DUSD             |
| CH0362748342 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(35) Ser.649             | DBFSFB                 | DUSD             |
| CH0347556927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(37)Ser.645              | DBFSFB                 | DUSD             |
| CH0449619052 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(26)                     | DBFSFB                 | DUSD             |
| CH0441186506 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27)                     | DBFSFB                 | DUSD             |
| CH0434678394 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(28) Ser.663             | DBFSFB                 | DUSD             |
| CH0423233524 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(29) Ser.660             | DBFSFB                 | DUSD             |
| CH0428194259 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(43) Ser.662             | DBFSFR                 | DUSD             |
| CH0511762061 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27)                     | DBFSFB                 | DUSD             |
| CH0485252800 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27)                     | DBFSFB                 | DUSD             |
| CH0482172373 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(30)                     | DBFSFB                 | DUSD             |
| CH0508785711 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31)                     | DBFSFB                 | DUSD             |
| CH0485252818 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(34)                     | DBFSFB                 | DUSD             |
| CH0467182389 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(40)                     | DBFSFB                 | DUSD             |
| CH0485252826 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44)                     | DBFSFB                 | DUSD             |
| CH0537261924 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27)                     | DBFSFB                 | DUSD             |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28)                     | DBFSFB                 | DUSD             |
| CH0525158397 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28)                     | DBFSFB                 | DUSD             |
| CH0575017071 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29)                     | DBFSFB                 | DUSD             |
| CH0528881169 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30)                     | DBFSFB                 | DUSD             |
| CH0575017089 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696             | DBFSFB                 | DUSD             |
| CH0572327002 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694               | DBFSFB                 | DUSD             |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40)                     | DBFSFB                 | DUSD             |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40)                     | 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             |

| ISIN         | Bezeichnung                                                   | CFI     | MIC   |
|--------------|---------------------------------------------------------------|---------|-------|
| Zeit         | Notierung                                                     | Volumen | Seite |
| 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  |
| CH1166151923 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(27) Ser.714 | DBFSFB  | DUSD  |
| CH1151526170 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(29) Ser.711 | DBFSFB  | DUSD  |
| CH1174335781 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(30) Ser.716 | DBFSFB  | DUSD  |
| CH1179535013 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.718 | DBFSFB  | DUSD  |
| CH1194355058 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.721 | DBFSFB  | DUSD  |
| CH1204259738 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.726 | DBFSFB  | DUSD  |
| CH1218301955 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730 | DBFSFB  | DUSD  |
| CH1191066187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(33) Ser.720 | DBFSFB  | DUSD  |
| CH1166151949 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(35) Ser.715 | DBFSFB  | DUSD  |
| CH1151526196 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.712 | DBFSFB  | DUSD  |
| CH1194355066 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.722 | DBFSFB  | DUSD  |
| CH1218301963 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731 | DBFSFB  | DUSD  |
| CH1179535021 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.719 | DBFSFB  | DUSD  |
| CH1199659975 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.725 | DBFSFB  | DUSD  |
| CH1204259746 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(42) Ser.727 | DBFSFB  | DUSD  |
| CH1174335807 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.717 | DBFSFB  | DUSD  |
| CH1194355074 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.723 | DBFSFB  | DUSD  |
| CH1255924420 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(33) Ser.738 | DBFSFB  | DUSD  |
| CH1255924438 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(38) Ser.739 | DBFSFB  | DUSD  |
| CH1276313256 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(40) Ser.740 | DBFSFB  | DUSD  |
| CH1276313264 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(50) Ser.741 | DBFSFB  | DUSD  |
| CH1310346239 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2024(34) Ser.748 | DBFSFB  | DUSD  |
| CH1522256184 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(29) Ser.786 | DBFSFB  | DUSD  |
| CH1552014370 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(29) Ser.788 | DBFSFB  | DUSD  |
| CH1522256192 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(31) Ser.787 | DBFSFB  | DUSD  |
| CH1552014404 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(53) Ser.789 | DBFSFB  | 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 | DBFSFB  | DUSD  |
| CH0319403744 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.480 | DBFSFB  | DUSD  |
| CH0337645581 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.485 | DBFSFB  | DUSD  |
| CH0344583817 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(28) Ser.487 | DBFSFB  | DUSD  |
| CH0319403785 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.481 | DBFSFB  | DUSD  |
| CH0336587727 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.484 | DBFSFB  | DUSD  |
| CH0357676169 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.492 | DBFSFB  | DUSD  |
| 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  |
| CH0419041170 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(29) Ser.512 | DBFSFB  | DUSD  |
| CH0461238963 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(31)         | DBFSFB  | DUSD  |
| CH0419041188 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(34)         | DBFSFB  | DUSD  |
| CH0419041469 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(37)         | DBFSFB  | DUSD  |
| CH0536892752 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(30)         | DBFSFB  | DUSD  |
| CH0506071163 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(31)         | DBFSFB  | DUSD  |
| CH0461239136 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32)         | DBFSFB  | DUSD  |
| CH0536892703 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32)         | DBFSFB  | DUSD  |
| CH0536892901 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35)         | DBFSFB  | DUSD  |
| CH0536893214 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525 | DBFSFB  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                | CFI       | MIC     |                           |             |  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|---------------------------|-------------|--|
|              | Zeit                                                                                                                                                       | Notierung | Volumen | Seite                     |             |  |
| CH0536892760 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(40)                                                                                                      | DBFSFB    | DUSD    |                           |             |  |
| CH1101096522 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(28)                                                                                                      | DBZSFB    | DUSD    |                           |             |  |
| CH0589031118 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31)                                                                                                      | DBFSFB    | DUSD    |                           |             |  |
| CH1131931243 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31)                                                                                                      | DBFSFB    | DUSD    |                           |             |  |
| CH1148728046 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1118223424 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32)                                                                                                      | DBFSFB    | DUSD    |                           |             |  |
| CH0589031027 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33)                                                                                                      | DBZSFB    | DUSD    |                           |             |  |
| CH1101096548 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35)                                                                                                      | DBFSFB    | DUSD    |                           |             |  |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)                                                                                                      | DBZSFB    | DUSD    |                           |             |  |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)                                                                                                      | DBFSFB    | DUSD    |                           |             |  |
| CH1131931250 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)                                                                                                      | DBFSFB    | DUSD    |                           |             |  |
| CH1148728251 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.544                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1232107024 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1170565795 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(28) S.550                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1189217826 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1206367406 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559                                                                                              | DBFSFB    | DUSD    |                           |             |  |
| CH1170565654 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.547                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1206367521 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1206367588 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1232107032 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1148728269 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(31) S.545                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1170565803 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.551                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1189217834 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.554                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1189217909 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.557                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1148728178 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) Ser.542                                                                                              | DBFSFB    | DUSD    |                           |             |  |
| CH1170565662 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(33) S.548                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1206367539 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.562                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1232107040 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.568                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1148728277 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.546                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1170565670 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.549                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1206367422 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.560                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1206367596 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1148728186 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.543                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1170565811 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.552                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1189217842 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.555                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1239464550 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.569                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1239464634 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.570                                                                                                | DBFSFB    | DUSD    |                           |             |  |
| CH1515238702 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2026(31) Ser.625                                                                                              | DBFSFB    | DUSD    |                           |             |  |
| CH1515238728 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2026(46) Ser.626                                                                                              | DBFSFB    | DUSD    |                           |             |  |
| CH0536893198 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl.2020(28)Ser.524                                                                                                | DBZSFB    | DUSD    |                           |             |  |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00 172,200 EUR<br>02.07.2026 10:39:35 171,800 EUR<br>02.07.2026 14:27:41 172,200 EUR | ESVUFB    | DUSD    | 0 St.<br>65 St.<br>30 St. | M<br>S<br>S |  |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N.<br>02.07.2026 07:27:06 2,520 EUR                                                                                     | ESVUFR    | DUSD    | 0 St.                     | M           |  |
| IE00BD8D5G25 | PFI E.-PEO Sh-T H.Yld C.Bd UE Registered Acc.Shares EUR o.N.<br>02.07.2026 07:27:05 12,463 EUR                                                             | CEOGBS    | DUSD    | 0 St.                     | M           |  |
| IE00BD8D5H32 | PFI E.-PEO Sh-T H.Yld C.Bd UE Registered Inc.Shares EUR o.N.<br>02.07.2026 07:27:06 9,300 EUR                                                              | CEOIBS    | DUSD    | 0 St.                     | M           |  |
| IE00BH3X8336 | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N.                                                                                                   | CEOIBS    | DUSD    |                           |             |  |
| IE00B4P11460 | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg.Acc.Shares USD o.N.<br>02.07.2026 07:27:05 113,100 EUR                                                                   | CEOGMS    | DUSD    | 0 St.                     | M           |  |
| IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.                                                                                                   | CEOIBS    | DUSD    |                           |             |  |
| IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.                                                                                                       | CEOIBS    | DUSD    |                           |             |  |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite<br>02.07.2026 07:27:06120,681 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                             |        |      |
| IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.<br>02.07.2026 07:27:0788,220 EUR0 St.M<br>02.07.2026 16:40:5387,910 EUR280 St.B                                                                                                                                                                                                                                                                                                                                                       | CEOIBS | DUSD |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.<br>02.07.2026 07:27:0597,584 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                        | CEOIBS | DUSD |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N.<br>02.07.2026 07:27:00107,430 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                              | CEOGLS | DUSD |
| DE000PFSE212 | PFISTERER Holding SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:0191,600 EUR0 St.M<br>02.07.2026 10:23:3586,400 EUR230 St.S<br>02.07.2026 13:58:4587,450 EUR1 St.B<br>02.07.2026 16:45:3488,400 EUR200 St.B<br>02.07.2026 16:48:3288,450 EUR200 St.B<br>02.07.2026 16:50:1988,400 EUR200 St.B                                                                                                                                                                                                    | ESVUFB | DUSD |
| US71706R1086 | PFISTERER Holding SE Nam.Akt. (Unsp.ADS)/0,1 o.N                                                                                                                                                                                                                                                                                                                                                                                                                                              | EDMXDR | DUSD |
| US717081FC28 | Pfizer Inc. DL-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DBVUGR | DUSD |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081DK61 | Pfizer Inc. DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081EA70 | Pfizer Inc. DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081EC37 | Pfizer Inc. DL-Notes 2016(16/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081ED10 | Pfizer Inc. DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081EP40 | Pfizer Inc. DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081EJ89 | Pfizer Inc. DL-Notes 2018(18/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFNGR | DUSD |
| US717081EK52 | Pfizer Inc. DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFNGR | DUSD |
| US717081ET61 | Pfizer Inc. DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081EU35 | Pfizer Inc. DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081EV18 | Pfizer Inc. DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| 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 |
| US717081FJ70 | Pfizer Inc. DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081FD01 | Pfizer Inc. DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081FE83 | Pfizer Inc. DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081FF58 | Pfizer Inc. DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081FG32 | Pfizer Inc. DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| US717081FH15 | Pfizer Inc. DL-Notes 2025(25/65)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUGR | DUSD |
| XS1574158082 | Pfizer Inc. EO-Notes 2017(17/27)<br>02.07.2026 07:27:0598,984 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFNFR | DUSD |
| XS0432072022 | Pfizer Inc. LS-Bonds 2009(09/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFUFB | DUSD |
| XS1738994596 | Pfizer Inc. LS-Bonds 2017(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DBFNBR | DUSD |
| CA7170651060 | Pfizer Inc. Reg.Shs.(Canad.Dep.Rec.RegS)<br>02.07.2026 07:27:066,650 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                | EDMNDR | DUSD |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05<br>02.07.2026 07:27:0021,020 EUR0 St.M<br>02.07.2026 07:32:3221,000 EUR3 St.B<br>02.07.2026 07:32:5921,000 EUR25 St.B<br>02.07.2026 08:25:3121,040 EUR5 St.B<br>02.07.2026 09:44:0321,090 EUR2.380 St.B<br>02.07.2026 09:45:2621,080 EUR2.380 St.B<br>02.07.2026 10:16:3820,995 EUR1 St.B<br>02.07.2026 10:16:3920,975 EUR1 St.S<br>02.07.2026 13:06:2821,010 EUR70 St.B<br>02.07.2026 16:47:4321,455 EUR2 St.B<br>02.07.2026 17:27:4421,310 EUR24 St.S | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                 | CFI    | MIC  |
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| 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 |
| XS3019313363 | Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/29)<br>02.07.2026 07:27:0799,706 %                                                           | DBFNAR | DUSD |
| XS3019320657 | Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/32)<br>02.07.2026 07:27:0799,691 %                                                           | DBFNAR | DUSD |
| XS3019321200 | Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/37)<br>02.07.2026 07:27:07101,676 %                                                          | DBFNAR | DUSD |
| XS3019321549 | Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/45)<br>02.07.2026 07:27:07100,236 %                                                          | DBFNAR | DUSD |
| US69331CAN83 | PG & E Corp. DL-FLR Cap.Notes 2026(31/56)                                                                                                   | DBFUFR | DUSD |
| US694308HS91 | PG & E Corp. DL-Notes 2017(17/27)                                                                                                           | DBFUGR | DUSD |
| US69331CAH16 | PG & E Corp. DL-Notes 2020(20/28)                                                                                                           | DBFSFR | DUSD |
| US69331CAJ71 | PG & E Corp. DL-Notes 2020(20/30)                                                                                                           | DBFSFR | DUSD |
| US69331C1080 | PG & E Corp. Registered Shares o.N.<br>02.07.2026 07:27:0614,600 EUR                                                                        | ESVUFR | DUSD |
| PLPGER000010 | PGE Polska Grupa Energetyczna Inhaber-Aktien ZY 8,55<br>02.07.2026 07:27:052,219 EUR                                                        | ESVUFB | DUSD |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N.<br>02.07.2026 07:27:00234,600 EUR                                                            | CIOGMS | DUSD |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N.<br>02.07.2026 07:27:06206,230 EUR                                                            | CIOIMS | DUSD |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60<br>02.07.2026 07:27:0676,500 EUR                                                                     | ESVUFB | DUSD |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:0687,400 EUR                                                                        | ESVUFR | DUSD |
| CNE100003PG4 | Pharmaron Beijing Co. Ltd. Registered Shares H YC1<br>02.07.2026 07:27:072,100 EUR<br>02.07.2026 20:04:562,160 EUR                          | ESVUFR | DUSD |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01<br>02.07.2026 07:27:051,202 EUR                                                            | ESVUFN | DUSD |
| US71716E1055 | Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N.<br>02.07.2026 07:27:0611,900 EUR                                                         | EDSXDR | DUSD |
| PTPTCOAM0009 | Pharol S.A. Acções Nom. EO 0,03<br>02.07.2026 07:27:000,077 EUR                                                                             | ESVUFR | DUSD |
| GB00B572ZV91 | Pharos Energy PLC Registered Shares LS -,05<br>02.07.2026 07:27:060,290 EUR<br>02.07.2026 15:39:330,298 EUR<br>02.07.2026 15:39:340,292 EUR | ESVUFR | DUSD |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12<br>02.07.2026 07:27:0629,850 EUR                                                                    | ESVUFR | DUSD |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N.<br>02.07.2026 07:27:055,650 EUR                                                                   | ESVUFR | DUSD |
| CA71743P1071 | Phenom Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:070,250 EUR                                                               | ESVUFR | DUSD |
| US71742Q1067 | Phibro Animal Health Corp. Registered Shares A DL -,0001<br>02.07.2026 07:27:0628,200 EUR                                                   | ESVUFR | DUSD |
| CS0008418869 | Philip Morris CR AS Namens-Aktien KC 1000<br>02.07.2026 07:27:05734,000 EUR                                                                 | ESVUFR | DUSD |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38)                                                                                              | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                              | CFI       | MIC   |           |         |       |
|--------------|--------------------------------------------------------------------------|-----------|-------|-----------|---------|-------|
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| 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  |           |         |       |
| US718172BD03 | Philip Morris Internat. Inc. DL-Notes 2013(43)                           | DBFUGR    | DUSD  |           |         |       |
| US718172AW92 | Philip Morris Internat. Inc. DL-Notes 2013(43)                           | DBFUGR    | DUSD  |           |         |       |
| US718172BL29 | Philip Morris Internat. Inc. DL-Notes 2014(44)                           | DBFUFR    | DUSD  |           |         |       |
| US718172CB38 | Philip Morris Internat. Inc. DL-Notes 2017(17/27)                        | DBFNGR    | DUSD  |           |         |       |
| US718172CE76 | Philip Morris Internat. Inc. DL-Notes 2017(17/28)                        | DBFUGR    | DUSD  |           |         |       |
| US718172CJ63 | Philip Morris Internat. Inc. DL-Notes 2019(19/29)                        | DBFUGR    | DUSD  |           |         |       |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30)                        | DBFNGR    | DUSD  |           |         |       |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30)                        | 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  |           |         |       |
| US718172CZ06 | Philip Morris Internat. Inc. DL-Notes 2023(23/28)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DC02 | Philip Morris Internat. Inc. DL-Notes 2023(23/28)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DD84 | Philip Morris Internat. Inc. DL-Notes 2023(23/30)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DA46 | Philip Morris Internat. Inc. DL-Notes 2023(23/30)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DB29 | Philip Morris Internat. Inc. DL-Notes 2023(23/33)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DE67 | Philip Morris Internat. Inc. DL-Notes 2023(23/33)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DM83 | Philip Morris Internat. Inc. DL-Notes 2024(24/27)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DF33 | Philip Morris Internat. Inc. DL-Notes 2024(24/27)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DN66 | Philip Morris Internat. Inc. DL-Notes 2024(24/29)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DG16 | Philip Morris Internat. Inc. DL-Notes 2024(24/29)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DP15 | Philip Morris Internat. Inc. DL-Notes 2024(24/31)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DH98 | Philip Morris Internat. Inc. DL-Notes 2024(24/31)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DQ97 | Philip Morris Internat. Inc. DL-Notes 2024(24/34)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DJ54 | Philip Morris Internat. Inc. DL-Notes 2024(24/34)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DR70 | Philip Morris Internat. Inc. DL-Notes 2025(25/28)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DX49 | Philip Morris Internat. Inc. DL-Notes 2025(25/28)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DY22 | Philip Morris Internat. Inc. DL-Notes 2025(25/30)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DT37 | Philip Morris Internat. Inc. DL-Notes 2025(25/30)                        | DBFNGR    | DUSD  |           |         |       |
| US718172DZ96 | Philip Morris Internat. Inc. DL-Notes 2025(25/32)                        | DBFUGR    | DUSD  |           |         |       |
| US718172EA37 | Philip Morris Internat. Inc. DL-Notes 2025(25/35)                        | DBFUGR    | DUSD  |           |         |       |
| US718172DU00 | Philip Morris Internat. Inc. DL-Notes 2025(25/35)                        | DBFNGR    | DUSD  |           |         |       |
| US718172EF24 | Philip Morris Internat. Inc. DL-Notes 2026(26/29)                        | DBFUGR    | DUSD  |           |         |       |
| US718172EG07 | Philip Morris Internat. Inc. DL-Notes 2026(26/36)                        | DBFUGR    | DUSD  |           |         |       |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33)<br>02.07.2026 07:27:05    | 98,357 %  | 0 EUR | M         | DBFNGR  | DUSD  |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29)<br>02.07.2026 07:27:05    | 99,411 %  | 0 EUR | M         | DBFNGR  | DUSD  |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36)<br>02.07.2026 07:27:05 | 85,572 %  | 0 EUR | M         | DBFUFR  | DUSD  |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37)<br>02.07.2026 07:27:06 | 80,733 %  | 0 EUR | M         | DBFUFR  | DUSD  |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26)<br>02.07.2026 07:27:06 | 99,859 %  | 0 EUR | M         | DBFUFR  | DUSD  |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31)<br>02.07.2026 07:27:06 | 88,193 %  | 0 EUR | M         | DBFUFR  | DUSD  |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39)<br>02.07.2026 07:27:06 | 72,624 %  | 0 EUR | M         | DBFUFR  | DUSD  |
| XS2837884746 | Philip Morris Internat. Inc. EO-Notes 2024(24/31)<br>02.07.2026 07:27:06 | 101,565 % | 0 EUR | M         | DBFUFR  | DUSD  |
| XS3087812593 | Philip Morris Internat. Inc. EO-Notes 2025(25/29)                        |           |       |           | DBFUFR  | DUSD  |

| ISIN         | Bezeichnung                                              |             |         |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:07                                      | 98,986 %    | 0 EUR   | M     |        |      |
| XS3087812833 | Philip Morris Internat. Inc. EO-Notes 2025(25/32)        |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 98,621 %    | 0 EUR   | M     |        |      |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 156,140 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 22:57:25                                      | 159,820 EUR | 1 St.   | S     |        |      |
| US718286AY36 | Philippinen DL-Bonds 2005(30)                            |             |         |       | DBFSFR | DUSD |
| US718286BB24 | Philippinen DL-Bonds 2006(31)                            |             |         |       | DBFUFR | DUSD |
| US718286BD89 | Philippinen DL-Bonds 2007(32)                            |             |         |       | DBFTFR | DUSD |
| US718286CJ41 | Philippinen DL-Bonds 2020(30)                            |             |         |       | DBFUFR | DUSD |
| US718286CH84 | Philippinen DL-Bonds 2020(45)                            |             |         |       | DBFUFR | DUSD |
| US718286DE45 | Philippinen DL-Bonds 2024(30)                            |             |         |       | DBFUFR | DUSD |
| US718286DC88 | Philippinen DL-Bonds 2024(35)                            |             |         |       | DBFUFR | DUSD |
| US718286DD61 | Philippinen DL-Bonds 2024(49)                            |             |         |       | DBFUFR | DUSD |
| US718286DG92 | Philippinen DL-Bonds 2025(35)                            |             |         |       | DBFTFR | DUSD |
| US718286DH75 | Philippinen DL-Bonds 2025(50)                            |             |         |       | DBFTFR | DUSD |
| US718286DJ32 | Philippinen DL-Bonds 2026(31)                            |             |         |       | DBFUFR | DUSD |
| US718286DK05 | Philippinen DL-Bonds 2026(36)                            |             |         |       | DBFUFR | DUSD |
| US718286DL87 | Philippinen DL-Bonds 2026(51)                            |             |         |       | DBFUFR | DUSD |
| XS1991219442 | Philippinen EO-Bonds 2019(27)                            |             |         |       | DBFTFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 98,206 %    | 0 EUR   | M     |        |      |
| XS2104985598 | Philippinen EO-Bonds 2020(29)                            |             |         |       | DBFTFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 93,737 %    | 0 EUR   | M     |        |      |
| XS2334361354 | Philippinen EO-Bonds 2021(33)                            |             |         |       | DBFTFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 84,439 %    | 0 EUR   | M     |        |      |
| XS2334361511 | Philippinen EO-Bonds 2021(41)                            |             |         |       | DBFTFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 70,606 %    | 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 |
| US718546AW42 | Phillips 66 DL-Notes 2020(20/30)                         |             |         |       | DBFGGR | DUSD |
| US718546BA13 | Phillips 66 DL-Notes 2021(21/52)                         |             |         |       | DBFUGR | DUSD |
| US7185461040 | Phillips 66 Registered Shares DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 153,150 EUR | 0 St.   | M     |        |      |
| US718547AT95 | Phillips 66 Co. DL-Notes 2023(23/27)                     |             |         |       | DBFNCR | DUSD |
| US718547AU68 | Phillips 66 Co. DL-Notes 2024(24/31)                     |             |         |       | DBFGGR | DUSD |
| US718547AW25 | Phillips 66 Co. DL-Notes 2024(24/54)                     |             |         |       | DBFGGR | DUSD |
| US71844V2016 | Phillips Edison & CO. Inc. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 36,600 EUR  | 0 St.   | M     |        |      |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 23,800 EUR  | 0 St.   | M     |        |      |
| US71880K1016 | Phinia Inc. Registered Shs o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 69,000 EUR  | 0 St.   | M     |        |      |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) |             |         |       | DTFXFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 102,232 %   | 0 EUR   | M     |        |      |
| 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.     |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 1,350 EUR   | 0 St.   | M     |        |      |
| XS2856820704 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2024(24/29)      |             |         |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:07                                      | 103,510 %   | 0 EUR   | M     |        |      |
| NO0010000045 | PhotoCure ASA Navne-Aksjer NK -,50                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 5,180 EUR   | 0 St.   | M     |        |      |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27)               |             |         |       | DBFUGB | DUSD |

| ISIN         | Bezeichnung                                                                                   | CFI                            | MIC                 |
|--------------|-----------------------------------------------------------------------------------------------|--------------------------------|---------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                   | Notierung<br>10,250 %          | Volumen<br>0 EUR    |
|              | Seite<br>M                                                                                    |                                |                     |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01<br>02.07.2026 07:27:05                           | 0,292 EUR                      | 0 St. M             |
| US7194051022 | Photonics Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                  | 26,740 EUR                     | 0 St. M             |
| US71944F1066 | Phreesia Inc. Registered Shares DL-,01<br>02.07.2026 07:27:06                                 | 9,450 EUR                      | 0 St. M             |
| US71948P2092 | Phunware Inc. Registered Shares New o.N.<br>02.07.2026 07:27:05                               | 1,855 EUR                      | 0 St. M             |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N.<br>02.07.2026 07:27:00<br>02.07.2026 20:39:13 | 267,370 EUR<br>271,219 EUR     | 0 St. M<br>20 St. S |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N.<br>02.07.2026 07:27:05                                | 1,640 EUR                      | 0 St. M             |
| XS2852970016 | Picard Groupe S.A.S. EO-Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:07                        | 103,343 %                      | 0 EUR M             |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1<br>02.07.2026 07:27:06                  | 1,577 EUR                      | 0 St. M             |
| KYG7082H1276 | Pico Far East Holdings Ltd. Reg. Subdivided Shares HD -,05<br>02.07.2026 07:27:05             | 0,246 EUR                      | 0 St. M             |
| LU0128496485 | Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N.<br>02.07.2026 07:27:07                     | 149,855 EUR                    | 0 St. M             |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N.<br>02.07.2026 07:27:05                            | 899,500 EUR                    | 0 St. M             |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N.                                                   |                                |                     |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N.<br>02.07.2026 07:27:06                             | 1.671,450 EUR                  | 0 St. M             |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN                                                    |                                |                     |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:52:52      | 1.363,200 EUR<br>1.360,004 EUR | 0 St. M<br>15 St. S |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N.<br>02.07.2026 07:27:06                      | 465,280 EUR                    | 0 St. M             |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N.<br>02.07.2026 07:27:00                             | 719,975 EUR                    | 0 St. M             |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N.<br>02.07.2026 07:27:06                    | 905,800 EUR                    | 0 St. M             |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N.<br>02.07.2026 07:27:06                    | 771,750 EUR                    | 0 St. M             |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N.<br>02.07.2026 07:27:05                            | 279,990 EUR                    | 0 St. M             |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N.<br>02.07.2026 07:27:05                               | 519,700 EUR                    | 0 St. M             |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N.<br>02.07.2026 07:27:05                       | 85,415 EUR                     | 0 St. M             |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N.<br>02.07.2026 07:27:00                          | 306,153 EUR                    | 0 St. M             |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N.<br>02.07.2026 07:27:05                     | 227,456 EUR                    | 0 St. M             |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:05                        | 376,563 EUR                    | 0 St. M             |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N.                                               |                                |                     |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN                                              |                                |                     |

| ISIN         | Bezeichnung                                                                                  | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                         |        |      |
| LU0208610534 | Pictet - Indian Equits Namens-Anteile P dy USD o.N.                                          | CIOIES | DUSD |
| LU0070964530 | Pictet - Indian Equits Namens-Anteile P USD o.N.<br>02.07.2026 07:27:05                      | CIOGES | DUSD |
| LU0366534344 | Pictet - Nutrition Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:05                          | CIOGES | DUSD |
| LU1279333758 | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N.<br>02.07.2026 07:27:07                        | CIOIES | DUSD |
| LU1279334210 | Pictet - Robotics Namens-Anteile P Cap.EUR o.N.<br>02.07.2026 07:27:06                       | CIOGES | DUSD |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N.<br>02.07.2026 07:27:05<br>02.07.2026 19:46:15 | CIOIES | DUSD |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:00                           | CIOGMS | DUSD |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N.<br>02.07.2026 07:27:05<br>02.07.2026 22:33:30    | CIOGES | DUSD |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N.                                                | CIOGMS | DUSD |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N.                                                 | CIOIMS | DUSD |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:00                             | CIOGMS | DUSD |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N.<br>02.07.2026 07:27:05                             | CIOGMS | DUSD |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N.                                                    | CIOGMS | DUSD |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N.<br>02.07.2026 07:27:05                          | CIOGES | DUSD |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N.<br>02.07.2026 07:27:05                          | CIOGES | DUSD |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN                                                     | CIOGMS | DUSD |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N.<br>02.07.2026 07:27:06                           | CIOIES | DUSD |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N.<br>02.07.2026 07:27:05                            | CIOGMS | DUSD |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N.<br>02.07.2026 07:27:06                              | CIOGES | DUSD |
| IE000XFUFRR4 | Pictet IC.-P.AI Enh.Eur.Eq.ETF Reg.Shs EUR Acc. oN                                           | CEOGES | DUSD |
| IE0007Z19996 | Pictet IC.-P.AI Enh.Eur.Eq.ETF Reg.Shs EUR Dis. oN                                           | CEOIES | DUSD |
| IE000X3D1YS5 | Pictet IC.-P.AI Enh.Wld Eq.ETF Reg.Shs HGDACC EUR Acc. oN                                    | CEOGES | DUSD |
| IE000JBZXFH0 | Pictet IC.-P.AI Enh.Wld Eq.ETF Reg.Shs USD Acc. oN                                           | CEOGES | DUSD |
| IE00043ZI3D8 | Pictet IC.-P.AI Enh.Wld Eq.ETF Reg.Shs USD Dis. oN                                           | CEOIES | DUSD |
| IE000DWHL026 | Pictet ICAV-P.AI Enh.US Eq.ETF Reg.Shs USD Acc. oN                                           | CEOGES | DUSD |
| IE0002DZHEE4 | Pictet ICAV-P.AI Enh.US Eq.ETF Reg.Shs USD Dis. oN                                           | CEOIES | DUSD |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N.                                        | CIOGES | DUSD |
| LU0155303323 | Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N.<br>02.07.2026 07:27:06                 | 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.<br>02.07.2026 07:27:07              | CIOGMS | DUSD |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N.<br>02.07.2026 07:27:05           | CIOIES | DUSD |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:05              | CIOGES | DUSD |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N.                                     | CIOGES | DUSD |

| ISIN         | Bezeichnung                                                                       |             |           |         | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                                                   | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:05                                                               | 246,990 EUR | 0 St.     | M       |        |      |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.<br>02.07.2026 07:27:05  | 64,715 EUR  | 0 St.     | M       | 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.<br>02.07.2026 07:27:05        | 101,895 EUR | 0 St.     | M       | CIOIBS | DUSD |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N.<br>02.07.2026 07:27:05           | 206,860 EUR | 0 St.     | M       | CIOGBS | DUSD |
| LU0167159309 | Pictet-EUR Income Opps Namens-Anteile P dy o.N.<br>02.07.2026 07:27:05            | 75,265 EUR  | 0 St.     | M       | CIOIBS | DUSD |
| LU0167158327 | Pictet-EUR Income Opps Namens-Anteile P o.N.<br>02.07.2026 07:27:05               | 137,820 EUR | 0 St.     | M       | CIOGBS | DUSD |
| LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. Namens-Anteile P o.N.                              |             |           |         | CIOGMS | DUSD |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:05            | 323,550 EUR | 0 St.     | M       | CIOGMS | DUSD |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N.<br>02.07.2026 07:27:06                    | 195,408 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:05                    | 166,255 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0131725367 | Pictet-Family Namens-Anteile R EUR o.N.<br>02.07.2026 07:27:05                    | 139,471 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N.<br>02.07.2026 07:27:00 | 418,640 EUR | 0 St.     | M       | CIOIES | DUSD |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:06    | 414,850 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N.<br>02.07.2026 07:27:05    | 411,975 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N.<br>02.07.2026 07:27:05    | 346,378 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.<br>02.07.2026 07:27:06      | 422,640 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0503631805 | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N.                       |             |           |         | CIOIES | DUSD |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:05   | 400,510 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0095053426 | Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N.<br>02.07.2026 07:27:05   | 146,607 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0155301624 | Pictet-Japanese Eq.Opportunit. Namens-Anteile R JPY o.N.                          |             |           |         | CIOGES | DUSD |
| LU0248320821 | Pictet-Longevity Namens-Anteile HR EUR o.N.                                       |             |           |         | CIOGES | DUSD |
| LU0188501257 | Pictet-Longevity Namens-Anteile P USD o.N.<br>02.07.2026 07:27:05                 | 249,170 EUR | 0 St.     | M       | CIOGMS | DUSD |
| IE000MS76E73 | Pictet-P.AI Enh.W.X US Eq.ETF Reg.Shs USD Acc. oN                                 |             |           |         | CEOGES | DUSD |
| IE000RYWBSX8 | Pictet-P.AI Enh.W.X US Eq.ETF Reg.Shs USD Dis. oN                                 |             |           |         | CEOIES | DUSD |
| LU0148538712 | Pictet-Pacific Ex Japan Index Namens-Anteile P USD o.N.<br>02.07.2026 07:27:06    | 595,050 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N.                                   |             |           |         | CIOGMS | DUSD |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.                        |             |           |         | CIOIES | DUSD |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N.<br>02.07.2026 07:27:06    | 494,490 EUR | 0 St.     | M       | CIOGES | DUSD |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N.                               |             |           |         | CIOGMS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                         | CFI                      | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                         | Notierung<br>146,935 EUR | Volumen<br>0 St. |
|              |                                                                                                                                                     | Seite<br>M               |                  |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N.<br>02.07.2026 07:27:05                                                                            | CIOGBS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| US720186AR65 | Piedmont Natural Gas Co. Inc. DL-Notes 2024(24/35)                                                                                                  | DBFNGR                   | DUSD             |
| LT0000111676 | Pieno Zvaigzdes AB Registered Shares EO 0,29<br>02.07.2026 07:27:07                                                                                 | ESVUFR                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01<br>02.07.2026 07:27:05                                                                                | ESVUFN                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE00BF8HV600 | PIF-Advan.US STh HY Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 22:26:47                                         | CEOIMS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE00BYXVWC37 | PIF-Advan.US STh HY Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N.<br>02.07.2026 07:27:07                                                                | CEOIMS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE00BVZ6SQ11 | PIF-Advan.US STh HY Corp.Bd UE Registered Acc.Shares USD o.N.                                                                                       | CEOJLS                   | DUSD             |
| IE00BD26N851 | PIF-Advan.US STh HY Corp.Bd UE Registered Acc.Shs EUR Hgd oN<br>02.07.2026 07:27:07                                                                 | CEOGBS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE00B7N3YW49 | PIF-Advan.US STh HY Corp.Bd UE Registered Inc.Shares USD o.N.<br>02.07.2026 19:55:19                                                                | CEOIBS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| FI4000092556 | Pihlajalinna Oy Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                       | ESVUFR                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| US72147K1088 | Pilgrim's Pride Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                              | ESVUFR                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE000UDUSCI9 | Pimco ETFs-P.Adv.GI.Gov.Bd ETF Reg.Shs HGD EUR Acc. oN<br>02.07.2026 07:27:05                                                                       | CEOGBS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N.<br>02.07.2026 07:27:05                                                                    | CMXXXS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE00BF8HV717 | PIMCO FI ETF-P.Adv.Cov.Bd UE Reg. EUR Income Shares o.N.<br>02.07.2026 07:27:05                                                                     | CEOIMS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN                                                                                        | CMXXXS                   | DUSD             |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN<br>02.07.2026 07:27:06                                                                   | 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.-GI.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.<br>02.07.2026 07:27:05                                                                   | CMXXXS                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N.                                                                                          | CMXXXS                   | DUSD             |
| GB00BSB7BS06 | Pinewood Technologies Gr. PLC Registered Shares LS 1,0<br>02.07.2026 07:27:06                                                                       | ESVUFR                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                         | ESVUFR                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| US72341E3045 | Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1<br>02.07.2026 07:27:05                                                                 | EDSXFR                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1<br>02.07.2026 07:27:00<br>02.07.2026 10:46:56<br>02.07.2026 14:51:33<br>02.07.2026 18:38:43 | ESVUFB                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:05                                                                                          | ESVUFR                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |
| US72348N1090 | Pinnacle Financial Partn. Inc. Registered Shares NEW o.N.<br>02.07.2026 07:27:07                                                                    | ESVUFR                   | DUSD             |
|              |                                                                                                                                                     |                          |                  |



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| US723484AN13 | Pinnacle West Capital Corp. DL-Notes 2025(25/30)                                                                                             | DBFNGR                    | DUSD        |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N.<br>02.07.2026 07:27:0693,440 EUR                                                          | 0 St.                     | M           |
| US72352L1061 | Pinterest Inc. Registered Shares DL-,00001<br>02.07.2026 07:27:0519,200 EUR                                                                  | 0 St.                     | M           |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30)                                                                                           | DBFNFR                    | DUSD        |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:052,730 EUR                                                                             | 0 St.                     | M           |
| XS2747093321 | Piraeus Bank S.A. EO-FLR Med.-T.Nts 2024(29/34)<br>02.07.2026 07:27:05108,760 %                                                              | 0 EUR                     | M           |
| XS2901369897 | Piraeus Bank S.A. EO-FLR Med.-T.Nts 2024(30/35)<br>02.07.2026 07:27:07104,523 %                                                              | 0 EUR                     | M           |
| XS3103647031 | Piraeus Bank S.A. EO-FLR Notes 2025(30/Und.)<br>02.07.2026 07:27:07105,521 %                                                                 | 0 EUR                     | M           |
| XS3201977595 | Piraeus Bank S.A. EO-FLR Notes 2025(32/Und.)<br>02.07.2026 07:27:05100,467 %                                                                 | 0 EUR                     | M           |
| XS2728486536 | Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29)<br>02.07.2026 07:27:05107,871 %                                                               | 0 EUR                     | M           |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28)<br>02.07.2026 07:27:05104,196 %                                                                 | 0 EUR                     | M           |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27)<br>02.07.2026 07:27:05100,257 %                                                                | 0 EUR                     | M           |
| XS3085616079 | Piraeus Bank SA EO-FLR Pref.MTN 2025(27/28)<br>02.07.2026 07:27:0799,681 %                                                                   | 0 EUR                     | M           |
| XS3244184159 | Piraeus Bank SA EO-FLR Pref.MTN 2025(30/31)<br>02.07.2026 07:27:0599,307 %                                                                   | 0 EUR                     | M           |
| XS2845167613 | Piraeus Bank SA EO-FLR Preferred MTN 24(28/29)<br>02.07.2026 07:27:05102,460 %                                                               | 0 EUR                     | M           |
| XS2802909478 | Piraeus Bank SA EO-FLR Preferred MTN 24(29/30)<br>02.07.2026 07:27:06104,355 %                                                               | 0 EUR                     | M           |
| GRS831003009 | Piraeus Bank SA Namens-Aktien EO 1<br>02.07.2026 07:27:068,944 EUR                                                                           | 0 St.                     | M           |
| GRS470003013 | Piraeus Port Authority Namens-Aktien EO 2<br>02.07.2026 07:27:0746,000 EUR<br>02.07.2026 09:00:2446,000 EUR<br>02.07.2026 10:59:3245,100 EUR | 0 St.<br>25 St.<br>70 St. | M<br>S<br>S |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:056,675 EUR<br>02.07.2026 19:15:556,765 EUR                                         | 0 St.<br>16 St.           | M<br>S      |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)<br>02.07.2026 07:27:05101,612 %                                                           | 0 EUR                     | M           |
| XS2847641961 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:06101,838 %                                                           | 0 EUR                     | M           |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1<br>02.07.2026 07:27:0615,435 EUR                                                                    | 0 St.                     | M           |
| DE0006925001 | Pittler Maschinenfabr. AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:061,800 EUR                                                                | 0 St.                     | M           |
| IT0005676140 | Piu Medical S.p.A. Azioni Ordinarie o.N.<br>02.07.2026 07:27:055,250 EUR                                                                     | 0 St.                     | M           |
| US69343T1079 | PJT Partners Inc. Reg.Shares Cl.A DL -,01<br>02.07.2026 07:27:05137,000 EUR                                                                  | 0 St.                     | M           |
| XS3097942141 | PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2025(29)<br>02.07.2026 07:27:0799,214 %                                                       | 0 EUR                     | M           |

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| XS3346849113 | PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2026(31)<br>02.07.2026 07:27:07100,280 %0 EURM                                                                                                                                                                                                                              | DGFNFB | DUSD |
| PLPKPCR00011 | PKP Cargo S.A. Inhaber-Aktien A,B ZY 50<br>02.07.2026 07:27:062,626 EUR0 St.M                                                                                                                                                                                                                                              | ESVUFB | DUSD |
| JP3780050005 | PKSHA Technology Inc. Registered Shares o.N.<br>02.07.2026 07:27:0614,700 EUR0 St.M                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| XS1475716822 | Places for People Treasury PLC LS-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                               | DTFNFB | DUSD |
| CA7261351067 | Plaid Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:070,206 EUR0 St.M                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| US72650RBH49 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                        | DBFUGR | DUSD |
| US72650RBM34 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                        | DBFNGB | DUSD |
| US72650RBQ48 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                        | DBFNGB | DUSD |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001<br>02.07.2026 07:27:0546,310 EUR0 St.M                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| US72703X1063 | Planet Labs PBC Reg.Shares Cl.A DL -,0001<br>02.07.2026 07:27:0627,800 EUR0 St.M<br>02.07.2026 14:54:1428,200 EUR3 St.B<br>02.07.2026 16:43:4428,000 EUR1 St.B<br>02.07.2026 21:10:2227,000 EUR4 St.B<br>02.07.2026 21:23:3926,800 EUR1 St.S<br>02.07.2026 21:46:3727,400 EUR1 St.B<br>02.07.2026 21:46:3727,200 EUR1 St.S | ESVUFR | DUSD |
| CA7270533085 | Planet Ventures Inc. Registered Shares New o.N.<br>02.07.2026 07:27:000,120 EUR0 St.M<br>02.07.2026 16:30:020,128 EUR8 St.B                                                                                                                                                                                                | ESVUFR | DUSD |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:063,660 EUR0 St.M                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| DE000A3E5ED2 | PLANETHIC GROUP AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:061,000 EUR0 St.M<br>02.07.2026 20:38:401,040 EUR95 St.S<br>02.07.2026 21:12:571,000 EUR97 St.S                                                                                                                                                                 | ESVUFB | DUSD |
| FR001400PFU4 | Planisware Actions Conv. EO -,01<br>02.07.2026 07:27:0520,400 EUR0 St.M                                                                                                                                                                                                                                                    | ESVUFN | DUSD |
| DE000A0HGQS8 | PLANOPTIK AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:059,520 EUR0 St.M<br>02.07.2026 09:30:019,160 EUR500 St.S<br>02.07.2026 16:33:519,320 EUR5 St.S<br>02.07.2026 16:33:529,360 EUR1 St.B<br>02.07.2026 22:11:439,020 EUR31 St.S<br>02.07.2026 22:11:439,160 EUR1 St.B                                                    | ESVUFB | DUSD |
| CA7279411069 | PlasCred Circular Innovat.Inc. Registered Shares o.N.<br>02.07.2026 07:27:000,137 EUR0 St.M                                                                                                                                                                                                                                | ESVUFR | DUSD |
| FR0013252186 | Plastiques du Val de Loire SA Actions Port. EO 0,90<br>02.07.2026 07:27:052,310 EUR0 St.M                                                                                                                                                                                                                                  | ESVUFN | DUSD |
| NO0013256834 | Platform Group SE & Co. KGaA Anleihe v.2024(2024/2028)<br>02.07.2026 07:27:0545,000 %0 EURM                                                                                                                                                                                                                                | DBFUGR | DUSD |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:051,222 EUR0 St.M                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| SE0004977692 | Platzer Fastigh.Hldg AB (publ) Namn-Aktier B SK -,10<br>02.07.2026 07:27:066,230 EUR0 St.M                                                                                                                                                                                                                                 | ESVUFR | DUSD |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28)<br>02.07.2026 07:27:05101,520 %0 EURM                                                                                                                                                                                                                                                    | DBFNBR | DUSD |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01<br>02.07.2026 07:27:053,746 EUR0 St.M                                                                                                                                                                                                                                               | ESVUFR | DUSD |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01<br>02.07.2026 07:27:063,380 EUR0 St.M                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10                                                                                                                                                                                                                                                                                         | ESVUFB | DUSD |

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|              | 02.07.2026 07:27:0157,200 EUR0 St.M                   |        |      |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5               | EDSXDR | DUSD |
|              | 02.07.2026 07:27:0715,600 EUR0 St.M                   |        |      |
| SE0008014476 | Plejd AB Namn-Aktier o.N.                             | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0599,450 EUR0 St.M                   |        |      |
| DE000A161Z44 | plenum AG Namens-Aktien o.N.                          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:062,980 EUR0 St.M                    |        |      |
|              | 02.07.2026 12:29:453,180 EUR3 St.B                    |        |      |
| US7291321005 | Plexus Corp. Registered Shares DL -,01                | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06256,000 EUR0 St.M                  |        |      |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:070,977 EUR0 St.M                    |        |      |
| AU000000PLS0 | PLS Group Ltd. Registered Shares o.N.                 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:053,086 EUR0 St.M                    |        |      |
| XS2834245297 | PLT VII Finance S.à.r.l. EO-FLR Notes 24(24/31) Reg.S | DBVNBR | DUSD |
|              | 02.07.2026 07:27:06100,211 %0 EURM                    |        |      |
| XS2834242435 | PLT VII Finance S.à.r.l. EO-Nts 2024(24/31) Reg.S     | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05103,720 %0 EURM                    |        |      |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01             | ESVUFR | DUSD |
|              | 02.07.2026 07:27:002,335 EUR0 St.M                    |        |      |
|              | 02.07.2026 09:58:302,329 EUR238 St.B                  |        |      |
|              | 02.07.2026 13:39:082,328 EUR150 St.S                  |        |      |
|              | 02.07.2026 13:55:032,345 EUR6 St.B                    |        |      |
|              | 02.07.2026 13:55:042,337 EUR2 St.S                    |        |      |
|              | 02.07.2026 14:44:462,360 EUR42 St.B                   |        |      |
|              | 02.07.2026 16:49:202,337 EUR1.000 St.B                |        |      |
|              | 02.07.2026 16:52:052,345 EUR512 St.B                  |        |      |
|              | 02.07.2026 19:37:302,216 EUR2.300 St.B                |        |      |
|              | 02.07.2026 20:08:562,229 EUR4 St.B                    |        |      |
|              | 02.07.2026 22:08:102,312 EUR700 St.B                  |        |      |
| CA72942L4001 | Plurilock Security Inc. Registered Shares o.N.        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:070,080 EUR0 St.M                    |        |      |
| US72941H8060 | Plus Therapeutics Inc. Registered Shares o.N.         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:063,665 EUR0 St.M                    |        |      |
|              | 02.07.2026 07:48:483,525 EUR10 St.S                   |        |      |
|              | 02.07.2026 09:03:143,560 EUR7 St.S                    |        |      |
|              | 02.07.2026 09:03:153,660 EUR1 St.B                    |        |      |
|              | 02.07.2026 16:12:103,510 EUR58 St.S                   |        |      |
|              | 02.07.2026 18:44:263,465 EUR72 St.B                   |        |      |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01                | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0757,500 EUR0 St.M                   |        |      |
| DE0008471087 | Plusfonds Inhaber-Anteile A                           | CFOIIU | DUSD |
|              | 02.07.2026 07:27:05288,140 EUR0 St.M                  |        |      |
| NL0015001W49 | Pluxee Aandelen an toonder                            | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0511,470 EUR0 St.M                   |        |      |
| FR001400OF01 | Pluxee EO-Notes 2024(24/28)                           | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06100,481 %0 EURM                    |        |      |
| FR001400OF19 | Pluxee EO-Notes 2024(24/32)                           | DBFNFB | DUSD |
|              | 02.07.2026 07:27:0699,851 %0 EURM                     |        |      |
| AU0000251258 | PMET Resources Inc. Reg.Chess Dep.Inter./10:1 o.N.    | EDSNXR | DUSD |
|              | 02.07.2026 07:27:050,374 EUR0 St.M                    |        |      |
|              | 02.07.2026 15:35:020,378 EUR11 St.B                   |        |      |
| CA73015G1046 | PMET Resources Inc. Registered Shares o.N.            | ESVUXR | DUSD |
|              | 02.07.2026 07:27:053,760 EUR0 St.M                    |        |      |
| US693475BK03 | PNC Financial Services Group DL-FLR Notes 2022(27/28) | DBVNGR | DUSD |
| US693475BJ30 | PNC Financial Services Group DL-FLR Notes 2022(33)    | DBVNGR | DUSD |
| US693475BR55 | PNC Financial Services Group DL-FLR Notes 2023(28/29) | DBVNGR | DUSD |
| US693475BV67 | PNC Financial Services Group DL-FLR Notes 2024(27/28) | DBVNGR | DUSD |

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| US693475CA12 | PNC Financial Services Group DL-FLR Notes 2024(31/32)                                                                                                                                                                                                                                                                                                                                                                                         | DBVNGR | DUSD |
| US693475BW41 | PNC Financial Services Group DL-FLR Notes 2024(34/35)                                                                                                                                                                                                                                                                                                                                                                                         | DBVNGR | DUSD |
| US693475CB94 | PNC Financial Services Group DL-FLR Notes 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                         | DBVNGR | DUSD |
| US693475CC77 | PNC Financial Services Group DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                         | DBVNGR | DUSD |
| US693475CE34 | PNC Financial Services Group DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                         | DBVNGR | DUSD |
| US693475CG81 | PNC Financial Services Group DL-FLR Notes 2026(28/29)                                                                                                                                                                                                                                                                                                                                                                                         | DBVNGR | DUSD |
| US693475CF09 | PNC Financial Services Group DL-FLR Notes 2026(36/41)                                                                                                                                                                                                                                                                                                                                                                                         | DBFUGR | DUSD |
| US693475BP99 | PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                   | DBFSQR | DUSD |
| US693475AW59 | PNC Financial Services Group DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US693475AZ80 | PNC Financial Services Group DL-Notes 2020(29/30)                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US693475BF18 | PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR                                                                                                                                                                                                                                                                                                                                                                                   | DBFUPR | DUSD |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5<br>02.07.2026 07:27:05222,000 EUR                                                                                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027)<br>02.07.2026 07:27:0099,951 %                                                                                                                                                                                                                                                                                                                                                                               | DBFUGB | DUSD |
| DE000A460J75 | PNE AG Anleihe v.2026(2029/2031)<br>02.07.2026 07:27:07101,945 %                                                                                                                                                                                                                                                                                                                                                                              | DBFUGB | DUSD |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N.<br>02.07.2026 07:27:0010,840 EUR                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| DE000A12UMB1 | POB AG Namens-Aktien o.N.<br>02.07.2026 07:27:051,370 EUR                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:008,510 EUR<br>02.07.2026 07:31:078,610 EUR<br>02.07.2026 08:10:188,600 EUR<br>02.07.2026 08:10:198,510 EUR<br>02.07.2026 08:18:138,420 EUR<br>02.07.2026 15:50:578,620 EUR<br>02.07.2026 15:50:588,570 EUR<br>02.07.2026 16:03:228,580 EUR<br>02.07.2026 18:43:497,800 EUR<br>02.07.2026 20:11:377,660 EUR<br>02.07.2026 20:29:197,680 EUR<br>02.07.2026 22:09:587,690 EUR | ESVUFR | DUSD |
| JP3855900001 | Pola Orbis Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:067,000 EUR                                                                                                                                                                                                                                                                                                                                                               | ESVUFR | DUSD |
| GB00B1GCLT25 | Polar Capital Holdings PLC Registered Shares LS -,025<br>02.07.2026 07:27:0510,800 EUR                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| US731068AA07 | Polaris Inc. DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US731068AB89 | Polaris Inc. DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFNGR | DUSD |
| US7310681025 | Polaris Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0556,880 EUR                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| NO0010466022 | Polaris Media ASA Navne-Aksjer NK 20<br>02.07.2026 07:27:064,940 EUR                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| US857524AD47 | Polen, Republik DL-Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUGR | DUSD |
| US857524AE20 | Polen, Republik DL-Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUGR | DUSD |
| US731011AV42 | Polen, Republik DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUFR | DUSD |
| US731011AW25 | Polen, Republik DL-Notes 2023(53)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUFR | DUSD |
| US731011AX08 | Polen, Republik DL-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUGR | DUSD |
| US731011AY80 | Polen, Republik DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUGR | DUSD |
| US731011AZ55 | Polen, Republik DL-Notes 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUGR | DUSD |
| US857524AF94 | Polen, Republik DL-Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFTGR | DUSD |
| US857524AH50 | Polen, Republik DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFTGR | DUSD |
| US857524AJ17 | Polen, Republik DL-Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUGR | DUSD |
| US857524AK89 | Polen, Republik DL-Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUGR | DUSD |
| US857524AL62 | Polen, Republik DL-Notes 2026(56)                                                                                                                                                                                                                                                                                                                                                                                                             | DBFUGR | DUSD |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                 | DTFTFB | DUSD |

| ISIN         | Bezeichnung                                   |           |         | CFI | MIC         |
|--------------|-----------------------------------------------|-----------|---------|-----|-------------|
|              | Zeit                                          | Notierung | Volumen |     |             |
|              | 02.07.2026 07:27:06                           | 98,572 %  | 0 EUR   | M   |             |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 96,358 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 91,272 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 71,171 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) |           |         |     |             |
|              | 02.07.2026 07:27:06                           | 98,487 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 99,863 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) |           |         |     |             |
|              | 02.07.2026 07:27:06                           | 95,772 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) |           |         |     |             |
|              | 02.07.2026 07:27:06                           | 67,936 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) |           |         |     |             |
|              | 02.07.2026 07:27:06                           | 97,667 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS2726911931 | Polen, Republik EO-Medium-Term Notes 2023(30) |           |         |     |             |
|              | 02.07.2026 07:27:06                           | 102,451 % | 0 EUR   | M   | DTFTFB DUSD |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 103,660 % | 0 EUR   | M   | DTFTGB DUSD |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 101,111 % | 0 EUR   | M   | DTFTGB DUSD |
| XS2922763896 | Polen, Republik EO-Medium-Term Notes 2024(31) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 100,087 % | 0 EUR   | M   | DTFTFB DUSD |
| XS2746102479 | Polen, Republik EO-Medium-Term Notes 2024(34) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 101,734 % | 0 EUR   | M   | DTFTGB DUSD |
| XS2922764191 | Polen, Republik EO-Medium-Term Notes 2024(39) |           |         |     |             |
|              | 02.07.2026 07:27:00                           | 98,636 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS2746103014 | Polen, Republik EO-Medium-Term Notes 2024(44) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 99,502 %  | 0 EUR   | M   | DTFTGB DUSD |
| XS2975280509 | Polen, Republik EO-Medium-Term Notes 2025(30) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 100,276 % | 0 EUR   | M   | DTFTFB DUSD |
| XS3109446610 | Polen, Republik EO-Medium-Term Notes 2025(32) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 99,664 %  | 0 EUR   | M   | DTFTGB DUSD |
| XS2975276143 | Polen, Republik EO-Medium-Term Notes 2025(35) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 101,965 % | 0 EUR   | M   | DTFTFB DUSD |
| XS3109460959 | Polen, Republik EO-Medium-Term Notes 2025(37) |           |         |     |             |
|              | 02.07.2026 07:27:05                           | 100,641 % | 0 EUR   | M   | DTFTGB DUSD |
| XS3268040964 | Polen, Republik EO-Medium-Term Notes 2026(31) |           |         |     |             |
|              | 02.07.2026 07:27:06                           | 99,220 %  | 0 EUR   | M   | DTFTFB DUSD |
| XS3268043554 | Polen, Republik EO-Medium-Term Notes 2026(36) |           |         |     |             |
|              | 02.07.2026 07:27:06                           | 100,126 % | 0 EUR   | M   | DTFTFB DUSD |
| CH1564488596 | Polen, Republik SF-Medium-Term Notes 2026(29) |           |         |     | DTFTFB DUSD |
| CH1564488604 | Polen, Republik SF-Medium-Term Notes 2026(33) |           |         |     | DTFTFB DUSD |
| CH1564488612 | Polen, Republik SF-Medium-Term Notes 2026(36) |           |         |     | DTFTFB DUSD |
| PL0000105391 | Polen, Republik ZY-Bonds 2008(29) Ser.0429    |           |         |     | DBFTGB DUSD |
| PL0000107611 | Polen, Republik ZY-Bonds 2013(28) Ser.0428    |           |         |     | DBFTGB DUSD |
| PL0000108866 | Polen, Republik ZY-Bonds 2015(26) Ser.0726    |           |         |     | DBFTGB DUSD |
| PL0000109427 | Polen, Republik ZY-Bonds 2016(27) Ser.0727    |           |         |     | DBFTGB DUSD |
| PL0000111498 | Polen, Republik ZY-Bonds 2018(29)             |           |         |     | DBFTFB DUSD |
| PL0000112736 | Polen, Republik ZY-Bonds 2019(30) Ser. DS1030 |           |         |     | DBFTGB DUSD |
| PL0000113460 | Polen, Republik ZY-Bonds 2021(26) Ser. PS1026 |           |         |     | DBFTFB DUSD |

| ISIN         | Bezeichnung                                                  | CFI         | MIC        |       |  |  |
|--------------|--------------------------------------------------------------|-------------|------------|-------|--|--|
|              | Zeit                                                         | Notierung   | Volumen    | Seite |  |  |
| PL0000114393 | Polen, Republik ZY-Bonds 2021(27) Ser. PS0527                | DBFTFB      | DUSD       |       |  |  |
| PL0000115291 | Polen, Republik ZY-Bonds 2022(33) Ser. DS1033                | DBFTFB      | DUSD       |       |  |  |
| PL0000117990 | Polen, Republik ZY-Bonds 2024(30) Ser. PS0730                | DBFTFB      | DUSD       |       |  |  |
| PL0000116851 | Polen, Republik ZY-Bonds 2024(34) Ser. DS1034                | DBFTFB      | DUSD       |       |  |  |
| PL0000118188 | Polen, Republik ZY-Bonds 2024(35) Ser. DS1035                | DBFTFB      | DUSD       |       |  |  |
| PL0000111928 | Polen, Republik ZY-FLR Bonds 2019(29)                        | DBVTGB      | DUSD       |       |  |  |
| PLPLSEP00013 | Polenergia S.A. Inhaber-Aktien ZY 2                          | ESVUFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 14,200 EUR  | 0 St.      | M     |  |  |
| US7311054099 | Polestar Automotive Holding UK Reg.Shs(ADRs)/30 A o.N.       | EDSNFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 17,850 EUR  | 0 St.      | M     |  |  |
| NO0012535832 | Polight AS Navne-Aksjer NK -,04                              | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 0,915 EUR   | 0 St.      | M     |  |  |
| CA73150R1055 | Pollard Banknote Ltd. Registered Shares o.N.                 | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 10,900 EUR  | 0 St.      | M     |  |  |
| PLPHN0000014 | Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1 | ESVUFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 2,160 EUR   | 0 St.      | M     |  |  |
| AU000000PNV0 | Polynovo Ltd. Registered Shares o.N.                         | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                          | 0,575 EUR   | 0 St.      | M     |  |  |
| CH1110760852 | PolyPeptide Group AG Nam.-Akt. SF -,01                       | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 52,400 EUR  | 0 St.      | M     |  |  |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1                       | ESVUFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 4,660 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 10:01:39                                          | 4,700 EUR   | 3 St.      | B     |  |  |
|              | 02.07.2026 10:01:40                                          | 4,640 EUR   | 2 St.      | S     |  |  |
|              | 02.07.2026 12:58:16                                          | 4,560 EUR   | 230 St.    | S     |  |  |
| FI0009005078 | Ponsse Oy Registered Shares EO 0,25                          | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                          | 22,900 EUR  | 0 St.      | M     |  |  |
| US7329081084 | Pony AI Inc. Reg.Shares A (Sp.ADRs)/1 o.N.                   | EDMNFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 6,420 EUR   | 0 St.      | M     |  |  |
| KYG7171B1068 | Pony AI Inc. Registered Shares Cl.A o.N.                     | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 6,250 EUR   | 0 St.      | M     |  |  |
| US73278L1052 | Pool Corp. Registered Shares DL -,001                        | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 189,700 EUR | 0 St.      | M     |  |  |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001      | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 17,300 EUR  | 0 St.      | M     |  |  |
| PR7331747001 | Popular Inc. Registered Shares New DL 6                      | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 148,000 EUR | 0 St.      | M     |  |  |
| US7332451043 | Porch Group Inc. Registered Shares DL-,0001                  | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 14,045 EUR  | 0 St.      | M     |  |  |
| AT0000609607 | Porr AG Inhaber-Aktien o.N.                                  | ESVUFB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 44,750 EUR  | 0 St.      | M     |  |  |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N  | EPNXXB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                          | 27,260 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 12:42:21                                          | 27,690 EUR  | 200 St.    | S     |  |  |
|              | 02.07.2026 16:42:10                                          | 27,710 EUR  | 1.400 St.  | S     |  |  |
|              | 02.07.2026 16:43:37                                          | 27,730 EUR  | 1.410 St.  | B     |  |  |
|              | 02.07.2026 18:19:44                                          | 27,930 EUR  | 20 St.     | B     |  |  |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27)   | DTFNCB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                          | 101,133 %   | 0 EUR      | M     |  |  |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28)   | DTFNCB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 102,359 %   | 0 EUR      | M     |  |  |
|              | 02.07.2026 11:11:57                                          | 102,367 %   | 6.000 EUR  | B     |  |  |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30)   | DTFNCB      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                          | 102,288 %   | 0 EUR      | M     |  |  |
|              | 02.07.2026 13:29:55                                          | 102,218 %   | 11.000 EUR | B     |  |  |
|              | 02.07.2026 13:36:52                                          | 102,049 %   | 2.000 EUR  | S     |  |  |

| ISIN         | Bezeichnung                                                                                                        |            |            | CFI        | MIC          |
|--------------|--------------------------------------------------------------------------------------------------------------------|------------|------------|------------|--------------|
|              | Zeit                                                                                                               | Notierung  | Volumen    |            |              |
|              | 02.07.2026 14:07:13                                                                                                | 102,049 %  | 3.000 EUR  | Seite<br>S |              |
| XS2802891833 | Porsche Automobil Holding SE Medium Term Notes v.24(29/29)                                                         |            |            |            | DTFN CB DUSD |
|              | 02.07.2026 07:27:06                                                                                                | 100,311 %  | 0 EUR      | M          |              |
|              | 02.07.2026 10:27:24                                                                                                | 100,409 %  | 10.000 EUR | B          |              |
| XS2802892054 | Porsche Automobil Holding SE Medium Term Notes v.24(32/32)                                                         |            |            |            | DTFN CB DUSD |
|              | 02.07.2026 07:27:06                                                                                                | 100,524 %  | 0 EUR      | M          |              |
|              | 02.07.2026 16:24:22                                                                                                | 100,362 %  | 10.000 EUR | B          |              |
|              | 02.07.2026 16:47:31                                                                                                | 100,380 %  | 10.000 EUR | M          |              |
| US73328P1066 | Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N                                                        |            |            |            | EDSXFR DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 2,700 EUR  | 0 St.      | M          |              |
| US7365088472 | Portland General Electric Co. Registered Shares o.N.                                                               |            |            |            | ESVUFR DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 45,400 EUR | 0 St.      | M          |              |
| PTPBTBGE0071 | Portugal, Republik EO-Bilhetes d.Tes. 2025(26)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |            |            |            | DYZT XB DUSD |
|              | 02.07.2026 07:27:05                                                                                                | 99,916 %   | 0 EUR      | M          |              |
| PTPBTAGE0072 | Portugal, Republik EO-Bilhetes d.Tes. 2025(26)                                                                     |            |            |            | DYZT XB DUSD |
|              | 02.07.2026 07:27:07                                                                                                | 99,511 %   | 0 EUR      | M          |              |
| PTPBTCEG0070 | Portugal, Republik EO-Bilhetes d.Tes. 2026(26)                                                                     |            |            |            | DYZT XB DUSD |
|              | 02.07.2026 07:27:07                                                                                                | 99,086 %   | 0 EUR      | M          |              |
| PTPBT1GE0046 | Portugal, Republik EO-Bilhetes d.Tes. 2026(27)                                                                     |            |            |            | DYZT XB DUSD |
|              | 02.07.2026 07:27:07                                                                                                | 97,826 %   | 0 EUR      | M          |              |
| PTPBTZGE0032 | Portugal, Republik EO-Bilhetes d.Tes. 2026(27)                                                                     |            |            |            | DYZT XB DUSD |
|              | 02.07.2026 07:27:06                                                                                                | 98,670 %   | 0 EUR      | M          |              |
| PTPBTFG0069  | Portugal, Republik EO-Bilhetes d.Tes. 2026(27)                                                                     |            |            |            | DYZT XB DUSD |
|              | 02.07.2026 07:27:06                                                                                                | 98,270 %   | 0 EUR      | M          |              |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37)                                                                                |            |            |            | DTFTFB DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 106,850 %  | 0 EUR      | M          |              |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 104,185 %  | 0 EUR      | M          |              |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 104,305 %  | 0 EUR      | M          |              |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 100,036 %  | 0 EUR      | M          |              |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 101,275 %  | 0 EUR      | M          |              |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:06                                                                                                | 99,120 %   | 0 EUR      | M          |              |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 94,425 %   | 0 EUR      | M          |              |
| PTOTEXO0024  | Portugal, Republik EO-Obr. 2019(29)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 98,190 %   | 0 EUR      | M          |              |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:07                                                                                                | 97,755 %   | 0 EUR      | M          |              |
| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:06                                                                                                | 91,080 %   | 0 EUR      | M          |              |
| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:06                                                                                                | 81,705 %   | 0 EUR      | M          |              |
| PTOTE0OE0033 | Portugal, Republik EO-Obr. 2021(31)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:06                                                                                                | 87,885 %   | 0 EUR      | M          |              |
| PTOTECO0037  | Portugal, Republik EO-Obr. 2021(52)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:06                                                                                                | 53,435 %   | 0 EUR      | M          |              |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32)                                                                                |            |            |            | DBFTFB DUSD  |
|              | 02.07.2026 07:27:05                                                                                                | 93,310 %   | 0 EUR      | M          |              |

| ISIN         | Bezeichnung                                                                                                                           |                                                      |                                  |                  | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                  | Notierung                                            | Volumen                          | Seite            |        |      |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42)<br>02.07.2026 07:27:07                                                                            | 70,240 %                                             | 0 EUR                            | M                | DBFTFB | DUSD |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38)<br>02.07.2026 07:27:06                                                                            | 100,460 %                                            | 0 EUR                            | M                | DBFTFB | DUSD |
| PTOTESOE0021 | Portugal, Republik EO-Obr. 2024(34)<br>02.07.2026 07:27:05                                                                            | 98,305 %                                             | 0 EUR                            | M                | DBFTFB | DUSD |
| PTOTE3OE0025 | Portugal, Republik EO-Obr. 2024(54)<br>02.07.2026 07:27:05                                                                            | 94,440 %                                             | 0 EUR                            | M                | DBFTFB | DUSD |
| PTOTEQOE0023 | Portugal, Republik EO-Obr. 2025(33)<br>02.07.2026 07:27:05                                                                            | 99,155 %                                             | 0 EUR                            | M                | DBFTFB | DUSD |
| PTOTEAOE0005 | Portugal, Republik EO-Obr. 2025(35)<br>02.07.2026 07:27:05                                                                            | 98,650 %                                             | 0 EUR                            | M                | DBFTFB | DUSD |
| PTOTE4OE0008 | Portugal, Republik EO-Obr. 2025(40)<br>02.07.2026 07:27:06                                                                            | 97,840 %                                             | 0 EUR                            | M                | DBFTFB | DUSD |
| PTOTEDOE0010 | Portugal, Republik EO-Obr. 2026(36)<br>02.07.2026 07:27:06                                                                            | 99,875 %                                             | 0 EUR                            | M                | DBFTFB | DUSD |
| PTOTEEOE0019 | Portugal, Republik EO-Obr. 2026(46)<br>02.07.2026 07:27:07                                                                            | 100,885 %                                            | 0 EUR                            | M                | DBFTFB | DUSD |
| USY7S272AK86 | POSCO DL-Notes 2024(27) Reg.S                                                                                                         |                                                      |                                  |                  | DBFUGR | DUSD |
| US6934831099 | POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000<br>02.07.2026 07:27:00<br>02.07.2026 07:34:38<br>02.07.2026 12:27:08               | 44,000 EUR<br>44,400 EUR<br>44,400 EUR               | 0 St.<br>30 St.<br>30 St.        | M<br>B<br>S      | EDSXFR | DUSD |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                   | 80,000 EUR                                           | 0 St.                            | M                | ESVUFR | DUSD |
| US73757R1023 | Postal Realty Trust Inc. Registered Shares A DL -,01<br>02.07.2026 07:27:05                                                           | 21,800 EUR                                           | 0 St.                            | M                | CBMJXS | DUSD |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1<br>02.07.2026 07:27:06                                                          | 0,517 EUR                                            | 0 St.                            | M                | ESVUFR | DUSD |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile<br>02.07.2026 07:27:05                                                                    | 61,935 EUR                                           | 0 St.                            | M                | CFOIIU | DUSD |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51<br>02.07.2026 07:27:05<br>02.07.2026 13:10:53<br>02.07.2026 15:28:57<br>02.07.2026 15:28:58 | 28,970 EUR<br>29,360 EUR<br>29,220 EUR<br>29,220 EUR | 0 St.<br>1 St.<br>3 St.<br>1 St. | M<br>S<br>S<br>B | ESVUFR | DUSD |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)<br>02.07.2026 07:27:05                                                           | 93,750 %                                             | 0 EUR                            | M                | DTFNFB | DUSD |
| XS3244877869 | Poste Italiane S.p.A. EO-Medium-Term Notes 25(30/30)<br>02.07.2026 07:27:06                                                           | 98,579 %                                             | 0 EUR                            | M                | DTFNFB | DUSD |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08<br>02.07.2026 07:27:05                                                                       | 0,926 EUR                                            | 0 St.                            | M                | ESVUFN | DUSD |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26)<br>02.07.2026 07:27:06                                                                               | 99,505 %                                             | 0 EUR                            | M                | DBFNBB | DUSD |
| XS2803804314 | PostNL N.V. EO-Notes 2024(24/31)<br>02.07.2026 07:27:06                                                                               | 103,818 %                                            | 0 EUR                            | M                | DBFNCB | DUSD |
| XS3145729557 | PostNL N.V. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                                                                               | 100,831 %                                            | 0 EUR                            | M                | DBFNAB | DUSD |
| US737679DH05 | Potomac Electric Power Co. DL-Bonds 2024(24/34)                                                                                       |                                                      |                                  |                  | DBFSGR | DUSD |
| US737679DJ60 | Potomac Electric Power Co. DL-Bonds 2024(24/54)                                                                                       |                                                      |                                  |                  | DBFSGR | DUSD |
| FR0000066441 | Poujoulat S.A. Actions au Porteur o.N.<br>02.07.2026 07:27:06                                                                         | 5,580 EUR                                            | 0 St.                            | M                | ESVUFN | DUSD |
| US7391281067 | POWELL INDUSTRIES INC. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                               | 232,800 EUR                                          | 0 St.                            | M                | ESXXXX | DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                          | CFI                                                                                            | MIC                                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 21:00:40                                                                                                                                                                                          | Notierung<br>217,400 EUR                                                                       | Volumen<br>1 St.                                                                  |
|              |                                                                                                                                                                                                                      |                                                                                                | Seite<br>B                                                                        |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                             | 6,300 EUR                                                                                      | 0 St. M                                                                           |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.<br>02.07.2026 07:27:05                                                                                                                                       | 54,700 EUR                                                                                     | 0 St. M                                                                           |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg.S                                                                                                                                                              |                                                                                                |                                                                                   |
| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28)<br>02.07.2026 07:27:06                                                                                                                                        | 96,423 %                                                                                       | 0 EUR M                                                                           |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                                                                            | 70,560 EUR                                                                                     | 0 St. M                                                                           |
| CA73929R1055 | Power Metallic Mines Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                              | 0,725 EUR                                                                                      | 0 St. M                                                                           |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 18:57:25                                                                                                                              | 0,426 EUR<br>0,411 EUR                                                                         | 0 St. M<br>500 St. S                                                              |
| US73933G2021 | Power Solutions Intl Inc. Registered Shares New DL -,01<br>02.07.2026 07:27:05                                                                                                                                       | 32,330 EUR                                                                                     | 0 St. M                                                                           |
| CA73933V1004 | PowerBank Corporation Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                  | 0,602 EUR                                                                                      | 0 St. M                                                                           |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022<br>02.07.2026 07:27:00                                                                                                                                                | 2,096 EUR                                                                                      | 0 St. M                                                                           |
| US73931J1097 | Powerfleet Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                     | 3,836 EUR                                                                                      | 0 St. M                                                                           |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,0001<br>02.07.2026 07:27:00<br>02.07.2026 10:14:08                                                                                                                | 0,002 EUR<br>0,003 EUR                                                                         | 0 St. M<br>100.000 St. B                                                          |
| CA73934M1095 | Powermax Minerals Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                 | 0,127 EUR                                                                                      | 0 St. M                                                                           |
| XS3296830444 | Powszechna K.O.(PKO)Bk Polski EO-FLR Med.-T.Nts2026(29/30)<br>02.07.2026 07:27:06                                                                                                                                    | 100,696 %                                                                                      | 0 EUR M                                                                           |
| XS2890435865 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(26/27)<br>02.07.2026 07:27:07                                                                                                                                   | 100,185 %                                                                                      | 0 EUR M                                                                           |
| XS2788380306 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28)<br>02.07.2026 07:27:05                                                                                                                                   | 102,630 %                                                                                      | 0 EUR M                                                                           |
| XS2842080488 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29)<br>02.07.2026 07:27:06                                                                                                                                   | 102,066 %                                                                                      | 0 EUR M                                                                           |
| XS3105979457 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN2025(30/31)<br>02.07.2026 07:27:07                                                                                                                                  | 100,096 %                                                                                      | 0 EUR M                                                                           |
| XS3227335422 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN2025(31/32)<br>02.07.2026 07:27:05                                                                                                                                  | 99,745 %                                                                                       | 0 EUR M                                                                           |
| XS2965663656 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 25(27/28)<br>02.07.2026 07:27:05                                                                                                                                  | 100,126 %                                                                                      | 0 EUR M                                                                           |
| XS3404490883 | Powszechna K.O.(PKO)Bk Polski EO-FLR-Med.-T.Nts 2026(31/36)<br>02.07.2026 07:27:05                                                                                                                                   | 100,085 %                                                                                      | 0 EUR M                                                                           |
| PLPKO0000016 | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1<br>02.07.2026 07:27:00                                                                                                                                             | 24,335 EUR                                                                                     | 0 St. M                                                                           |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10<br>02.07.2026 07:27:00<br>02.07.2026 10:07:15<br>02.07.2026 10:13:47<br>02.07.2026 13:20:22<br>02.07.2026 14:56:37<br>02.07.2026 16:19:14<br>02.07.2026 17:09:55 | 15,500 EUR<br>15,735 EUR<br>15,580 EUR<br>15,800 EUR<br>15,835 EUR<br>15,890 EUR<br>15,665 EUR | 0 St. M<br>1 St. B<br>330 St. S<br>60 St. B<br>300 St. B<br>700 St. B<br>18 St. S |
| FR0012432516 | Poxel S.A. Actions au Porteur EO -,02                                                                                                                                                                                |                                                                                                |                                                                                   |

| ISIN         | Bezeichnung                                                                         | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:00                                                         | Notierung<br>0,202 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                          |                        |                  |
| PLPKBEX00072 | Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1<br>02.07.2026 07:27:05         | ESVUFB                 | DUSD             |
|              | 2,565 EUR                                                                           | 0 St.                  | M                |
| US693506BP19 | PPG Industries Inc. DL-Notes 2018(18/28)                                            | DBFUGR                 | DUSD             |
| XS1202213291 | PPG Industries Inc. EO-Notes 2015(15/27)<br>02.07.2026 07:27:06                     | DBFUBR                 | DUSD             |
|              | 99,106 %                                                                            | 0 EUR                  | M                |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29)<br>02.07.2026 07:27:06                     | DBFNBR                 | DUSD             |
|              | 99,074 %                                                                            | 0 EUR                  | M                |
| XS3013011203 | PPG Industries Inc. EO-Notes 2025(25/32)<br>02.07.2026 07:27:05                     | DBFUCR                 | DUSD             |
|              | 98,575 %                                                                            | 0 EUR                  | M                |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666<br>02.07.2026 07:27:06               | ESVUFR                 | DUSD             |
|              | 107,800 EUR                                                                         | 0 St.                  | M                |
| XS2957471373 | PPI Public Property Invest AB EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:07 | DTFNCR                 | DUSD             |
|              | 102,970 %                                                                           | 0 EUR                  | M                |
| XS3205843702 | PPI Public Property Invest AB EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:05 | DTFUCB                 | DUSD             |
|              | 99,015 %                                                                            | 0 EUR                  | M                |
| XS3101867169 | PPI Public Property Invest AB EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:07 | DTFNCR                 | DUSD             |
|              | 100,780 %                                                                           | 0 EUR                  | M                |
| XS3272260376 | PPI Public Property Invest AB EO-Medium-Term Nts 2026(26/29)<br>02.07.2026 07:27:06 | DTFUCB                 | DUSD             |
|              | 99,200 %                                                                            | 0 EUR                  | M                |
| XS3272260962 | PPI Public Property Invest AB EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:06 | DTFNCR                 | DUSD             |
|              | 98,532 %                                                                            | 0 EUR                  | M                |
| US69352PAQ63 | PPL Capital Funding Inc. DL-Notes 2020(20/30)                                       | DBFNCR                 | DUSD             |
| US69352PAT03 | PPL Capital Funding Inc. DL-Notes 2024(24/34)                                       | DBFNCR                 | DUSD             |
| US69351T1060 | PPL Corp. Registered Shares DL-,01<br>02.07.2026 07:27:06                           | ESVUFR                 | DUSD             |
|              | 31,310 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             |
| US69351UBE29 | PPL Electric Utilities Corp. DL-Bonds 2026(26/56)                                   | DBFSGR                 | DUSD             |
| US69354N1063 | PRA Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                     | ESVUFR                 | DUSD             |
|              | 16,900 EUR                                                                          | 0 St.                  | M                |
| US73942H1005 | Prada S.p.A. Azioni nom. (Unsp.ADRs)/2 EO 1<br>02.07.2026 07:27:06                  | EDXXFR                 | DUSD             |
|              | 8,750 EUR                                                                           | 0 St.                  | M                |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:05                                | ESVUFR                 | DUSD             |
|              | 4,310 EUR                                                                           | 0 St.                  | M                |
| FR0013457967 | Praemia Healthcare SA EO-Obl. 2019(19/29)<br>02.07.2026 07:27:07                    | DBFNFB                 | DUSD             |
|              | 91,757 %                                                                            | 0 EUR                  | M                |
| FR0013535150 | Praemia Healthcare SA EO-Obl. 2020(20/30)<br>02.07.2026 07:27:06                    | DBFXXB                 | DUSD             |
|              | 91,025 %                                                                            | 0 EUR                  | M                |
| FR001400KL23 | Praemia Healthcare SA EO-Obl. 2023(23/28)<br>02.07.2026 07:27:06                    | DBFUGB                 | DUSD             |
|              | 103,881 %                                                                           | 0 EUR                  | M                |
| FR0014014EA7 | Praemia Healthcare SA EO-Obl. 2025(25/32)<br>02.07.2026 07:27:05                    | DBFUGB                 | DUSD             |
|              | 99,057 %                                                                            | 0 EUR                  | M                |
| US7396501097 | Prairie Operating Co. Registered Shares o.N.<br>02.07.2026 07:27:07                 | ESVUFR                 | DUSD             |
|              | 0,625 EUR                                                                           | 0 St.                  | M                |
| CA7397211086 | PrairieSky Royalty Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05               | ESVUFR                 | DUSD             |
|              | 19,600 EUR                                                                          | 0 St.                  | M                |
| FR0014004EC4 | Précia S.A. Actions au Porteur EO -,50<br>02.07.2026 07:27:06                       | ESVUFN                 | DUSD             |
|              | 25,000 EUR                                                                          | 0 St.                  | M                |
| US74017N1054 | Precigen Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                         | ESVUFR                 | DUSD             |
|              | 4,660 EUR                                                                           | 0 St.                  | M                |
| US74019P2074 | Precision Biosciences Inc. Reg.Shares o.N.<br>02.07.2026 07:27:05                   | ESVUFR                 | DUSD             |
|              | 6,930 EUR                                                                           | 0 St.                  | M                |

| ISIN         | Bezeichnung                                              |                     |           |         | CFI | MIC    |       |
|--------------|----------------------------------------------------------|---------------------|-----------|---------|-----|--------|-------|
|              |                                                          | Zeit                | Notierung | Volumen |     |        | Seite |
|              |                                                          | 02.07.2026 09:04:10 | 7,000 EUR | 6 St.   |     |        | B     |
|              |                                                          | 02.07.2026 09:04:10 | 6,900 EUR | 1 St.   | S   |        |       |
| CA74022D4075 | Precision Drilling Corp. Registered Shares o.N.          |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                      | 66,500 EUR          | 0 St.     | M       |     |        |       |
| AU000000PD18 | Predictive Discovery Ltd. Registered Shares o.N.         |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                      | 0,447 EUR           | 0 St.     | M       |     |        |       |
|              | 02.07.2026 11:23:01                                      | 0,454 EUR           | 9 St.     | B       |     |        |       |
|              | 02.07.2026 18:33:54                                      | 0,429 EUR           | 25 St.    | S       |     |        |       |
|              | 02.07.2026 19:15:31                                      | 0,454 EUR           | 21 St.    | B       |     |        |       |
| XS3370281795 | Preduzece za Telekom.Srbija DL-Notes 2026(28/31) Reg.S   |                     |           |         |     | DBFUFR | DUSD  |
| XS3370281878 | Preduzece za Telekom.Srbija EO-Notes 2026(29/33) Reg.S   |                     |           |         |     | DBFUFR | DUSD  |
|              | 02.07.2026 07:27:07                                      | 102,750 %           | 0 EUR     | M       |     |        |       |
| XS3370282090 | Preduzece za Telekom.Srbija EO-Notes 2026(31/36) Reg.S   |                     |           |         |     | DBFUFR | DUSD  |
|              | 02.07.2026 07:27:07                                      | 102,897 %           | 0 EUR     | M       |     |        |       |
| US7404441047 | Preformed Line Products Co. Registered Shares DL 2       |                     |           |         |     | ESXXXX | DUSD  |
|              | 02.07.2026 07:27:06                                      | 346,000 EUR         | 0 St.     | M       |     |        |       |
| CA74048R1091 | Premier American Uranium Inc. Registered Shares New o.N. |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                      | 0,283 EUR           | 0 St.     | M       |     |        |       |
| GB00B7N0K053 | Premier Foods PLC Registered Shares LS -,10              |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                      | 2,420 EUR           | 0 St.     | M       |     |        |       |
| CA74061A1084 | Premium Brands Holdings Corp. Registered Shares o.N.     |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                      | 52,000 EUR          | 0 St.     | M       |     |        |       |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT                   |                     |           |         |     | CFOGIU | DUSD  |
|              | 02.07.2026 07:27:05                                      | 442,670 EUR         | 0 St.     | M       |     |        |       |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT                 |                     |           |         |     | CFOGIU | DUSD  |
|              | 02.07.2026 07:27:05                                      | 318,630 EUR         | 0 St.     | M       |     |        |       |
| JP3833600004 | Press Kogyo Co. Ltd. Registered Shares o.N.              |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                      | 4,340 EUR           | 0 St.     | M       |     |        |       |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N.          |                     |           |         |     | CIXXXX | DUSD  |
|              | 02.07.2026 07:27:05                                      | 655,075 EUR         | 0 St.     | M       |     |        |       |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10                          |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                      | 0,296 EUR           | 0 St.     | M       |     |        |       |
| US7415111092 | PriceSmart Inc. Registered Shares DL -,0001              |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                      | 173,000 EUR         | 0 St.     | M       |     |        |       |
| XS3103620186 | PRICOA Global Funding I EO-Med.-T. Nts 2025(30)          |                     |           |         |     | DAFSAR | DUSD  |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25                         |                     |           |         |     | ESVUFB | DUSD  |
|              | 02.07.2026 07:27:05                                      | 13,250 EUR          | 0 St.     | M       |     |        |       |
| GB00BYRJ5J14 | Primary Health Properties PLC Registered Shares LS -,125 |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                      | 1,130 EUR           | 0 St.     | M       |     |        |       |
| CA74167W2022 | Primary Hydrogen Corp. Registered Shares o.N.            |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                      | 0,590 EUR           | 0 St.     | M       |     |        |       |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N.                       |                     |           |         |     | CIOIMS | DUSD  |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29)                       |                     |           |         |     | DBFGDB | DUSD  |
| US74164M1080 | Primerica Inc. Registered Shares DL -,01                 |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                      | 256,000 EUR         | 0 St.     | M       |     |        |       |
| US7416231022 | Primo Brands Corp. Registered Shares Cl. A o.N.          |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                      | 21,600 EUR          | 0 St.     | M       |     |        |       |
| US74164F1030 | Primoris Services Corp. Registered Shares o.N.           |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                      | 81,680 EUR          | 0 St.     | M       |     |        |       |
| GB00BVZNY531 | Princes Group PLC Registered Shares LS 0,10              |                     |           |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                      | 3,680 EUR           | 0 St.     | M       |     |        |       |
| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29)      |                     |           |         |     | DBFGGR | DUSD  |
| US74251VAT98 | Principal Financial Group Inc. DL-Notes 2023(23/33)      |                     |           |         |     | DBFNDR | DUSD  |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53)      |                     |           |         |     | DBFNDR | DUSD  |

| ISIN         | Bezeichnung                                                                                                  |                                           |                           | CFI         | MIC    |       |
|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------|-------------|--------|-------|
|              | Zeit                                                                                                         | Notierung                                 | Volumen                   |             |        | Seite |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                              | 96,000 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| US74275G1076 | Priority Technology Hldgs Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                             | 6,250 EUR                                 | 0 St.                     | M           | ESVUFR | DUSD  |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R<br>02.07.2026 07:27:06                                                     | 123,285 EUR                               | 0 St.                     | M           | CIOILU | DUSD  |
| DE000A14N7Z0 | PRIVACON AKTIEN EM Inhaber-Anteile -I-<br>02.07.2026 07:27:07                                                | 172,936 EUR                               | 0 St.                     | M           | CFOIIU | DUSD  |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I-                                                           |                                           |                           |             | CFOIIU | DUSD  |
| DE000A4096T1 | PRO DV AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06                                                         | 2,160 EUR                                 | 0 St.                     | M           | ESVUFB | DUSD  |
| AU000000PME8 | Pro Medicus Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 07:31:16<br>02.07.2026 07:35:27 | 125,400 EUR<br>124,680 EUR<br>124,660 EUR | 0 St.<br>80 St.<br>28 St. | M<br>S<br>S | ESVUFR | DUSD  |
| SE0015961222 | ProAct IT Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                   | 11,420 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| US74275K1088 | Procore Technologies Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:05                                 | 37,040 EUR                                | 0 St.                     | M           | ESVUFR | DUSD  |
| DE0006223407 | ProCredit Holding AG Namens-Aktien EO 5<br>02.07.2026 07:27:05                                               | 8,220 EUR                                 | 0 St.                     | M           | ESRUFR | DUSD  |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26)                                                               |                                           |                           |             | DBFUFR | DUSD  |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47)                                                               |                                           |                           |             | DBFUFR | DUSD  |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27)                                                               |                                           |                           |             | DBFUFR | DUSD  |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30)                                                               |                                           |                           |             | DBFUFR | DUSD  |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718FJ38 | Procter & Gamble Co., The DL-Notes 2020(20/40)                                                               |                                           |                           |             | DBFUFR | DUSD  |
| US742718FK01 | Procter & Gamble Co., The DL-Notes 2020(20/50)                                                               |                                           |                           |             | DBFUFR | DUSD  |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718GK91 | Procter & Gamble Co., The DL-Notes 2024(24/29)                                                               |                                           |                           |             | DBFNBR | DUSD  |
| US742718GF07 | Procter & Gamble Co., The DL-Notes 2024(24/29)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718GL74 | Procter & Gamble Co., The DL-Notes 2024(24/34)                                                               |                                           |                           |             | DBFNBR | DUSD  |
| US742718GG89 | Procter & Gamble Co., The DL-Notes 2024(24/34)                                                               |                                           |                           |             | DBFUGR | DUSD  |
| US742718GM57 | Procter & Gamble Co., The DL-Notes 2025(25/30)                                                               |                                           |                           |             | DBFNBR | DUSD  |
| US742718GN31 | Procter & Gamble Co., The DL-Notes 2025(25/35)                                                               |                                           |                           |             | DBFNBR | DUSD  |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27)<br>02.07.2026 07:27:05                                           | 101,831 %                                 | 0 EUR                     | M           | DBFNFR | DUSD  |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29)<br>02.07.2026 07:27:05                                        | 94,904 %                                  | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28)<br>02.07.2026 07:27:06                                        | 96,464 %                                  | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38)<br>02.07.2026 07:27:06                                        | 83,818 %                                  | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30)<br>02.07.2026 07:27:05                                        | 91,090 %                                  | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41)<br>02.07.2026 07:27:05                                        | 67,164 %                                  | 0 EUR                     | M           | DBFNBR | DUSD  |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26)                                                               |                                           |                           |             | DBFUFR | DUSD  |

| ISIN         | Bezeichnung                                               |             | CFI    | MIC |         |       |
|--------------|-----------------------------------------------------------|-------------|--------|-----|---------|-------|
|              | Zeit                                                      | Notierung   |        |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                       | 100,051 %   | 0 EUR  | M   |         |       |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31)            |             |        |     | DBFUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 101,109 %   | 0 EUR  | M   |         |       |
| XS2810308846 | Procter & Gamble Co., The EO-Bonds 2024(24/28)            |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 100,741 %   | 0 EUR  | M   |         |       |
| XS2810309224 | Procter & Gamble Co., The EO-Bonds 2024(24/34)            |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,471 %    | 0 EUR  | M   |         |       |
| XS3222558705 | Procter & Gamble Co., The EO-Bonds 2025(25/33)            |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 97,851 %    | 0 EUR  | M   |         |       |
| XS3222559265 | Procter & Gamble Co., The EO-Bonds 2025(25/45)            |             |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 97,286 %    | 0 EUR  | M   |         |       |
| XS1608101652 | Procter & Gamble Co., The LS-Notes 2017(17/29)            |             |        |     | DBFUFR  | DUSD  |
| CA74276N1015 | Procter & Gamble Co., The Reg.Shs.(Canad.Depos.Receipts)  |             |        |     | EDMXFR  | DUSD  |
|              | 02.07.2026 07:27:01                                       | 15,300 EUR  | 0 St.  | M   |         |       |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N.          |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                       | 129,580 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 08:04:13                                       | 129,800 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 08:34:52                                       | 129,740 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 08:34:53                                       | 129,520 EUR | 2 St.  | S   |         |       |
|              | 02.07.2026 09:37:24                                       | 129,780 EUR | 7 St.  | B   |         |       |
|              | 02.07.2026 16:14:36                                       | 129,300 EUR | 79 St. | S   |         |       |
|              | 02.07.2026 17:00:54                                       | 130,960 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 18:28:47                                       | 131,960 EUR | 2 St.  | S   |         |       |
|              | 02.07.2026 19:27:40                                       | 131,980 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 19:27:41                                       | 131,880 EUR | 1 St.  | S   |         |       |
|              | 02.07.2026 19:36:07                                       | 131,980 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 20:57:43                                       | 132,180 EUR | 1 St.  | S   |         |       |
| FR0012613610 | Prodways Group S.A. Actions au Porteur EO -,5             |             |        |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:00                                       | 0,740 EUR   | 0 St.  | M   |         |       |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R |             |        |     | CIOILU  | DUSD  |
| US74319R1014 | PROG Holdings Inc. Registered Shs.Class A DL-,50          |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 39,400 EUR  | 0 St.  | M   |         |       |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01         |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 34,400 EUR  | 0 St.  | M   |         |       |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27)                    |             |        |     | DBFUGR  | DUSD  |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29)                    |             |        |     | DBFNGR  | DUSD  |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30)                    |             |        |     | DBFNGR  | DUSD  |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50)                    |             |        |     | DBFNGR  | DUSD  |
| US743315BB84 | Progressive Corp. DL-Notes 2023(23/33)                    |             |        |     | DBFUGR  | DUSD  |
| US7433151039 | Progressive Corp. Registered Shares DL 1                  |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 197,950 EUR | 0 St.  | M   |         |       |
| DE000A383CQ2 | Progroup AG Notes v.24(24/29)Reg.S                        |             |        |     | DBFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 102,170 %   | 0 EUR  | M   |         |       |
| DE000A383CE8 | Progroup AG Notes v.24(27/31)Reg.S                        |             |        |     | DBFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 102,160 %   | 0 EUR  | M   |         |       |
| XS2848791989 | Project Grand [UK] PLC EO-Notes 2024(24/29) Reg.S         |             |        |     | DBFNCR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 99,511 %    | 0 EUR  | M   |         |       |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29)            |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 97,155 %    | 0 EUR  | M   |         |       |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27)            |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 96,830 %    | 0 EUR  | M   |         |       |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31)            |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 87,380 %    | 0 EUR  | M   |         |       |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49)            |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 57,894 %    | 0 EUR  | M   |         |       |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28)            |             |        |     | DBFNBR  | DUSD  |

| ISIN         | Bezeichnung                                                |             |           |         | CFI    | MIC  |
|--------------|------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                            | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                        | 95,984 %    | 0 EUR     | M       |        |      |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35)             |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                        | 79,401 %    | 0 EUR     | M       |        |      |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32)             |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                        | 85,033 %    | 0 EUR     | M       |        |      |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41)             |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                        | 65,280 %    | 0 EUR     | M       |        |      |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29)             |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                        | 94,986 %    | 0 EUR     | M       |        |      |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34)             |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                        | 85,601 %    | 0 EUR     | M       |        |      |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30)             |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                        | 102,010 %   | 0 EUR     | M       |        |      |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33)             |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                        | 105,802 %   | 0 EUR     | M       |        |      |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43)             |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                        | 97,827 %    | 0 EUR     | M       |        |      |
| XS2810794680 | Prologis Euro Finance LLC EO-Notes 2024(24/34)             |             |           |         | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 101,736 %   | 0 EUR     | M       |        |      |
| XS3186907823 | Prologis Euro Finance LLC EO-Notes 2025(25/32)             |             |           |         | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                        | 98,505 %    | 0 EUR     | M       |        |      |
| XS3186908045 | Prologis Euro Finance LLC EO-Notes 2025(25/37)             |             |           |         | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                        | 98,772 %    | 0 EUR     | M       |        |      |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01                    |             |           |         | CBMJXS | DUSD |
|              | 02.07.2026 07:27:05                                        | 120,250 EUR | 0 St.     | M       |        |      |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 97,900 %    | 0 EUR     | M       |        |      |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 95,854 %    | 0 EUR     | M       |        |      |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 89,943 %    | 0 EUR     | M       |        |      |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 83,099 %    | 0 EUR     | M       |        |      |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 100,928 %   | 0 EUR     | M       |        |      |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 98,618 %    | 0 EUR     | M       |        |      |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 105,028 %   | 0 EUR     | M       |        |      |
| XS2847688251 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36) |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 103,138 %   | 0 EUR     | M       |        |      |
| US74340XBJ90 | Prologis L.P. DL-Notes 2018(18/48)                         |             |           |         | DBFGGR | DUSD |
| US74340XBN03 | Prologis L.P. DL-Notes 2020(20/27)                         |             |           |         | DBFUGR | DUSD |
| US74340XBM20 | Prologis L.P. DL-Notes 2020(20/30)                         |             |           |         | DBFUGR | DUSD |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50)                         |             |           |         | DBFUGR | DUSD |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50)                         |             |           |         | DBFUFR | DUSD |
| US74340XBS99 | Prologis L.P. DL-Notes 2021(21/31)                         |             |           |         | DBFUGR | DUSD |
| US74340XBT72 | Prologis L.P. DL-Notes 2022(22/33)                         |             |           |         | DBFUGR | DUSD |
| US74340XCG43 | Prologis L.P. DL-Notes 2023(23/28)                         |             |           |         | DBFNGR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34)                         |             |           |         | DBFNGR | DUSD |
| US74340XCQ25 | Prologis L.P. DL-Notes 2025(25/31)                         |             |           |         | DBFNGR | DUSD |
| US74340XCR08 | Prologis L.P. DL-Notes 2025(25/35)                         |             |           |         | DBFNGR | DUSD |
| US74340XCV10 | Prologis L.P. DL-Notes 2026(26/36)                         |             |           |         | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                             | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                               |        |      |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                      | DBFNBR | DUSD |
| FR0010380626 | Prologue S.A. Actions Port. B EO -,01<br>02.07.2026 07:27:050,320 EUR0 St.M                                                                                                                                                                                                                                                                                             | ESVUFN | DUSD |
| SE0017487242 | Promimic AB Namn-Aktier o.N.<br>02.07.2026 07:27:050,915 EUR0 St.M                                                                                                                                                                                                                                                                                                      | ESVUFR | DUSD |
| CA74346M5054 | ProMIS Neurosciences Inc. Registered Shares o.N.<br>02.07.2026 07:27:0011,700 EUR0 St.M                                                                                                                                                                                                                                                                                 | ESVUXR | DUSD |
| ES0171743901 | Promotora de Informaciones S.A Acciones Port. A EO 0,10<br>02.07.2026 07:27:050,304 EUR0 St.M                                                                                                                                                                                                                                                                           | ESVUFB | DUSD |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:0516,000 EUR0 St.M                                                                                                                                                                                                                                                                                      | ESVUFR | DUSD |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001<br>02.07.2026 07:27:0511,700 EUR0 St.M                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04<br>02.07.2026 07:27:061,538 EUR0 St.M                                                                                                                                                                                                                                                                                  | ESVUFN | DUSD |
| NO0010861990 | ProSafe SE Navne-Aksjer EO 1,25<br>02.07.2026 07:27:060,361 EUR0 St.M                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06<br>02.07.2026 07:27:052,720 EUR0 St.M                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29)<br>02.07.2026 07:27:0698,192 %0 EURM                                                                                                                                                                                                                                                                                | DBFNBB | DUSD |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02<br>02.07.2026 07:27:050,623 EUR0 St.M                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N.<br>02.07.2026 07:27:003,398 EUR0 St.M<br>02.07.2026 08:29:583,418 EUR110 St.B<br>02.07.2026 12:08:293,408 EUR500 St.S<br>02.07.2026 12:17:403,418 EUR11 St.B<br>02.07.2026 12:47:013,492 EUR2.500 St.S<br>02.07.2026 15:03:203,462 EUR100 St.S<br>02.07.2026 17:03:003,460 EUR550 St.S<br>02.07.2026 19:16:343,506 EUR1 St.B | ESVUFR | DUSD |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001<br>02.07.2026 07:27:062,052 EUR0 St.M<br>02.07.2026 19:03:311,983 EUR6 St.B                                                                                                                                                                                                                                           | ESVUFR | DUSD |
| AU000000PSC9 | Prospect Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:070,169 EUR0 St.M                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| CA74359L2049 | Prospector Metals Corp. Registered Shares New o.N.<br>02.07.2026 07:27:070,740 EUR0 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<br>02.07.2026 07:27:0696,526 %0 EURM                                                                                                                                                                                                                                                                                         | DTFNGR | DUSD |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S<br>02.07.2026 07:27:0689,886 %0 EURM                                                                                                                                                                                                                                                                                         | DTFNGR | DUSD |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S<br>02.07.2026 07:27:0693,791 %0 EURM                                                                                                                                                                                                                                                                                         | DTFNGR | DUSD |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S<br>02.07.2026 07:27:0687,763 %0 EURM                                                                                                                                                                                                                                                                                         | DTFNGR | DUSD |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S<br>02.07.2026 07:27:0595,086 %0 EURM                                                                                                                                                                                                                                                                                         | DTFNGR | DUSD |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S<br>02.07.2026 07:27:0591,371 %0 EURM                                                                                                                                                                                                                                                                                         | DTFNGR | DUSD |
| XS3104529048 | Prosus N.V. EO-Med.-T.Nts 2025(25/35)<br>02.07.2026 07:27:0599,456 %0 EURM                                                                                                                                                                                                                                                                                              | DTFNGR | DUSD |
| US74365P1084 | Prosus N.V. Reg.Shares (Spons.ADRs) /1/1                                                                                                                                                                                                                                                                                                                                | EDSXFR | DUSD |

| ISIN         | Bezeichnung                                                   | CFI                    | MIC              |
|--------------|---------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                   | Notierung<br>7,600 EUR | Volumen<br>0 St. |
|              |                                                               |                        | Seite<br>M       |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05                         | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:06                                           | 38,720 EUR             | 0 St.            |
|              | 02.07.2026 09:31:16                                           | 37,760 EUR             | 45 St.           |
|              | 02.07.2026 13:42:06                                           | 37,350 EUR             | 400 St.          |
|              | 02.07.2026 21:11:05                                           | 37,395 EUR             | 2 St.            |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01       | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:06                                           | 2,020 EUR              | 0 St.            |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001          | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05                                           | 3,556 EUR              | 0 St.            |
| US74368ECB48 | Protective Life Global Funding DL-Med.-Term Nts 2026(31)Reg.S | DTFUFR                 | DUSD             |
| XS3173764054 | Protective Life Global Funding LS-Medium-Term Notes 2025(30)  | DAFSAR                 | DUSD             |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1                    | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:06                                           | 42,620 EUR             | 0 St.            |
| IE00B91XRN20 | Prothema Corp. PLC Registered Shares DL -,01                  | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05                                           | 8,432 EUR              | 0 St.            |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001                    | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05                                           | 69,250 EUR             | 0 St.            |
|              | 02.07.2026 09:31:19                                           | 69,300 EUR             | 1 St.            |
| DE000A2PRZX5 | proud@work Inhaber-Anteile classic                            | CIOIEU                 | DUSD             |
| DE000A41ZZJ4 | proud@work Inhaber-Anteile UCITS ETF                          | CEOGLU                 | DUSD             |
|              | 02.07.2026 07:27:07                                           | 11,442 EUR             | 0 St.            |
| US74386T1051 | Provident Financial Services Registered Shares DL -,01        | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05                                           | 21,200 EUR             | 0 St.            |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N.                         | ESVUFN                 | DUSD             |
|              | 02.07.2026 07:27:05                                           | 5,785 EUR              | 0 St.            |
| BE0390158245 | Proximus S.A. EO-FLR Notes 2024(24/Und.)                      | DBVQQN                 | DUSD             |
|              | 02.07.2026 07:27:05                                           | 101,926 %              | 0 EUR            |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36)                  | DTFNGR                 | DUSD             |
|              | 02.07.2026 07:27:06                                           | 76,151 %               | 0 EUR            |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30)                  | DTFN GN                | DUSD             |
|              | 02.07.2026 07:27:07                                           | 102,411 %              | 0 EUR            |
| BE0002977586 | Proximus S.A. EO-Med.-Term Notes 2023(23/33)                  | DTFN GN                | DUSD             |
|              | 02.07.2026 07:27:07                                           | 103,127 %              | 0 EUR            |
| BE0390123868 | Proximus S.A. EO-Med.-Term Notes 2024(24/34)                  | DTFN GN                | DUSD             |
|              | 02.07.2026 07:27:06                                           | 100,415 %              | 0 EUR            |
| BE0390211770 | Proximus S.A. EO-Med.-Term Notes 2025(35/35)                  | DTFN GN                | DUSD             |
|              | 02.07.2026 07:27:06                                           | 99,410 %               | 0 EUR            |
| US744320AW24 | Prudential Financial Inc. DL-FLR Notes 2017(27/47)            | DBVUGR                 | DUSD             |
| US744320BJ04 | Prudential Financial Inc. DL-FLR Notes 2022(22/52)            | DBVUGR                 | DUSD             |
| US744320BK76 | Prudential Financial Inc. DL-FLR Notes 2022(22/52)            | DBVUGR                 | DUSD             |
| US744320BL59 | Prudential Financial Inc. DL-FLR Notes 2023(23/53)            | DBFQGR                 | DUSD             |
| US744320BP63 | Prudential Financial Inc. DL-FLR Notes 2024(24/54)            | DBFQGR                 | DUSD             |
| US74432QCA13 | Prudential Financial Inc. DL-Med.-Term Notes 2014(14/44)      | DTFUGR                 | DUSD             |
| US74432QCE35 | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/50)      | DTFUGR                 | DUSD             |
| US74432QCF00 | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/51)      | DTFUGR                 | DUSD             |
| US74432QCG82 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/30)      | DTFUGR                 | DUSD             |
| US74432QCJ22 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/40)      | DTFUGR                 | DUSD             |
| US74432QCK94 | Prudential Financial Inc. DL-Med.-Term Notes 2025(25/35)      | DTFUGR                 | DUSD             |
| US74432QAG82 | Prudential Financial Inc. DL-Medium-Term Notes 2006(36)       | DTFUFR                 | DUSD             |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01           | ESVUFR                 | DUSD             |
|              | 02.07.2026 07:27:05                                           | 97,620 EUR             | 0 St.            |
|              | 02.07.2026 19:46:36                                           | 97,920 EUR             | 35 St.           |
| XS0140198044 | Prudential PLC LS-Notes 2001(31)                              | DTFJFB                 | DUSD             |
| US74435K2042 | Prudential PLC Reg. Shares (Sp.ADRs)/2 LS-,05                 | EDSXFR                 | DUSD             |



| ISIN         | Bezeichnung                                                 |             |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                             | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                         | 24,600 EUR  | 0 St.     | M       |        |      |
| GB0007099541 | Prudential PLC Registered Shares LS -,05                    |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 12,145 EUR  | 0 St.     | M       |        |      |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10                         |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 143,400 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 08:16:39                                         | 141,350 EUR | 9 St.     | S       |        |      |
|              | 02.07.2026 08:27:10                                         | 143,100 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 10:09:38                                         | 139,900 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 10:55:53                                         | 140,200 EUR | 800 St.   | S       |        |      |
|              | 02.07.2026 14:46:35                                         | 145,250 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 17:29:50                                         | 141,450 EUR | 7 St.     | S       |        |      |
| XS2948435743 | Prysmian S.p.A. EO-Medium-Term Nts 2024(24/28)              |             |           |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,938 %   | 0 EUR     | M       |        |      |
| XS2948434266 | Prysmian S.p.A. EO-Medium-Term Nts 2024(24/31)              |             |           |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                         | 102,175 %   | 0 EUR     | M       |        |      |
| JP3801400007 | PS Construction Co. Ltd. Registered Shares o.N.             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 12,200 EUR  | 0 St.     | M       |        |      |
| DE000A0Z1JH9 | PSI Software SE Namens-Aktien o.N.                          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 45,200 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 16:35:18                                         | 45,700 EUR  | 42 St.    | S       |        |      |
| DE0006636590 | PSM Growth UI Inhaber-Anteile                               |             |           |         | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                         | 66,739 EUR  | 0 St.     | M       |        |      |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile                       |             |           |         | CIOGLU | DUSD |
| CH0018294154 | PSP Swiss Property AG Nam.-Aktien SF 0,10                   |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 155,700 EUR | 0 St.     | M       |        |      |
| US74437Q2093 | PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF10,50        |             |           |         | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 31,200 EUR  | 0 St.     | M       |        |      |
| CH0419041220 | PSP Swiss Property AG SF-Anl. 2019(28)                      |             |           |         | DBFNFB | DUSD |
| CH0506071361 | PSP Swiss Property AG SF-Anl. 2021(31)                      |             |           |         | DBFNGB | DUSD |
| ID1000094204 | PT Bank Danamon Indonesia TBK Registered Shares RP 50000    |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,226 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 08:14:59                                         | 0,216 EUR   | 459 St.   | S       |        |      |
| ID1000095003 | PT Bank Mandiri (Persero) TBK Registered Shares RP 125      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 0,189 EUR   | 0 St.     | M       |        |      |
| ID1000096605 | PT Bank Negara Indonesia Registered Shares RP 3750          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 0,156 EUR   | 0 St.     | M       |        |      |
| ID1000111701 | PT Bayan Resources Tbk Registered Shares RP 10              |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,575 EUR   | 0 St.     | M       |        |      |
| ID1000118201 | PT Bk.Rakyat Ind.(Persero)Tbk Registered Shares RP 50       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,132 EUR   | 0 St.     | M       |        |      |
| ID1000117708 | PT Charoen Pokphand Indonesia Registered Shares RP 10       |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,155 EUR   | 0 St.     | M       |        |      |
| ID1000068604 | PT Gudang Garam TBK Registered Shares RP 500                |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,770 EUR   | 0 St.     | M       |        |      |
| ID1000062201 | PT Indah Kiat Pulp Paper Corp. Registered Shares RP 1000    |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,344 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 20:31:43                                         | 0,356 EUR   | 100 St.   | B       |        |      |
| ID1000097405 | PT Indosat TBK Registered Shares RP 25                      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,088 EUR   | 0 St.     | M       |        |      |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500        |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 0,131 EUR   | 0 St.     | M       |        |      |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S |             |           |         | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 88,769 %    | 0 EUR     | M       |        |      |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N.              |             |           |         | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                         | 81,163 EUR  | 0 St.     | M       |        |      |

| ISIN         | Bezeichnung                                                                                      | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                        |        |      |
| US69370C1009 | PTC Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06106,000 EUR0 St.M                       | ESVUFR | DUSD |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:0671,600 EUR0 St.M          | ESVUFR | DUSD |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1<br>02.07.2026 07:27:063,480 EUR0 St.M           | ESVTFR | DUSD |
| TH0355010R16 | PTT Expl. & Prod. PCL Reg. Shares (NVDRs) BA 1<br>02.07.2026 07:27:053,500 EUR0 St.M             | EDSNNR | DUSD |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:0699,949 %0 EURM    | DBFNBR | DUSD |
| XS2929387996 | Public Power Corporation S.A. EO-Notes 2024(27/31) Reg.S<br>02.07.2026 07:27:06101,355 %0 EURM   | DBFNAR | DUSD |
| XS3195996494 | Public Power Corporation S.A. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05100,550 %0 EURM         | DBFNAR | DUSD |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48<br>02.07.2026 07:27:0522,720 EUR0 St.M      | ESVUFR | DUSD |
| US744538AH21 | Public Serv. Co. New Hampshire DL-Bonds 2025(25/28)                                              | DBFSGR | DUSD |
| US744448CG45 | Public Service Co. of Colorado DL-Bonds 2012(12/42)                                              | DBFSGR | DUSD |
| US744448CP44 | Public Service Co. of Colorado DL-Bonds 2018(18/28)                                              | DBFSGR | DUSD |
| US744448CQ27 | Public Service Co. of Colorado DL-Bonds 2018(18/48)                                              | DBFSGR | DUSD |
| US744448CS82 | Public Service Co. of Colorado DL-Bonds 2019(19/50)                                              | DBFSGR | DUSD |
| US744448CY50 | Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40                                       | DBFUGR | DUSD |
| US744448DC22 | Public Service Co. of Colorado DL-Bonds 2025(25/35) Ser.44                                       | DBFSGR | DUSD |
| US744448DB49 | Public Service Co. of Colorado DL-Bonds 2025(25/55) Ser.43                                       | DBFSGR | DUSD |
| US74456QBA31 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2012(12/42)                                      | DTFXFR | DUSD |
| US74456QBY17 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/29)                                      | DTXXGR | DUSD |
| US74456QCA22 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/49)                                      | DTXXGR | DUSD |
| US74456QCB05 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/30)                                      | DTXXGR | DUSD |
| US74456QCC87 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50)                                      | DTFSGR | DUSD |
| US74456QCD60 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50)                                      | DTFSGR | DUSD |
| US74456QCL86 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33)                                      | DTFSFR | DUSD |
| US74456QCN43 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33)                                      | DTFSFR | DUSD |
| US74456QCP90 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/53)                                      | DTFSFR | DUSD |
| US74456QCQ73 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2024(24/34)                                      | DTFSFR | DUSD |
| US74456QCR56 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2024(24/54)                                      | DTFSFR | DUSD |
| US74456QCW42 | Public Service Elec. & Gas Co. DL-Medium-Term Nts 2025(25/35)                                    | DTFSGR | DUSD |
| US744573AZ90 | Public Service Ent. Group Inc. DL-Notes 2024(24/34)                                              | DBFNGR | DUSD |
| US7445731067 | Public Service Ent. Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:0670,560 EUR0 St.M     | ESVUFR | DUSD |
| US74460DAC39 | Public Storage Operat. Company DL-Notes 2017(17/27)                                              | DBFNGR | DUSD |
| US74460WAF41 | Public Storage Operat. Company DL-Notes 2023(23/29)                                              | DBFNGR | DUSD |
| US74460WAG24 | Public Storage Operat. Company DL-Notes 2023(23/33)                                              | DBFNGR | DUSD |
| US74460WAH07 | Public Storage Operat. Company DL-Notes 2023(23/53)                                              | DBFNGR | DUSD |
| US74464AAF84 | Public Storage Operat. Company DL-Notes 2026(26/35)                                              | DBFNGR | DUSD |
| XS2108490090 | Public Storage Operat. Company EO-Notes 2020(20/32)<br>02.07.2026 07:27:0786,840 %0 EURM         | DBFNBR | DUSD |
| XS2384697830 | Public Storage Operat. Company EO-Notes 2021(21/30)<br>02.07.2026 07:27:0689,024 %0 EURM         | DBFNBR | DUSD |
| US74460D1090 | Public Storage Operat. Company Registered Shares DL -,10<br>02.07.2026 07:27:06283,900 EUR0 St.M | CBMJXS | DUSD |
| US74463M1062 | Publicis Groupe S.A. Act.Nom. (Sp.ADRs) 1/4/EO,4<br>02.07.2026 07:27:0721,200 EUR0 St.M          | EDXXFR | DUSD |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40                                                       | ESVUFN | DUSD |

| ISIN         | Bezeichnung                                                                                                                            | CFI                     | MIC              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                            | Notierung<br>84,560 EUR | Volumen<br>0 St. |
|              |                                                                                                                                        | Seite<br>M              |                  |
| FR0014010CJ0 | Publicis Groupe S.A. EO-Medium-Term Nts 2025(25/29)<br>02.07.2026 07:27:07                                                             | DTFUFB                  | DUSD             |
|              |                                                                                                                                        | 0 EUR                   | M                |
| FR0014010CI2 | Publicis Groupe S.A. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:07                                                             | DTFUFB                  | DUSD             |
|              |                                                                                                                                        | 99,364 %                | 0 EUR            |
| US745332CM68 | Puget Sound Energy Inc. DL-Notes 2024(24/34)                                                                                           | DBFNGB                  | DUSD             |
| US745332CN42 | Puget Sound Energy Inc. DL-Notes 2024(24/54)                                                                                           | DBFNGB                  | DUSD             |
| ES0105777017 | Puig Brands S.A. Acciones EO 0,06<br>02.07.2026 07:27:06                                                                               | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 16,500 EUR              | 0 St.            |
| FR0012419307 | Pullup Entertainment S.A. Actions au Porteur EO 1,20<br>02.07.2026 07:27:06                                                            | ESVUFN                  | DUSD             |
|              |                                                                                                                                        | 7,930 EUR               | 0 St.            |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:06                                                                      | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 1,530 EUR               | 0 St.            |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001<br>02.07.2026 07:27:07                                                                        | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 1,290 EUR               | 0 St.            |
| CA7459321039 | Pulsar Helium Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 20:30:18<br>02.07.2026 21:55:59                         | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 1,040 EUR               | 0 St.            |
|              |                                                                                                                                        | 1,050 EUR               | 5.000 St.        |
|              |                                                                                                                                        | 1,060 EUR               | 100 St.          |
| US74587B1017 | Pulse Biosciences Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05<br>02.07.2026 15:58:15                                        | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 25,000 EUR              | 0 St.            |
|              |                                                                                                                                        | 25,800 EUR              | 58 St.           |
| CA74586Q1090 | Pulse Seismic Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                       | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 2,100 EUR               | 0 St.            |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                      | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 116,550 EUR             | 0 St.            |
| XS2801333530 | Puma International Financing S DL-Notes 2024(24/29) Reg.S                                                                              | DBFUCR                  | DUSD             |
| US74589A1016 | PUMA SE Inh.-Akt.(Unsp.ADRs)1/10/o.N.<br>02.07.2026 07:27:06                                                                           | EDSXDR                  | DUSD             |
|              |                                                                                                                                        | 2,620 EUR               | 0 St.            |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:26:04<br>02.07.2026 09:01:54<br>02.07.2026 17:27:17                | ESVUFB                  | DUSD             |
|              |                                                                                                                                        | 27,050 EUR              | 0 St.            |
|              |                                                                                                                                        | 26,920 EUR              | 1.000 St.        |
|              |                                                                                                                                        | 27,590 EUR              | 40 St.           |
|              |                                                                                                                                        | 26,720 EUR              | 200 St.          |
| CA74624B7007 | Pure Energy Minerals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:01                                                                | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 0,174 EUR               | 0 St.            |
| US74623V1035 | PureCycle Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                              | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 7,125 EUR               | 0 St.            |
| US7462371060 | Puretech Health PLC Reg.Shares (Sp.ADRs)/10/LS1<br>02.07.2026 07:27:06                                                                 | EDMXDR                  | DUSD             |
|              |                                                                                                                                        | 15,500 EUR              | 0 St.            |
| GB00BY2Z0H74 | Puretech Health PLC Registered Shares LS 1<br>02.07.2026 07:27:05<br>02.07.2026 09:22:14<br>02.07.2026 18:19:54<br>02.07.2026 18:22:57 | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 1,530 EUR               | 0 St.            |
|              |                                                                                                                                        | 1,490 EUR               | 2.500 St.        |
|              |                                                                                                                                        | 1,410 EUR               | 752 St.          |
|              |                                                                                                                                        | 1,410 EUR               | 752 St.          |
| US92552R4065 | Pursuit Att.+Hospitality Inc. Registered Shares(new) DL 1,50<br>02.07.2026 07:27:06                                                    | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 48,800 EUR              | 0 St.            |
| FI4000507124 | Puulo Oyj Registered Shares EO 1<br>02.07.2026 07:27:05                                                                                | ESVUFR                  | DUSD             |
|              |                                                                                                                                        | 17,860 EUR              | 0 St.            |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 07:41:24<br>02.07.2026 07:41:35<br>02.07.2026 14:35:45           | ESVUFB                  | DUSD             |
|              |                                                                                                                                        | 43,320 EUR              | 0 St.            |
|              |                                                                                                                                        | 43,020 EUR              | 30 St.           |
|              |                                                                                                                                        | 43,000 EUR              | 170 St.          |
|              |                                                                                                                                        | 41,740 EUR              | 18 St.           |
| US693656AE03 | PVH Corp. DL-Notes 2025(25/30)                                                                                                         | DBFUGR                  | DUSD             |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S                                                                                                   | DBFUCR                  | DUSD             |

| ISIN         | Bezeichnung                                             |            | CFI    | MIC |         |       |
|--------------|---------------------------------------------------------|------------|--------|-----|---------|-------|
|              | Zeit                                                    | Notierung  |        |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                     | 99,987 %   | 0 EUR  | M   |         |       |
| XS2801962155 | PVH Corp. EO-Notes 2024(24/29)                          |            |        |     | DBFUCR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 101,941 %  | 0 EUR  | M   |         |       |
| US6936561009 | PVH Corp. Registered Shares DL 1                        |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                     | 66,620 EUR | 0 St.  | M   |         |       |
| DE0006968001 | PWO AG Inhaber-Aktien o.N.                              |            |        |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                     | 23,600 EUR | 0 St.  | M   |         |       |
| DE000A41YDLO | Pyramid AG Namens-Aktien o.N.                           |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 1,350 EUR  | 0 St.  | M   |         |       |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N.                 |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                     | 23,600 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 14:17:22                                     | 24,000 EUR | 50 St. | B   |         |       |
| GB00B19Z1432 | PZ Cussons PLC Registered Shares LS -,01                |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 1,220 EUR  | 0 St.  | M   |         |       |
| CA7472695047 | Q-Gold Resources Ltd. Registered Shares o.N.            |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 0,129 EUR  | 0 St.  | M   |         |       |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S        |            |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 99,737 %   | 0 EUR  | M   |         |       |
| XS2747580319 | Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S        |            |        |     | DBFNCR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 102,308 %  | 0 EUR  | M   |         |       |
| XS2848642984 | Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S        |            |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 102,343 %  | 0 EUR  | M   |         |       |
| XS3262575320 | Q-Park Holding I B.V. EO-Notes 2026(27/31) Reg.S        |            |        |     | DBFNAR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 98,910 %   | 0 EUR  | M   |         |       |
| DE000A41YDGO | q.beyond AG Namens-Aktien o.N.                          |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 3,300 EUR  | 0 St.  | M   |         |       |
| US74736L1098 | Q2 Holdings Inc. Registered Shares DL -,0001            |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                     | 44,120 EUR | 0 St.  | M   |         |       |
| CA74739G1072 | Q2 Metals Corp. Registered Shares o.N.                  |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 1,886 EUR  | 0 St.  | M   |         |       |
| US7469641051 | Q32 Bio Inc. Registered Shares o.N.                     |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 11,070 EUR | 0 St.  | M   |         |       |
| AU3CB0313419 | Qantas Airways Ltd. AD-Medium-Term Nts 2024(34/34)      |            |        |     | DBFXFR  | DUSD  |
| AU3CB0240109 | Qantas Airways Ltd. AD-Notes 2016(26)                   |            |        |     | DBFXFR  | DUSD  |
| AU3CB0268357 | Qantas Airways Ltd. AD-Notes 2019(29)                   |            |        |     | DBFXFR  | DUSD  |
| AU3CB0274280 | Qantas Airways Ltd. AD-Notes 2020(30)                   |            |        |     | DBFXFR  | DUSD  |
| AU000000QAN2 | Qantas Airways Ltd. Registered Shares o.N.              |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                     | 6,363 EUR  | 0 St.  | M   |         |       |
| XS2357494322 | QatarEnergy DL-Bonds 2021(21/31) Reg.S                  |            |        |     | DBFNBR  | DUSD  |
| XS2357494751 | QatarEnergy DL-Bonds 2021(21/51) Reg.S                  |            |        |     | DBFNBR  | DUSD  |
| AU3CB0321834 | QBE Insurance Group Ltd. AD-FLR Med.-T. Nts 2025(31/36) |            |        |     | DBFXFR  | DUSD  |
| XS3035948762 | QBE Insurance Group Ltd. DL-FLR Cap.MTN 2025(30/35)     |            |        |     | DTFXFR  | DUSD  |
| XS3401901650 | QBE Insurance Group Ltd. EO-FLR Cap. MTN 2026(32/37)    |            |        |     | DTFXFR  | DUSD  |
|              | 02.07.2026 07:27:07                                     | 100,984 %  | 0 EUR  | M   |         |       |
| AU000000QBE9 | QBE Insurance Group Ltd. Registered Shares o.N.         |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                     | 15,200 EUR | 0 St.  | M   |         |       |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01             |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 87,500 EUR | 0 St.  | M   |         |       |
| US88557W1018 | Qfin Holdings Inc. Reg.Shs(Spons.ADRs)/2 o.N.           |            |        |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                     | 14,400 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 20:19:36                                     | 13,500 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 20:19:37                                     | 13,400 EUR | 1 St.  | S   |         |       |
| NL0015002SNO | Qiagen N.V. Aandelen op naam EO -,01                    |            |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                     | 34,500 EUR | 0 St.  | M   |         |       |

| ISIN         | Bezeichnung                                         |             |           | CFI   | MIC         |
|--------------|-----------------------------------------------------|-------------|-----------|-------|-------------|
|              | Zeit                                                | Notierung   | Volumen   | Seite |             |
|              | 02.07.2026 10:46:44                                 | 34,580 EUR  | 135 St.   | B     |             |
|              | 02.07.2026 11:08:48                                 | 34,545 EUR  | 250 St.   | S     |             |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01         |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                 | 5,285 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 16:17:02                                 | 5,635 EUR   | 1.000 St. | B     |             |
| CNE100007F07 | Qingdao Gon Techn. Co. Ltd. Bearer Shares H HD 1    |             |           |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                 | 5,250 EUR   | 0 St.     | M     |             |
| CNE100001SG2 | Qingdao Port Intl Co. Ltd. Registered Shares H YC 1 |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                 | 0,710 EUR   | 0 St.     | M     |             |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1   |             |           |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:06                                 | 0,077 EUR   | 0 St.     | M     |             |
|              | 02.07.2026 22:32:47                                 | 0,076 EUR   | 150 St.   | B     |             |
| XS3278734317 | QNB Bank AS DL-Medium-Term Notes 2026(31)           |             |           |       | DTFNFR DUSD |
| AU3CB0250363 | QNB Finance Ltd. AD-Medium-Term Notes 2018(28)      |             |           |       | DBFXFR DUSD |
| US74743L1008 | Qnity Electronics Inc. Registered Shares o.N.       |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                 | 136,000 EUR | 0 St.     | M     |             |
|              | 02.07.2026 18:16:32                                 | 128,000 EUR | 1 St.     | B     |             |
|              | 02.07.2026 18:18:15                                 | 125,000 EUR | 8 St.     | S     |             |
|              | 02.07.2026 18:18:15                                 | 126,000 EUR | 1 St.     | B     |             |
| US74736K1016 | Qorvo Inc. Registered Shares DL -,0001              |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                 | 79,980 EUR  | 0 St.     | M     |             |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10              |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                 | 23,480 EUR  | 0 St.     | M     |             |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A           |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                 | 7,550 EUR   | 0 St.     | M     |             |
| FR0000120560 | Quadient S.A. Actions Port. EO 1                    |             |           |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                 | 11,840 EUR  | 0 St.     | M     |             |
| US7473161070 | Quaker Houghton Corp. Registered Shares DL 1        |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                 | 142,000 EUR | 0 St.     | M     |             |
| US747525AJ27 | QUALCOMM Inc. DL-Notes 2015(15/35)                  |             |           |       | DBFUGR DUSD |
| US747525AK99 | QUALCOMM Inc. DL-Notes 2015(15/45)                  |             |           |       | DBFUGR DUSD |
| US747525AU71 | QUALCOMM Inc. DL-Notes 2017(17/27)                  |             |           |       | DBFUGR DUSD |
| US747525AV54 | QUALCOMM Inc. DL-Notes 2017(17/47)                  |             |           |       | DBFUGR DUSD |
| US747525BK80 | QUALCOMM Inc. DL-Notes 2020(20/30)                  |             |           |       | DBFUGR DUSD |
| US747525BP77 | QUALCOMM Inc. DL-Notes 2020(20/32)                  |             |           |       | DBFUFR DUSD |
| US747525BJ18 | QUALCOMM Inc. DL-Notes 2020(20/50)                  |             |           |       | DBFUGR DUSD |
| US747525BN20 | QUALCOMM Inc. DL-Notes 2021(21/28)                  |             |           |       | DBFUFR DUSD |
| US747525BQ50 | QUALCOMM Inc. DL-Notes 2022(22/32)                  |             |           |       | DBFNGR DUSD |
| US747525BS17 | QUALCOMM Inc. DL-Notes 2022(22/33)                  |             |           |       | DBFNGR DUSD |
| US747525BT99 | QUALCOMM Inc. DL-Notes 2022(22/53)                  |             |           |       | DBFNGR DUSD |
| US747525BR34 | QUALCOMM Inc. DL-Notes 2022(52)                     |             |           |       | DBFNGR DUSD |
| US747525BU62 | QUALCOMM Inc. DL-Notes 2025(25/30)                  |             |           |       | DBFNGR DUSD |
| US747525BV46 | QUALCOMM Inc. DL-Notes 2025(25/32)                  |             |           |       | DBFNGR DUSD |
| US747525BW29 | QUALCOMM Inc. DL-Notes 2025(25/35)                  |             |           |       | DBFNGR DUSD |
| US7475251036 | QUALCOMM Inc. Registered Shares DL -,0001           |             |           |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                 | 159,820 EUR | 0 St.     | M     |             |
|              | 02.07.2026 08:14:56                                 | 157,980 EUR | 10 St.    | B     |             |
|              | 02.07.2026 10:17:58                                 | 156,960 EUR | 3 St.     | B     |             |
|              | 02.07.2026 11:43:50                                 | 158,140 EUR | 1 St.     | B     |             |
|              | 02.07.2026 11:43:51                                 | 158,000 EUR | 1 St.     | S     |             |
|              | 02.07.2026 11:47:53                                 | 157,780 EUR | 3 St.     | B     |             |
|              | 02.07.2026 12:36:45                                 | 157,920 EUR | 1 St.     | S     |             |
|              | 02.07.2026 13:18:35                                 | 158,280 EUR | 2 St.     | B     |             |
|              | 02.07.2026 15:30:34                                 | 157,840 EUR | 1 St.     | S     |             |
|              | 02.07.2026 16:27:17                                 | 156,540 EUR | 1 St.     | S     |             |
|              | 02.07.2026 16:27:18                                 | 156,800 EUR | 2 St.     | B     |             |
|              | 02.07.2026 16:31:23                                 | 156,720 EUR | 1 St.     | B     |             |
|              | 02.07.2026 16:31:24                                 | 156,480 EUR | 1 St.     | S     |             |
|              | 02.07.2026 16:42:34                                 | 154,800 EUR | 4 St.     | B     |             |

| ISIN         | Bezeichnung                                             |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 16:43:14                                     | 154,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:59:09                                     | 150,780 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:05:13                                     | 150,780 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:41:14                                     | 151,340 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 20:41:08                                     | 153,080 EUR | 120 St. | S     |        |      |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 126,250 EUR | 0 St.   | M     |        |      |
| US7476191041 | Quanex Building Products Corp. Registered Shares DL-,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 15,800 EUR  | 0 St.   | M     |        |      |
| SE0023314299 | Quant AB EO-FLR Bonds 2024(24/28)                       |             |         |       | DBVSDR | DUSD |
|              | 02.07.2026 07:27:07                                     | 89,500 %    | 0 EUR   | M     |        |      |
| US74762EAH53 | Quanta Services Inc. DL-Notes 2021(21/32)               |             |         |       | DBFNFR | DUSD |
| US74762EAJ10 | Quanta Services Inc. DL-Notes 2021(21/41)               |             |         |       | DBFNFR | DUSD |
| US74762EAM49 | Quanta Services Inc. DL-Notes 2025(25/28)               |             |         |       | DBFNFR | DUSD |
| US74762EAN22 | Quanta Services Inc. DL-Notes 2025(25/31)               |             |         |       | DBFNFR | DUSD |
| US74762EAP79 | Quanta Services Inc. DL-Notes 2025(25/35)               |             |         |       | DBFNFR | DUSD |
| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 608,200 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 11:35:16                                     | 605,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:35:17                                     | 599,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:23:36                                     | 580,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:23:38                                     | 579,400 EUR | 1 St.   | S     |        |      |
| US74768A1043 | Quantinuum Inc. Registered Shares Cl.A o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 68,750 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:48:37                                     | 69,700 EUR  | 15 St.  | B     |        |      |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile                |             |         |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:06                                     | 108,255 EUR | 0 St.   | M     |        |      |
| CA74765C2022 | Quantum Battery Metals Corp. Registered Shares o.N.     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 0,220 EUR   | 0 St.   | M     |        |      |
| CA74764Y2050 | Quantum Biopharma Ltd. Registered Shares B o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 2,952 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 08:05:44                                     | 3,030 EUR   | 50 St.  | B     |        |      |
|              | 02.07.2026 08:41:51                                     | 3,038 EUR   | 13 St.  | B     |        |      |
|              | 02.07.2026 08:41:52                                     | 3,004 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 09:09:33                                     | 3,040 EUR   | 600 St. | B     |        |      |
|              | 02.07.2026 10:43:24                                     | 3,056 EUR   | 17 St.  | B     |        |      |
|              | 02.07.2026 10:43:25                                     | 3,004 EUR   | 1 St.   | S     |        |      |
| US7479066000 | Quantum Corp. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                     | 9,608 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 10:10:20                                     | 9,690 EUR   | 20 St.  | B     |        |      |
|              | 02.07.2026 14:26:17                                     | 9,602 EUR   | 200 St. | S     |        |      |
|              | 02.07.2026 22:09:56                                     | 8,844 EUR   | 25 St.  | S     |        |      |
|              | 02.07.2026 22:11:29                                     | 8,844 EUR   | 100 St. | S     |        |      |
| CA74767K1030 | Quantum eMotion Corp. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 2,642 EUR   | 0 St.   | M     |        |      |
| CA74767B1031 | Quantum Secure Encryption Corp Registered Shares o.N.   |             |         |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:07                                     | 0,284 EUR   | 0 St.   | M     |        |      |
| US74767V1098 | QuantumScape Corp. Reg. Shares Cl.A DL -,0001           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 6,700 EUR   | 0 St.   | M     |        |      |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile                      |             |         |       | CIOILU | DUSD |
| CA7477051014 | Quarterback Resources Inc. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 0,685 EUR   | 0 St.   | M     |        |      |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 1,480 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 09:59:06                                     | 1,450 EUR   | 14 St.  | S     |        |      |
|              | 02.07.2026 13:11:25                                     | 1,450 EUR   | 263 St. | S     |        |      |
| AU000000QUB5 | Qube Holdings Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 3,100 EUR   | 0 St.   | M     |        |      |
| CA7480331072 | Quebec Innovative Materi.Corp. Registered Shares o.N.   |             |         |       | ESVTFR | DUSD |

| ISIN         | Bezeichnung                                                          | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:01                                          | Notierung<br>0,374 EUR | Volumen<br>0 St. |
|              |                                                                      | Seite<br>M             |                  |
| AU3CB0309060 | Quebec, Provinz AD-Medium-Term Notes 2024(34)                        | DBFXFR                 | DUSD             |
| CA748148QJ59 | Quebec, Provinz CD-Debts. 1998(29)                                   | DNFTFR                 | DUSD             |
| CA748148QT32 | Quebec, Provinz CD-Debts. 2000(32) Ser. PH                           | DNFTFR                 | DUSD             |
| CA748148RL96 | Quebec, Provinz CD-Debts. 2003(36)                                   | DNFTFR                 | DUSD             |
| CA74814ZDK62 | Quebec, Provinz CD-Debts. 2006(38)                                   | DNFTFR                 | DUSD             |
| CA74814ZEF68 | Quebec, Provinz CD-Medium-Term Notes 2009(41)                        | DNFTFR                 | DUSD             |
| CA74814ZEK53 | Quebec, Provinz CD-Medium-Term Notes 2011(43)                        | DNFTFR                 | DUSD             |
| CA74814ZER07 | Quebec, Provinz CD-Medium-Term Notes 2013(45)                        | DNFTFR                 | DUSD             |
| CA74814ZEW91 | Quebec, Provinz CD-Medium-Term Notes 2015(48)                        | DNFTFR                 | DUSD             |
| CA74814ZEX74 | Quebec, Provinz CD-Medium-Term Notes 2016(26)                        | DNFTFR                 | DUSD             |
| CA74814ZFB46 | Quebec, Provinz CD-Medium-Term Notes 2017(27)                        | DNFTFR                 | DUSD             |
| CA74814ZFD02 | Quebec, Provinz CD-Medium-Term Notes 2018(28)                        | DNFTFR                 | DUSD             |
| CA74814ZFF59 | Quebec, Provinz CD-Medium-Term Notes 2019(29)                        | DNFTFR                 | DUSD             |
| CA74814ZFE84 | Quebec, Provinz CD-Medium-Term Notes 2019(51)                        | DNFTFR                 | DUSD             |
| CA74814ZFG33 | Quebec, Provinz CD-Medium-Term Notes 2020(30)                        | DNFTFR                 | DUSD             |
| CA74814ZFH16 | Quebec, Provinz CD-Medium-Term Notes 2021(31)                        | DTFXXX                 | DUSD             |
| CA748148SA23 | Quebec, Provinz CD-Notes 2020(27)                                    | DBFUFR                 | DUSD             |
| US748148SB04 | Quebec, Provinz DL-Bonds 2020(30)                                    | DBFUFR                 | DUSD             |
| US748148SD69 | Quebec, Provinz DL-Bonds 2023(28)                                    | DBFUFR                 | DUSD             |
| US748148SE43 | Quebec, Provinz DL-Bonds 2023(33)                                    | DBFTFR                 | DUSD             |
| US748148M915 | Quebec, Provinz DL-Bonds 2024(29)                                    | DBFUFR                 | DUSD             |
| US748148SF18 | Quebec, Provinz DL-Bonds 2024(34)                                    | DBFUFR                 | DUSD             |
| US748148SG90 | Quebec, Provinz DL-Bonds 2025(35)                                    | DBFUFR                 | DUSD             |
| US748148SH73 | Quebec, Provinz DL-Bonds 2026(31)                                    | DBFUGR                 | DUSD             |
| US748148QR73 | Quebec, Provinz DL-Debts. 1999(29)                                   | DBFUFR                 | DUSD             |
| US748149AN17 | Quebec, Provinz DL-Notes 2017(27)                                    | DBFUFR                 | DUSD             |
| US748149AR21 | Quebec, Provinz DL-Notes 2021(31)                                    | DBFUFR                 | DUSD             |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:06 | 99,875 %               | 0 EUR M          |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06 | 96,441 %               | 0 EUR M          |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:05 | 91,265 %               | 0 EUR M          |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06 | 88,365 %               | 0 EUR M          |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:06 | 87,910 %               | 0 EUR M          |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:06 | 87,175 %               | 0 EUR M          |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:05 | 99,345 %               | 0 EUR M          |
| XS2792222379 | Quebec, Provinz EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:06 | 99,586 %               | 0 EUR M          |
| XS2865588797 | Quebec, Provinz EO-Medium-Term Notes 2024(39)<br>02.07.2026 07:27:05 | 97,750 %               | 0 EUR M          |
| XS3077376047 | Quebec, Provinz EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:07 | 99,781 %               | 0 EUR M          |
| XS2980761014 | Quebec, Provinz LS-Medium-Term Notes 2025(30)                        | DNFNFB                 | DUSD             |
| CH1117896477 | Quebec, Provinz SF-Medium-Term Notes 2021(31)                        | DNFTFB                 | DUSD             |
| CH1342764060 | Quebec, Provinz SF-Medium-Term Notes 2024(34)                        | DNFTFB                 | DUSD             |
| CH1496186524 | Quebec, Provinz SF-Medium-Term Notes 2025(35)                        | DNFTFB                 | DUSD             |
| AU0000XQLQ15 | Queensland Treasury Corp. AD-Loan 2008(33) Ser.33                    | DBFTFR                 | DUSD             |
| AU3SG0001605 | Queensland Treasury Corp. AD-Notes 2016(27) Ser.27                   | DBFTFR                 | DUSD             |

| ISIN         | Bezeichnung                                                                     | CFI         | MIC     |       |        |      |
|--------------|---------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                                            | Notierung   | Volumen | Seite |        |      |
| AU3CB0248037 | Queensland Treasury Corp. AD-Notes 2017(30)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0001647 | Queensland Treasury Corp. AD-Notes 2017(47)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0001860 | Queensland Treasury Corp. AD-Notes 2018(29)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0001928 | Queensland Treasury Corp. AD-Notes 2019(29)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0001993 | Queensland Treasury Corp. AD-Notes 2019(31)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0002371 | Queensland Treasury Corp. AD-Notes 2020(31)                                     | DBFTFR      | DUSD    |       |        |      |
| AU0000079402 | Queensland Treasury Corp. AD-Notes 2020(34)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0002124 | Queensland Treasury Corp. AD-Notes 2020(40)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3CB0271989 | Queensland Treasury Corp. AD-Notes 2020(41)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0002439 | Queensland Treasury Corp. AD-Notes 2021(32)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0002561 | Queensland Treasury Corp. AD-Notes 2021(32)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3CB0284172 | Queensland Treasury Corp. AD-Notes 2021(33)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3CB0297547 | Queensland Treasury Corp. AD-Notes 2023(33)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3CB0296580 | Queensland Treasury Corp. AD-Notes 2023(35)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0002868 | Queensland Treasury Corp. AD-Notes 2023(36)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0002959 | Queensland Treasury Corp. AD-Notes 2024(34)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0003064 | Queensland Treasury Corp. AD-Notes 2024(37)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0003254 | Queensland Treasury Corp. AD-Notes 2025(36)                                     | DBFTFR      | DUSD    |       |        |      |
| AU3SG0003221 | Queensland Treasury Corp. AD-Notes 2025(38)                                     | DBFTFR      | DUSD    |       |        |      |
| XS3047457117 | Queensland Treasury Corp. EO-Med.-Term Nts 2025(35) 144A<br>02.07.2026 07:27:07 | 99,485 %    | 0 EUR   | M     | DNFUFR | DUSD |
| XS3045728683 | Queensland Treasury Corp. EO-Med.-Term Nts 2025(35)Reg.S<br>02.07.2026 07:27:07 | 99,595 %    | 0 EUR   | M     | DNFUFR | DUSD |
| XS3309869132 | Queensland Treasury Corp. EO-Med.-Term Nts 2026(36)Reg.S<br>02.07.2026 07:27:06 | 100,079 %   | 0 EUR   | M     | DNFNFR | DUSD |
| US74834LBA70 | Quest Diagnostics Inc. DL-Notes 2019(19/29)                                     | DBFNGR      | DUSD    |       |        |      |
| US74834LBB53 | Quest Diagnostics Inc. DL-Notes 2019(19/30)                                     | DBFNGR      | DUSD    |       |        |      |
| US74834LBC37 | Quest Diagnostics Inc. DL-Notes 2020(20/31)                                     | DBFNGR      | DUSD    |       |        |      |
| US74834LBF67 | Quest Diagnostics Inc. DL-Notes 2024(24/29)                                     | DBFNGR      | DUSD    |       |        |      |
| US74834LBG41 | Quest Diagnostics Inc. DL-Notes 2024(24/34)                                     | DBFNGR      | DUSD    |       |        |      |
| US74834L1008 | Quest Diagnostics Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05         | 190,050 EUR | 0 St.   | M     | ESXXXX | DUSD |
| BE0003730448 | Quest for Growth PRICAF Actions Nom. o.N.<br>02.07.2026 07:27:07                | 2,970 EUR   | 0 St.   | M     | CIOIES | DUSD |
| GRS310003009 | Quest Holdings S.A. Namens-Aktien EO 0,44<br>02.07.2026 07:27:07                | 7,180 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06  | 1,100 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N.<br>02.07.2026 07:27:05          | 0,150 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06              | 15,720 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001<br>02.07.2026 07:27:05             | 15,975 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB00BNHSJN34 | Quilter PLC Reg Shares 144A LS -,08167<br>02.07.2026 07:27:05                   | 2,300 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US74874Q1004 | QuinStreet Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                | 13,500 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile R o.N.<br>02.07.2026 07:27:07    | 264,584 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0063042062 | Quint:Essence Strat.Defensive Inhaber-Anteile B o.N.<br>02.07.2026 07:27:05     | 154,885 EUR | 0 St.   | M     | CIOIES | DUSD |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N.                                        |             |         |       | ESVUFB | DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                       | CFI                                                                                                               | MIC                                                                                                  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                                                       | Notierung<br>3,200 EUR                                                                                            | Volumen<br>0 St.                                                                                     |
|              |                                                                                                                                                                                                                                                                   | Seite<br>M                                                                                                        |                                                                                                      |
| KYG7388C1033 | Qunabox Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                  | 0,980 EUR                                                                                                         | 0 St. M                                                                                              |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I<br>02.07.2026 07:27:05                                                                                                                                                                                                    | 188,075 EUR                                                                                                       | 0 St. M                                                                                              |
| CH1107979838 | R&S Group Holding AG Reg.Cumulative Preference Shs.<br>02.07.2026 07:27:06                                                                                                                                                                                        | 29,300 EUR                                                                                                        | 0 St. M                                                                                              |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I                                                                                                                                                                                                                             |                                                                                                                   | CIOGLU DUSD                                                                                          |
| FR0010134437 | R-co Conviction Credit Euro Actions au Porteur D EUR o.N.                                                                                                                                                                                                         |                                                                                                                   | CIXXXX DUSD                                                                                          |
| FR0010187898 | R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N.                                                                                                                                                                                                          |                                                                                                                   | CIXXXX DUSD                                                                                          |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                   | 216,616 EUR                                                                                                       | 0 St. M                                                                                              |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                             | 14,100 EUR                                                                                                        | 0 St. M                                                                                              |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                  | 425,060 EUR                                                                                                       | 0 St. M                                                                                              |
| PLR220000018 | R22 SA Inhaber-Aktien ZY -,02<br>02.07.2026 07:27:06                                                                                                                                                                                                              | 43,960 EUR                                                                                                        | 0 St. M                                                                                              |
| HU0000073457 | Rába Jarmuipari Holding Rt. Namens-Aktien A UF 1000<br>02.07.2026 07:27:06                                                                                                                                                                                        | 6,170 EUR                                                                                                         | 0 St. M                                                                                              |
| IT0005466963 | Racing Force S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                       | 4,770 EUR                                                                                                         | 0 St. M                                                                                              |
| US7501021056 | Rackpace Technology Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 17:04:49<br>02.07.2026 18:01:41<br>02.07.2026 19:23:48<br>02.07.2026 19:57:24<br>02.07.2026 19:57:25<br>02.07.2026 21:18:03<br>02.07.2026 21:49:44<br>02.07.2026 21:49:45 | 5,650 EUR<br>5,200 EUR<br>5,150 EUR<br>5,100 EUR<br>5,000 EUR<br>4,960 EUR<br>5,050 EUR<br>5,100 EUR<br>5,125 EUR | 0 St. M<br>11 St. S<br>434 St. B<br>20 St. B<br>16 St. B<br>2 St. S<br>1 St. S<br>5 St. S<br>1 St. B |
| IL0010826688 | Radcom Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                         | 12,700 EUR                                                                                                        | 0 St. M                                                                                              |
| US750236AY71 | Radian Group Inc. DL-Notes 2024(24/29)                                                                                                                                                                                                                            |                                                                                                                   | DBFNGB DUSD                                                                                          |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05<br>02.07.2026 16:05:21                                                                                                                                                                        | 33,200 EUR<br>32,400 EUR                                                                                          | 0 St. M<br>1 St. S                                                                                   |
| KYG7339A1076 | Radiance Holdings(Group)Co.Ltd Registered Shares HD -,01<br>02.07.2026 07:27:05                                                                                                                                                                                   | 0,123 EUR                                                                                                         | 0 St. M                                                                                              |
| US75025X1000 | Radiant Logistics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                                                                                                                                          | 8,350 EUR                                                                                                         | 0 St. M                                                                                              |
| US7504911022 | RadNet Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                                                                      | 57,660 EUR                                                                                                        | 0 St. M                                                                                              |
| IL0010834765 | Radware Ltd. Registered Shares IS -,05<br>02.07.2026 07:27:07                                                                                                                                                                                                     | 27,200 EUR                                                                                                        | 0 St. M                                                                                              |
| IT0005054967 | Rai Way S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                            | 4,855 EUR                                                                                                         | 0 St. M                                                                                              |
| XS2844410287 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2024(24/29)<br>02.07.2026 07:27:05                                                                                                                                                                                        | 102,808 %                                                                                                         | 0 EUR M                                                                                              |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                        | 337,690 EUR                                                                                                       | 0 St. M                                                                                              |
| AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N.<br>02.07.2026 07:27:05                                                                                                                                                                              | 372,650 EUR                                                                                                       | 0 St. M                                                                                              |
| XS2785548053 | Raiffeisen Bank Intl AG EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                            |                                                                                                                   | DBFJPB DUSD                                                                                          |

| ISIN         | Bezeichnung                                            |            | CFI    | MIC |         |       |
|--------------|--------------------------------------------------------|------------|--------|-----|---------|-------|
|              | Zeit                                                   | Notierung  |        |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                    | 107,186 %  | 0 EUR  | M   |         |       |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32) |            |        |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:07                                    | 99,331 %   | 0 EUR  | M   |         |       |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33) |            |        |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 96,238 %   | 0 EUR  | M   |         |       |
| XS2534786590 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2022(27/32) |            |        |     | DGFQFB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 104,456 %  | 0 EUR  | M   |         |       |
| XS2893858352 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 101,626 %  | 0 EUR  | M   |         |       |
| XS2826609971 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 103,211 %  | 0 EUR  | M   |         |       |
| XS2904849879 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/35) |            |        |     | DTFQFB  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 104,197 %  | 0 EUR  | M   |         |       |
| XS3004031822 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2025(31/32) |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 100,061 %  | 0 EUR  | M   |         |       |
| XS3028073701 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 25(31/Und.) |            |        |     | DBFJPB  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 103,106 %  | 0 EUR  | M   |         |       |
| XS3258450074 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 26(32/Und.) |            |        |     | DBFJPB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 101,320 %  | 0 EUR  | M   |         |       |
| XS2682093526 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28)  |            |        |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 103,266 %  | 0 EUR  | M   |         |       |
| XS3166786619 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 25(30/31)  |            |        |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 99,464 %   | 0 EUR  | M   |         |       |
| XS2765027193 | Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29) |            |        |     | DTFOFB  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 102,753 %  | 0 EUR  | M   |         |       |
| XS3295137932 | Raiffeisen Bank Intl AG EO-FLR Pref.MTN 2026(33/34)    |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 98,278 %   | 0 EUR  | M   |         |       |
| XS3227928911 | Raiffeisen Bank Intl AG EO-FLR Pref.MTN 25(32/33)      |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 99,530 %   | 0 EUR  | M   |         |       |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) |            |        |     | DGFNEB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 100,101 %  | 0 EUR  | M   |         |       |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) |            |        |     | DGFNEB  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 100,605 %  | 0 EUR  | M   |         |       |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 99,495 %   | 0 EUR  | M   |         |       |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29)  |            |        |     | DGFNEB  | DUSD  |
|              | 02.07.2026 07:27:07                                    | 90,830 %   | 0 EUR  | M   |         |       |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27)  |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 97,010 %   | 0 EUR  | M   |         |       |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)  |            |        |     | DGFNEB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 95,772 %   | 0 EUR  | M   |         |       |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)  |            |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                    | 104,377 %  | 0 EUR  | M   |         |       |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N.            |            |        |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                    | 54,400 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 08:45:31                                    | 54,850 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 08:52:35                                    | 54,800 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 08:52:36                                    | 54,700 EUR | 1 St.  | S   |         |       |
|              | 02.07.2026 16:27:10                                    | 55,350 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 16:27:10                                    | 55,300 EUR | 1 St.  | S   |         |       |
| US7507321096 | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N.  |            |        |     | EDXXFR  | DUSD  |
|              | 02.07.2026 07:27:05                                    | 13,800 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 10:16:01                                    | 13,900 EUR | 2 St.  | B   |         |       |
|              | 02.07.2026 10:16:02                                    | 13,600 EUR | 2 St.  | S   |         |       |
|              | 02.07.2026 13:36:43                                    | 13,500 EUR | 27 St. | S   |         |       |

| ISIN         | Bezeichnung                                                                          | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                                                 | Notierung   | Volumen | Seite |        |      |
| XS3277939420 | Raiffeisen Bank S.A. EO-FLR Non-Pref. MTN 26(31/32)<br>02.07.2026 07:27:06           | 99,628 %    | 0 EUR   | M     | DTZNFB | DUSD |
| XS2700245561 | Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27)<br>02.07.2026 07:27:05            | 101,108 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2822443656 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30)<br>02.07.2026 07:27:05             | 103,723 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS3107139373 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2025(30/31)<br>02.07.2026 07:27:07             | 100,605 %   | 0 EUR   | M     | DTFNGB | DUSD |
| AT0000A3DNT1 | Raiffeisen Bausparkasse GmbH EO-M.-T.Hyp.Pfandb. 24(29)<br>02.07.2026 07:27:05       | 101,350 %   | 0 EUR   | M     | DBFSFB | DUSD |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27)<br>02.07.2026 07:27:06               | 102,820 %   | 0 EUR   | M     | DBFNGB | DUSD |
| CH1251998238 | Raiffeisen Schweiz Genossensch EO-Anl. 2023(28)<br>02.07.2026 07:27:06               | 104,062 %   | 0 EUR   | M     | DBFNGB | DUSD |
| CH1353015048 | Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32)<br>02.07.2026 07:27:06       | 101,826 %   | 0 EUR   | M     | DBVOGB | DUSD |
| CH1101825797 | Raiffeisen Schweiz Genossensch FLR-SF-Anl. 2021(27/Und.)                             |             |         |       | DBVJQB | DUSD |
| CH0591084253 | Raiffeisen Schweiz Genossensch SF-Anl. 2021(30/31)                                   |             |         |       | DBFNGB | DUSD |
| CH1428648278 | Raiffeisen Schweiz Genossensch SF-Anl. 2025(29)                                      |             |         |       | DBFNFB | DUSD |
| CH0566511496 | Raiffeisen Schweiz Genossensch SF-FLR Anl. 2020(26/Und.)                             |             |         |       | DBVJQB | DUSD |
| CH1428648286 | Raiffeisen Schweiz Genossensch SF-Notes 2025(32)                                     |             |         |       | DBFNFB | DUSD |
| AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Ant.R VT A o.N.<br>02.07.2026 07:27:06           | 439,850 EUR | 0 St.   | M     | CIOGEU | DUSD |
| AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Anteile RA Stückor.o.N.<br>02.07.2026 07:27:00   | 272,820 EUR | 0 St.   | M     | CIOIEU | DUSD |
| AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.                              |             |         |       | CIOGEU | DUSD |
| AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R) A Stückorder o.N.<br>02.07.2026 07:27:05 | 94,235 EUR  | 0 St.   | M     | CIOIBU | DUSD |
| AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R)VT Stückorder o.N.<br>02.07.2026 07:27:05 | 216,061 EUR | 0 St.   | M     | CIOGBU | DUSD |
| AT0000688668 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.                            |             |         |       | CIOIEU | DUSD |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N.                         |             |         |       | CIOGEU | DUSD |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.<br>02.07.2026 07:27:05   | 112,790 EUR | 0 St.   | M     | CIOIBU | DUSD |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N.                         |             |         |       | CIOGBU | DUSD |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N.                              |             |         |       | CIOGBU | DUSD |
| AT0000996681 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.<br>02.07.2026 07:27:00       | 73,600 EUR  | 0 St.   | M     | CIOIBU | DUSD |
| AT0000785308 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N.<br>02.07.2026 07:27:05       | 156,385 EUR | 0 St.   | M     | CIOGBU | DUSD |
| AT0000805445 | Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N.<br>02.07.2026 07:27:05             | 131,415 EUR | 0 St.   | M     | CIOGBU | DUSD |
| AT0000805486 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N.                                       |             |         |       | CIOGBU | DUSD |
| AT0000859582 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N.<br>02.07.2026 07:27:05      | 44,210 EUR  | 0 St.   | M     | CIOIBU | DUSD |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.<br>02.07.2026 07:27:05  | 61,840 EUR  | 0 St.   | M     | CIOIBU | DUSD |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N.<br>02.07.2026 07:27:06 | 112,810 EUR | 0 St.   | M     | CIOGBU | DUSD |
| AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N.<br>02.07.2026 07:27:05           | 165,905 EUR | 0 St.   | M     | CIOIEU | DUSD |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28)<br>02.07.2026 07:27:05    | 100,236 %   | 0 EUR   | M     | DBFSFB | DUSD |

| ISIN         | Bezeichnung                                                                                           | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                             |        |      |
| AT0000A39K79 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29)<br>02.07.2026 07:27:05101,848 %0 EURM      | DBFSFB | DUSD |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27)<br>02.07.2026 07:27:05100,250 %0 EURM   | DGFSFB | DUSD |
| AT0000A3PPN3 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2025(30)<br>02.07.2026 07:27:0598,966 %0 EURM       | DBFSFB | DUSD |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28)<br>02.07.2026 07:27:0699,151 %0 EURM     | DGFNFB | DUSD |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41)<br>02.07.2026 07:27:0663,576 %0 EURM     | DBFSFB | DUSD |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N.<br>02.07.2026 07:27:05293,998 EUR0 St.M | CIOGEU | DUSD |
| AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.<br>02.07.2026 07:27:05315,280 EUR0 St.M  | CIOIEU | DUSD |
| AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.<br>02.07.2026 07:27:05429,400 EUR0 St.M           | CIOGEU | DUSD |
| AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.                                             | CIOIEU | DUSD |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N.                                             | CIOGEU | DUSD |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N.<br>02.07.2026 07:27:05320,470 EUR0 St.M   | CIOGEU | DUSD |
| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.<br>02.07.2026 07:27:05226,560 EUR0 St.M | CIOIEU | DUSD |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N.<br>02.07.2026 07:27:06281,400 EUR0 St.M | CIOGEU | DUSD |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.<br>02.07.2026 07:27:05109,695 EUR0 St.M               | CIOILU | DUSD |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.<br>02.07.2026 07:27:05147,915 EUR0 St.M        | CIOGLU | DUSD |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N.<br>02.07.2026 07:27:0512,685 EUR0 St.M            | CIOGBU | DUSD |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.<br>02.07.2026 07:27:056,786 EUR0 St.M   | CIOIBU | DUSD |
| AT0000740667 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.                                                | CIOGBU | DUSD |
| AT0000740642 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                              | CIOIBU | DUSD |
| AT0000740659 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.                                                      | CIOGBU | DUSD |
| AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                                                        | CIOGEU | DUSD |
| AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                                          | CIOIEU | DUSD |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28)<br>02.07.2026 07:27:0597,708 %0 EURM               | DTFNGB | DUSD |
| XS2831757153 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30)<br>02.07.2026 07:27:06103,213 %0 EURM              | DTFNGB | DUSD |
| XS3076190324 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 25(28/29)<br>02.07.2026 07:27:07100,256 %0 EURM      | DTFNFB | DUSD |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28)<br>02.07.2026 07:27:05101,041 %0 EURM   | DAFNGB | DUSD |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30)<br>02.07.2026 07:27:06100,917 %0 EURM   | DAFNGB | DUSD |
| XS2752052063 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27)<br>02.07.2026 07:27:05100,285 %0 EURM   | DAFNFB | DUSD |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32)<br>02.07.2026 07:27:0795,841 %0 EURM       | DAFNGB | DUSD |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26)<br>02.07.2026 07:27:0699,731 %0 EURM     | DAFNFB | DUSD |

| ISIN         | Bezeichnung                                                                                                       | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                         |        |      |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:0695,061 %0 EURM                 | DAFNBB | DUSD |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35)<br>02.07.2026 07:27:0677,761 %0 EURM                 | DAFNFB | DUSD |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27)<br>02.07.2026 07:27:0698,886 %0 EURM                 | DAFNGB | DUSD |
| XS3285765031 | Raiffeisenl.Niederöst.-Wien AG EO-Pref. FLR MTN 2026(31/32)<br>02.07.2026 07:27:0698,631 %0 EURM                  | DTFNFB | DUSD |
| AT0000A367F4 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Cov.Bds 2023(27)<br>02.07.2026 07:27:07101,113 %0 EURM                | DGFSFB | DUSD |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35)<br>02.07.2026 07:27:0678,651 %0 EURM                       | DBFSFB | DUSD |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100<br>02.07.2026 07:27:0699,506 %0 EURM                | DGFNFB | DUSD |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27)<br>02.07.2026 07:27:0599,082 %0 EURM                   | DBFSFB | DUSD |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29)<br>02.07.2026 07:27:0699,768 %0 EURM                   | DBFSFB | DUSD |
| AT0000A3JOL9 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb. 2025(31)<br>02.07.2026 07:27:0597,923 %0 EURM                  | DBFSFB | DUSD |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28)<br>02.07.2026 07:27:06100,720 %0 EURM                  | DBFSFB | DUSD |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27)<br>02.07.2026 07:27:0698,805 %0 EURM                     | DBFSFB | DUSD |
| GG00BD59ZW98 | Rainbow Rare Earths Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,238 EUR0 St.M                             | ESVUFR | DUSD |
| FI0009002943 | Raisio Oyj Registered Shares V o.N.<br>02.07.2026 07:27:062,570 EUR0 St.<br>02.07.2026 15:12:212,620 EUR250 St.MB | ESVUFR | DUSD |
| JP3967220009 | Rakuten Bank Ltd Registered Shares o.N.<br>02.07.2026 07:27:0629,000 EUR0 St.M                                    | ESVUFR | DUSD |
| USJ64264AG96 | Rakuten Group Inc. DL-Bonds 2024(24/27) Reg.S                                                                     | DBFNGB | DUSD |
| USJ64264AK09 | Rakuten Group Inc. DL-Bonds 2024(24/29) Reg.S                                                                     | DBFNGB | DUSD |
| XS2332889778 | Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S<br>02.07.2026 07:27:0699,396 %0 EURM                            | DBFXQR | DUSD |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:054,028 EUR0 St.M                                   | ESVUFR | DUSD |
| US7509401086 | Ralliant Corp. Registered Shares<br>02.07.2026 07:27:0563,000 EUR0 St.<br>02.07.2026 14:00:1462,500 EUR12 St.MS   | ESVUFR | DUSD |
| US731572AB96 | Ralph Lauren Corp. DL-Notes 2020(20/30)                                                                           | DBFNGB | DUSD |
| US751212AD31 | Ralph Lauren Corp. DL-Notes 2025(25/32)                                                                           | DBFNGB | DUSD |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01<br>02.07.2026 07:27:06349,900 EUR0 St.M                            | ESVUFR | DUSD |
| US75134P5017 | Ramaco Resources Inc. Registered Shares B o.N.<br>02.07.2026 07:27:057,030 EUR0 St.M                              | ESVUFR | DUSD |
| US75134P6007 | Ramaco Resources Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:0511,300 EUR0 St.M                       | ESVUFR | DUSD |
| PTFRV0AE0004 | Ramada Investiment.e Indust.SA Acções Nominativas EO 1<br>02.07.2026 07:27:066,900 EUR0 St.M                      | ESVUFR | DUSD |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001<br>02.07.2026 07:27:05109,000 EUR0 St.M                             | ESVUFR | DUSD |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N.                                                                    | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                | CFI                                    | MIC                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                | Notierung<br>1,808 EUR                 | Volumen<br>0 St.        |
|              |                                                                                                                            | Seite<br>M                             |                         |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75<br>02.07.2026 07:27:05                                                      | 11,350 EUR                             | 0 St.                   |
|              |                                                                                                                            | ESVUFN                                 | DUSD                    |
| US75158L1052 | Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N.                                                                      | EDXXFR                                 | DUSD                    |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                      | 26,600 EUR                             | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| US75279Q1085 | Randstad N.V. Aand.aan toon.(ADR)s1/2 EO-,10<br>02.07.2026 07:27:07                                                        | 13,400 EUR                             | 0 St.                   |
|              |                                                                                                                            | EDXXFR                                 | DUSD                    |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10<br>02.07.2026 07:27:05                                                          | 26,780 EUR                             | 0 St.                   |
|              |                                                                                                                            | ESVUFB                                 | DUSD                    |
| XS2782937937 | Randstad N.V. EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:06                                                        | 100,650 %                              | 0 EUR                   |
|              |                                                                                                                            | DTFNGB                                 | DUSD                    |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                     | 32,430 EUR                             | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888<br>02.07.2026 07:27:05                                                        | 1,100 EUR                              | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL -,0001<br>02.07.2026 07:27:05                                                    | 6,100 EUR                              | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                               | 7,894 EUR                              | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| GB00BS3DYQ52 | Raspberry Pi Holdings PLC Registered Shares LS -,0025<br>02.07.2026 07:27:06<br>02.07.2026 09:02:40<br>02.07.2026 18:06:01 | 10,110 EUR<br>10,200 EUR<br>10,370 EUR | 0 St.<br>5 St.<br>1 St. |
|              |                                                                                                                            | M<br>B<br>B                            |                         |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                     | 651,500 EUR                            | 0 St.                   |
|              |                                                                                                                            | ESVUFB                                 | DUSD                    |
| SE0000111940 | Ratos AB Namn-Aktier B (fria) SK 2,083<br>02.07.2026 07:27:00                                                              | 3,042 EUR                              | 0 St.                   |
|              |                                                                                                                            | ESRUFR                                 | DUSD                    |
| FI0009004741 | Raute Oy Registered Shares A EO 2<br>02.07.2026 07:27:06                                                                   | 15,550 EUR                             | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| XS2854277626 | Ray Financing LLC EO-Notes 2024(24/31) Reg.S<br>02.07.2026 07:27:05                                                        | 101,121 %                              | 0 EUR                   |
|              |                                                                                                                            | DBFNAR                                 | DUSD                    |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30)                                                                          | DBFNGR                                 | DUSD                    |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                              | 139,150 EUR                            | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| US75508B1044 | Rayonier Adv. Materials Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                              | 6,800 EUR                              | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| US7549071030 | Rayonier Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                | 18,710 EUR                             | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31)                                                                                         | DBFNGR                                 | DUSD                    |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40<br>02.07.2026 07:27:07                                                     | 20,440 EUR                             | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| CA74935Q1072 | RB Global Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                               | 99,500 EUR                             | 0 St.                   |
|              |                                                                                                                            | ESVUFR                                 | DUSD                    |
| LU0165251116 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.<br>02.07.2026 07:27:00                                                  | 47,280 EUR                             | 0 St.                   |
|              |                                                                                                                            | CIOIES                                 | DUSD                    |
| LU0191701282 | RB LuxTopic - Flex Inhaber-Anteile A o.N.<br>02.07.2026 07:27:06                                                           | 536,575 EUR                            | 0 St.                   |
|              |                                                                                                                            | CIOIMS                                 | DUSD                    |
| LU0387754996 | RCG-Robeco Gl.Stars Equities Act. Nom. Class D EUR o.N.<br>02.07.2026 07:27:05                                             | 728,929 EUR                            | 0 St.                   |
|              |                                                                                                                            | CIOGES                                 | DUSD                    |
| FR001400QY14 | RCI Banque S.A. EO-FLR Med.-T. Nts 2024(29/34)<br>02.07.2026 07:27:07                                                      | 103,617 %                              | 0 EUR                   |
|              |                                                                                                                            | DTVNGB                                 | DUSD                    |
| FR001400Y5Z1 | RCI Banque S.A. EO-FLR Med.-T. Nts 2025(31/37)                                                                             | DTFNFB                                 | DUSD                    |

| ISIN         | Bezeichnung                                                                    | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                    | Notierung<br>100,821 % | Volumen<br>0 EUR |
|              |                                                                                | Seite<br>M             |                  |
| FR0014012ST1 | RCI Banque S.A. EO-FLR Med.-T. Nts 25(31/Und.)<br>02.07.2026 07:27:05          | DTFJPB                 | DUSD             |
|              |                                                                                | 100,129 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR0014014MS2 | RCI Banque S.A. EO-FLR Med.-Term Nts 2025(29)<br>02.07.2026 07:27:06           |                        | DUSD             |
|              |                                                                                | 100,750 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              |                                                                                | 101,374 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27)<br>02.07.2026 07:27:06            | DTFNFB                 | DUSD             |
|              |                                                                                | 99,091 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400KXW4 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26)<br>02.07.2026 07:27:05          | DTFNFB                 | DUSD             |
|              |                                                                                | 100,242 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27)<br>02.07.2026 07:27:05          | DTFUFB                 | DUSD             |
|              |                                                                                | 100,825 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400IEQ0 | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28)<br>02.07.2026 07:27:05          | DBFUFB                 | DUSD             |
|              |                                                                                | 102,808 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400KY69 | RCI Banque S.A. EO-Medium-Term Nts 2023(29/29)<br>02.07.2026 07:27:05          | DTFNFB                 | DUSD             |
|              |                                                                                | 104,072 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400P3D4 | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              |                                                                                | 100,679 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400N3F1 | RCI Banque S.A. EO-Medium-Term Nts 2024(28/29)<br>02.07.2026 07:27:05          | DTFUFB                 | DUSD             |
|              |                                                                                | 101,393 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400U4M6 | RCI Banque S.A. EO-Medium-Term Nts 2024(29/29)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              |                                                                                | 99,931 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400SSO4 | RCI Banque S.A. EO-Medium-Term Nts 2024(30/30)<br>02.07.2026 07:27:05          | DTFUGB                 | DUSD             |
|              |                                                                                | 101,007 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400P3E2 | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              |                                                                                | 101,978 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400WK95 | RCI Banque S.A. EO-Medium-Term Nts 2025(27/28)<br>02.07.2026 07:27:05          | DTFUGB                 | DUSD             |
|              |                                                                                | 100,446 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR00140106Z3 | RCI Banque S.A. EO-Medium-Term Nts 2025(30/30)<br>02.07.2026 07:27:07          | DTFUFB                 | DUSD             |
|              |                                                                                | 99,297 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR0014013UK4 | RCI Banque S.A. EO-Medium-Term Nts 2025(32/32)<br>02.07.2026 07:27:05          | DTFUFB                 | DUSD             |
|              |                                                                                | 97,706 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR0014015EO5 | RCI Banque S.A. EO-Medium-Term Nts 2026(31/32)<br>02.07.2026 07:27:06          | DTFUFB                 | DUSD             |
|              |                                                                                | 99,037 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR00140173K5 | RCI Banque S.A. EO-Medium-Term Nts 2026(34/34)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              |                                                                                | 100,070 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR0014017Y03 | RCI Banque S.A. EO-Pref.Med.-T.Nts 2026(26/30)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              |                                                                                | 100,100 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR00140193X6 | RCI Banque S.A. EO-Pref.Med.-T.Nts 2026(31/31)<br>02.07.2026 07:27:07          | DTFUFB                 | DUSD             |
|              |                                                                                | 100,660 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28)<br>02.07.2026 07:27:06               | DTFUFB                 | DUSD             |
|              |                                                                                | 103,168 %              | 0 EUR            |
|              | 02.07.2026 14:36:52                                                            | 103,205 %              | 5.000 EUR        |
|              |                                                                                | M                      | B                |
| CH1356570353 | RCI Banque S.A. SF-Preferred Med.-T.Nts 24(29)                                 | DTFNFB                 | DUSD             |
| US74934Q1085 | RCI Hospitality Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05 | ESVUFR                 | DUSD             |
|              |                                                                                | 24,380 EUR             | 0 St.            |
|              |                                                                                | M                      |                  |
| DE000A1RFMY4 | RCM Beteiligungs AG Namens-Aktien o.N.<br>02.07.2026 07:27:06                  | ESVUFR                 | DUSD             |
|              |                                                                                | 1,000 EUR              | 0 St.            |
|              |                                                                                | M                      |                  |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1<br>02.07.2026 07:27:05                  | ESVUFR                 | DUSD             |
|              |                                                                                | 0,951 EUR              | 0 St.            |
|              | 02.07.2026 14:35:51                                                            | 0,934 EUR              | 1 St.            |
|              |                                                                                | M                      | S                |
| CA75527Q1081 | RE Royalties Ltd. Registered Shares o.N.                                       | ESVUFR                 | DUSD             |

| ISIN          | Bezeichnung                                                               | CFI                    | MIC              |
|---------------|---------------------------------------------------------------------------|------------------------|------------------|
|               | Zeit<br>02.07.2026 07:27:07                                               | Notierung<br>0,238 EUR | Volumen<br>0 St. |
|               |                                                                           |                        | Seite<br>M       |
| US75524W1080  | RE/MAX Holdings Inc. Registered Shares A DL -,0001<br>02.07.2026 07:27:05 | 9,180 EUR              | 0 St.            |
|               |                                                                           |                        | M                |
| AU0000000REA9 | REA Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05              | 84,500 EUR             | 0 St.            |
|               |                                                                           |                        | M                |
| GB0009039941  | Reach PLC Registered Shares LS -,10<br>02.07.2026 07:27:05                | 0,639 EUR              | 0 St.            |
|               |                                                                           |                        | M                |
| NO0003117202  | Reach Subsea ASA Navne-Aksjer NK 1<br>02.07.2026 07:27:07                 | 0,427 EUR              | 0 St.            |
|               |                                                                           |                        | M                |
| US75574U1016  | Ready Capital Corp. Registered Shares DL -,0001<br>02.07.2026 07:27:05    | 1,564 EUR              | 0 St.            |
|               |                                                                           |                        | M                |
| CA75601Y1007  | Real Matters Inc. Registered Shares o.N.<br>02.07.2026 07:27:00           | 3,220 EUR              | 0 St.            |
|               |                                                                           |                        | M                |
| ES0173908015  | Realia Business S.A. Acciones Port. EO -,24<br>02.07.2026 07:27:06        | 1,050 EUR              | 0 St.            |
|               |                                                                           |                        | M                |
| FR0011858190  | Realites Actions au Porteur EO 6,53<br>02.07.2026 07:27:06                | 0,407 EUR              | 0 St.            |
|               |                                                                           |                        | M                |
| US88339P1012  | RealReal Inc., The Registered Shares DL -,01<br>02.07.2026 07:27:06       | 10,620 EUR             | 0 St.            |
|               |                                                                           |                        | M                |
| DE0007008906  | REALTECH AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                    | 1,090 EUR              | 0 St.            |
|               |                                                                           |                        | M                |
| US756109CT93  | Realty Income Corp. DL-Notes 2025(25/35)                                  |                        |                  |
|               |                                                                           |                        |                  |
| US756109DB76  | Realty Income Corp. DL-Notes 2026(26/33)                                  |                        |                  |
|               |                                                                           |                        |                  |
| XS2644969425  | Realty Income Corp. EO-Notes 2023(23/30)<br>02.07.2026 07:27:06           | 105,287 %              | 0 EUR            |
|               |                                                                           |                        | M                |
| XS2644969698  | Realty Income Corp. EO-Notes 2023(23/34)<br>02.07.2026 07:27:06           | 108,206 %              | 0 EUR            |
|               |                                                                           |                        | M                |
| XS3097933744  | Realty Income Corp. EO-Notes 2025(25/31)<br>02.07.2026 07:27:07           | 99,305 %               | 0 EUR            |
|               |                                                                           |                        | M                |
| XS3097936176  | Realty Income Corp. EO-Notes 2025(25/35)<br>02.07.2026 07:27:07           | 98,970 %               | 0 EUR            |
|               |                                                                           |                        | M                |
| XS2238341080  | Realty Income Corp. LS-Notes 2020(20/30)                                  |                        |                  |
|               |                                                                           |                        |                  |
| XS2364124409  | Realty Income Corp. LS-Notes 2021(21/27)                                  |                        |                  |
|               |                                                                           |                        |                  |
| XS2892952917  | Realty Income Corp. LS-Notes 2024(24/41)                                  |                        |                  |
|               |                                                                           |                        |                  |
| US7561091049  | Realty Income Corp. Registered Shares DL 1<br>02.07.2026 07:27:00         | 54,500 EUR             | 0 St.            |
|               |                                                                           |                        | M                |
|               | 02.07.2026 07:30:16                                                       | 54,500 EUR             | 10 St.           |
|               |                                                                           |                        | B                |
|               | 02.07.2026 07:30:48                                                       | 54,500 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 07:30:58                                                       | 54,500 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 07:30:59                                                       | 54,400 EUR             | 2 St.            |
|               |                                                                           |                        | S                |
|               | 02.07.2026 09:28:25                                                       | 54,200 EUR             | 5 St.            |
|               |                                                                           |                        | S                |
|               | 02.07.2026 09:28:25                                                       | 54,250 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 10:06:12                                                       | 54,350 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 10:30:52                                                       | 54,350 EUR             | 2 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 11:19:33                                                       | 54,350 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 11:19:34                                                       | 54,300 EUR             | 2 St.            |
|               |                                                                           |                        | S                |
|               | 02.07.2026 12:08:02                                                       | 54,400 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 12:35:41                                                       | 54,250 EUR             | 56 St.           |
|               |                                                                           |                        | S                |
|               | 02.07.2026 14:17:26                                                       | 54,350 EUR             | 2 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 14:23:28                                                       | 54,450 EUR             | 5 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 14:23:29                                                       | 54,350 EUR             | 1 St.            |
|               |                                                                           |                        | S                |
|               | 02.07.2026 14:55:37                                                       | 54,200 EUR             | 2 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 14:55:38                                                       | 54,150 EUR             | 1 St.            |
|               |                                                                           |                        | S                |
|               | 02.07.2026 14:56:43                                                       | 54,200 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 16:06:59                                                       | 54,800 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 16:06:59                                                       | 54,750 EUR             | 2 St.            |
|               |                                                                           |                        | S                |
|               | 02.07.2026 16:30:43                                                       | 55,100 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 16:30:43                                                       | 55,100 EUR             | 1 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 16:30:44                                                       | 55,050 EUR             | 1 St.            |
|               |                                                                           |                        | S                |
|               | 02.07.2026 17:09:03                                                       | 55,400 EUR             | 5 St.            |
|               |                                                                           |                        | B                |
|               | 02.07.2026 18:08:29                                                       | 55,350 EUR             | 8 St.            |
|               |                                                                           |                        | S                |



| ISIN         | Bezeichnung                                                   |            |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 18:31:25                                           | 55,400 EUR | 28 St.  | S     |        |      |
|              | 02.07.2026 19:58:06                                           | 55,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:39:20                                           | 55,800 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 21:50:48                                           | 55,800 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 22:57:25                                           | 55,700 EUR | 55 St.  | B     |        |      |
| CH1129911108 | RealUnit Schweiz AG Namens-Aktien SF 1                        |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,530 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:10:57                                           | 1,540 EUR  | 500 St. | B     |        |      |
| AU000000RCE5 | Recce Pharmaceuticals Ltd. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,232 EUR  | 0 St.   | M     |        |      |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S     |            |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 91,460 %   | 0 EUR   | M     |        |      |
| US7562553039 | Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N.          |            |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                           | 11,800 EUR | 0 St.   | M     |        |      |
| GB00BSZBP530 | Reckitt Benckiser Group PLC Registered Shares LS -,1041666    |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 58,360 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 09:37:55                                           | 59,460 EUR | 2 St.   | S     |        |      |
| XS2681383662 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 101,211 %  | 0 EUR   | M     |        |      |
| XS2681384041 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 102,151 %  | 0 EUR   | M     |        |      |
| XS2842083235 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 101,351 %  | 0 EUR   | M     |        |      |
| XS3174782758 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2025(25/28) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,286 %   | 0 EUR   | M     |        |      |
| XS3174782675 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2025(25/34) |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,741 %   | 0 EUR   | M     |        |      |
| XS3384748060 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/31) |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 100,721 %  | 0 EUR   | M     |        |      |
| XS3384747922 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/35) |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,685 %  | 0 EUR   | M     |        |      |
| XS2842083318 | Reckitt Benckiser Treas. Serv. LS-Medium-Term Nts 2024(24/32) |            |         |       | DTFNFB | DUSD |
| XS2177006983 | Reckitt Benckiser Treas. Serv. LS-Notes 2020(20/32) Reg.S     |            |         |       | DBFNBR | DUSD |
| DE000A3E5WT0 | reconcept GmbH IHS v.2022(2026/2028)                          |            |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,051 %   | 0 EUR   | M     |        |      |
| DE000A4DFW53 | reconcept GmbH IHS v.2025(2028/2031)                          |            |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 95,475 %   | 0 EUR   | M     |        |      |
| DE000A460PE6 | reconcept GmbH IHS v.2026(2029/2032)                          |            |         |       | DBFUGB | DUSD |
| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)  |            |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,250 %   | 0 EUR   | M     |        |      |
| DE000A351MJ3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029)      |            |         |       | DBFUGB | DUSD |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029)      |            |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:01                                           | 100,000 %  | 0 EUR   | M     |        |      |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,667 EUR  | 0 St.   | M     |        |      |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 51,400 EUR | 0 St.   | M     |        |      |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 62,870 EUR | 0 St.   | M     |        |      |
| BE0003656676 | Recticel S.A. Actions au Port. o.N.                           |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                           | 10,900 EUR | 0 St.   | M     |        |      |
| CA75629Y1088 | RecycLiCo Battery Materials Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,040 EUR  | 0 St.   | M     |        |      |
| US75644T1007 | Red Cat Holdings Inc. Registered Shares DL -,001              |            |         |       | ESVUOR | DUSD |

| ISIN                | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CFI     | MIC       |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|---------|-------|---------------------|-----------|-------|---|---------------------|-----------|-------|---|---------------------|------------|--------|---|---------------------|------------|-------|---|---------------------|-----------|-------|---|---------------------|-----------|---------|---|--|--|
|                     | <table><tr><th>Zeit</th><th>Notierung</th><th>Volumen</th><th>Seite</th></tr><tr><td>02.07.2026 07:27:00</td><td>9,356 EUR</td><td>0 St.</td><td>M</td></tr><tr><td>02.07.2026 12:00:57</td><td>9,303 EUR</td><td>4 St.</td><td>S</td></tr><tr><td>02.07.2026 15:50:42</td><td>10,286 EUR</td><td>13 St.</td><td>S</td></tr><tr><td>02.07.2026 15:50:43</td><td>10,284 EUR</td><td>1 St.</td><td>B</td></tr><tr><td>02.07.2026 19:17:27</td><td>9,165 EUR</td><td>4 St.</td><td>S</td></tr><tr><td>02.07.2026 21:48:06</td><td>9,066 EUR</td><td>331 St.</td><td>B</td></tr></table> | Zeit    | Notierung | Volumen | Seite | 02.07.2026 07:27:00 | 9,356 EUR | 0 St. | M | 02.07.2026 12:00:57 | 9,303 EUR | 4 St. | S | 02.07.2026 15:50:42 | 10,286 EUR | 13 St. | S | 02.07.2026 15:50:43 | 10,284 EUR | 1 St. | B | 02.07.2026 19:17:27 | 9,165 EUR | 4 St. | S | 02.07.2026 21:48:06 | 9,066 EUR | 331 St. | B |  |  |
| Zeit                | Notierung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Volumen | Seite     |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| 02.07.2026 07:27:00 | 9,356 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 St.   | M         |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| 02.07.2026 12:00:57 | 9,303 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4 St.   | S         |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| 02.07.2026 15:50:42 | 10,286 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 13 St.  | S         |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| 02.07.2026 15:50:43 | 10,284 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1 St.   | B         |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| 02.07.2026 19:17:27 | 9,165 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4 St.   | S         |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| 02.07.2026 21:48:06 | 9,066 EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 331 St. | B         |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS1788586375        | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DTFUFB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:06 99,013 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS2103013210        | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DTFNFB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:07 95,249 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS2343540519        | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DTFNFB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:06 82,492 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS2744299335        | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DTFNFB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:05 96,513 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS3188782000        | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DTFNFB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:05 98,400 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| AU000000RHI5        | Red Hill Minerals Ltd. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:06 2,890 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| US75689M1018        | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ESVUFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:06 6,795 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| US75704L1044        | Red Violet Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ESVUFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:05 58,000 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| US8250641086        | Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EDSXDR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:05 7,000 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| NL0012044747        | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ESVUFN  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:00 69,850 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 10:34:45 68,400 EUR 200 St. S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 19:50:07 67,300 EUR 100 St. B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 20:46:12 67,350 EUR 30 St. S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| GB00B7TW1V39        | Redcentric PLC Registered Shares LS-,001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ESVUFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:06 1,450 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| US75734B1008        | Reddit Inc. Registered Shares Class A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ESVUFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:05 172,000 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 17:24:33 161,000 EUR 1 St. S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 20:16:24 164,000 EUR 22 St. S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 20:16:25 166,000 EUR 1 St. B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| US7565681019        | Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EDXXFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:07 7,500 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| ES0173093024        | Redeia Corporacion S.A. Acciones Port. EO -,50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:06 14,990 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS2838500218        | Redeia Corporacion S.A. EO-Bonds 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFNFB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:07 99,330 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS3348120653        | Redeia Corporacion S.A. EO-FLR Cap.Notes 26(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFXPB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:06 100,809 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS2552369469        | Redeia Corporacion S.A. EO-FLR Notes 23(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DBFXQB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:07 102,096 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| IT0005496101        | Redelfi S.p.A. Azioni nom. o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ESVUFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:05 11,020 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS1223842847        | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DTFNGB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:07 99,070 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| XS2828917943        | Redexis S.A. EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DTFNGB  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:06 101,993 % 0 EUR M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| US75776W1036        | Redwire Corp. Registered Shares DL -,0001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ESVUFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:00 10,580 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
| CA7579221093        | Redwood AI Corp. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFR  | DUSD      |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |
|                     | 02.07.2026 07:27:00 1,710 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |           |         |       |                     |           |       |   |                     |           |       |   |                     |            |        |   |                     |            |       |   |                     |           |       |   |                     |           |         |   |  |  |

| ISIN         | Bezeichnung                                                  | CFI         | MIC       |       |        |      |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 11:37:34                                          | 1,665 EUR   | 43 St.    | S     |        |      |
|              | 02.07.2026 13:46:57                                          | 1,715 EUR   | 50 St.    | S     |        |      |
|              | 02.07.2026 14:18:45                                          | 1,750 EUR   | 8 St.     | B     |        |      |
|              | 02.07.2026 16:46:47                                          | 1,715 EUR   | 108 St.   | S     |        |      |
|              | 02.07.2026 20:01:41                                          | 1,785 EUR   | 56 St.    | B     |        |      |
| US7580754023 | Redwood Trust Inc. Registered Shares DL -,01                 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 4,104 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 19:37:00                                          | 4,042 EUR   | 20 St.    | B     |        |      |
| CA75867L2066 | Refined Energy Corp. Registered Shares o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                          | 0,129 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 17:51:08                                          | 0,169 EUR   | 1.605 St. | B     |        |      |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 202,000 EUR | 0 St.     | M     |        |      |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,123 EUR   | 0 St.     | M     |        |      |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 70,000 EUR  | 0 St.     | M     |        |      |
| US75884RAV50 | Regency Centers L.P. DL-Notes 2017(17/27)                    |             |           |       | DBFGGR | DUSD |
| US75886FAF45 | Regeneron Pharmaceuticals Inc. DL-Notes 2020(20/50)          |             |           |       | DBFNGR | DUSD |
| US75886F1075 | Regeneron Pharmaceuticals Inc. Registered Shares DL -,001    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 550,000 EUR | 0 St.     | M     |        |      |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 11,880 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 11:12:21                                          | 11,570 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 14:44:28                                          | 11,720 EUR  | 10 St.    | S     |        |      |
|              | 02.07.2026 14:44:28                                          | 11,890 EUR  | 1 St.     | B     |        |      |
| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) |             |           |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,407 %    | 0 EUR     | M     |        |      |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) |             |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 92,833 %    | 0 EUR     | M     |        |      |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,200 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 20:30:07                                          | 0,208 EUR   | 100 St.   | B     |        |      |
| AU0000253502 | Region RE Ltd. Reg. Stapled Units o.N.                       |             |           |       | CBCXXU | DUSD |
|              | 02.07.2026 07:27:05                                          | 1,396 EUR   | 0 St.     | M     |        |      |
| US75902K1060 | Regional Management Corp. Registered Shares DL -,10          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 37,400 EUR  | 0 St.     | M     |        |      |
| US7591EPAU41 | Regions Financial Corp. DL-FLR Notes 2024(24/30)             |             |           |       | DBVNGR | DUSD |
| US7591EPAV24 | Regions Financial Corp. DL-FLR Notes 2024(24/35)             |             |           |       | DBVNGR | DUSD |
| US7591EPAT77 | Regions Financial Corp. DL-Notes 2021(21/28)                 |             |           |       | DBFNGR | DUSD |
| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 27,090 EUR  | 0 St.     | M     |        |      |
| US7589322061 | Regis Corp. (Minn.) Registered Shares DL -,05                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 24,200 EUR  | 0 St.     | M     |        |      |
| AU000000REG6 | Regis Healthcare Ltd. Registered Shares o.N.                 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 3,920 EUR   | 0 St.     | M     |        |      |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,700 EUR   | 0 St.     | M     |        |      |
| CA75915M1077 | Regulus Resources Inc. (New) Registered Shares New o.N.      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 2,540 EUR   | 0 St.     | M     |        |      |
| US759351AT60 | Reinsurance Grp of Amer. Inc. DL-FLR Bonds 2025(35/55)       |             |           |       | DBFUGR | 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 |
| US759351AS87 | Reinsurance Grp of Amer. Inc. DL-Notes 2024(24/34)           |             |           |       | DBFNGR | DUSD |
| US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 189,500 EUR | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
| SE0000123671 | Rejlers AB Namn-Aktier B SK 2                                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 12,800 EUR  | 0 St.   | M     |        |      |
| US7594191048 | Rekor Systems Inc. Registered Shares DL -,01                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,640 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 08:35:19                                          | 0,654 EUR   | 75 St.  | B     |        |      |
| CA75941A1012 | Rektron Group Inc. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
| US7595091023 | Reliance Inc. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 328,000 EUR | 0 St.   | M     |        |      |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/4 IR 10       |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 48,400 EUR  | 0 St.   | M     |        |      |
| AU000000RWC7 | Reliance Worldwide Corp. Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 2,320 EUR   | 0 St.   | M     |        |      |
| US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 5,600 EUR   | 0 St.   | M     |        |      |
| JP3755200007 | Relo Group Inc. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,200 EUR  | 0 St.   | M     |        |      |
| US74949LAC63 | RELX Capital Inc. DL-Notes 2019(19/29)                       |             |         |       | DBFGGR | DUSD |
| US74949LAF94 | RELX Capital Inc. DL-Notes 2025(25/30)                       |             |         |       | DBFGGR | DUSD |
| US74949LAG77 | RELX Capital Inc. DL-Notes 2025(34/35)                       |             |         |       | DBFGGR | DUSD |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27)                       |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,033 %    | 0 EUR   | M     |        |      |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28)                       |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,091 %    | 0 EUR   | M     |        |      |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32)                       |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:05                                          | 87,023 %    | 0 EUR   | M     |        |      |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31)                       |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:07                                          | 101,971 %   | 0 EUR   | M     |        |      |
| XS2779010300 | RELX Finance B.V. EO-Notes 2024(24/33)                       |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,740 %    | 0 EUR   | M     |        |      |
| XS3317606419 | RELX Finance B.V. EO-Notes 2026(26/29)                       |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,466 %   | 0 EUR   | M     |        |      |
| XS3317607060 | RELX Finance B.V. EO-Notes 2026(26/34)                       |             |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,180 %   | 0 EUR   | M     |        |      |
| US7595301083 | Relx PLC Reg.Shs(Sp.ADRs)/1/4LS-,144397                      |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 27,600 EUR  | 0 St.   | M     |        |      |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 27,580 EUR  | 0 St.   | M     |        |      |
| FI4000251897 | Remedy Entertainment OYJ Reg. Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 14,140 EUR  | 0 St.   | M     |        |      |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 8,810 EUR   | 0 St.   | M     |        |      |
| FR0000130395 | R my Cointreau S.A. Actions au Porteur EO 1,60               |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 41,740 EUR  | 0 St.   | M     |        |      |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28)              |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,175 %    | 0 EUR   | M     |        |      |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29)              |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 93,353 %    | 0 EUR   | M     |        |      |
| XS2771494940 | REN Finance B.V. EO-Medium-Term Nts 2024(24/32)              |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,508 %   | 0 EUR   | M     |        |      |
| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Ac  es Nomi. Categoria A EO 1 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,695 EUR   | 0 St.   | M     |        |      |
| US75968NAE13 | RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33)             |             |         |       | DBFNBB | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1           |             |         |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                           | CFI    | MIC  |
|--------------|-------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                             |        |      |
|              | 02.07.2026 07:27:06278,400 EUR0 St.M                  |        |      |
| US75970E1073 | Renasant Corp. Registered Shares DL 5                 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0638,600 EUR0 St.M                   |        |      |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N.         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:000,033 EUR0 St.M                    |        |      |
| US7596734035 | Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81           | EDSXDR | DUSD |
|              | 02.07.2026 07:27:065,300 EUR0 St.M                    |        |      |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81                    | ESVUFN | DUSD |
|              | 02.07.2026 07:27:0526,620 EUR0 St.M                   |        |      |
|              | 02.07.2026 09:32:5425,600 EUR16 St.B                  |        |      |
|              | 02.07.2026 16:03:0126,150 EUR500 St.B                 |        |      |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26)           | DTFUFB | DUSD |
|              | 02.07.2026 07:27:0699,707 %0 EURM                     |        |      |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27)           | DTFUFB | DUSD |
|              | 02.07.2026 07:27:0697,632 %0 EURM                     |        |      |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27)           | DTZNQB | DUSD |
|              | 02.07.2026 07:27:0599,460 %0 EURM                     |        |      |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28)           | DTFUFB | DUSD |
|              | 02.07.2026 07:27:0698,882 %0 EURM                     |        |      |
| FR0014010DR1 | Renault S.A. EO-Med.-Term Notes 2025(25/30)           | DTFUGB | DUSD |
|              | 02.07.2026 07:27:0599,929 %0 EURM                     |        |      |
| FR0014019113 | Renault S.A. EO-Med.-Term Notes 2026(26/31)           | DBFUFB | DUSD |
|              | 02.07.2026 07:27:0799,715 %0 EURM                     |        |      |
| DE0008474537 | RenditDeka Inhaber-Anteile CF                         | CIOIBU | DUSD |
|              | 02.07.2026 07:27:0022,135 EUR0 St.M                   |        |      |
| CA75974M2040 | Renegade Gold Inc. Registered Shares o.N.             | ESVUXR | DUSD |
|              | 02.07.2026 07:27:050,222 EUR0 St.M                    |        |      |
| US75972B1017 | Renesas Electronics Corp. Reg. Shs (Sp. ADRs) 1/2/o.N | EDXXFR | DUSD |
|              | 02.07.2026 07:27:0513,600 EUR0 St.M                   |        |      |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N.      | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0527,000 EUR0 St.M                   |        |      |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001     | ESVUFR | DUSD |
|              | 02.07.2026 07:27:065,420 EUR0 St.M                    |        |      |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N.  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:060,841 EUR0 St.M                    |        |      |
| GB0007323586 | Renishaw PLC Registered Shares LS -,20                | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0559,500 EUR0 St.M                   |        |      |
| DE000RENK730 | RENK Group AG Inhaber-Aktien o.N.                     | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0044,650 EUR0 St.M                   |        |      |
|              | 02.07.2026 08:07:1345,275 EUR360 St.S                 |        |      |
|              | 02.07.2026 08:12:5945,305 EUR360 St.S                 |        |      |
|              | 02.07.2026 08:13:4645,390 EUR60 St.S                  |        |      |
|              | 02.07.2026 08:24:1345,395 EUR360 St.S                 |        |      |
|              | 02.07.2026 08:38:2245,405 EUR360 St.S                 |        |      |
|              | 02.07.2026 08:51:2945,330 EUR360 St.S                 |        |      |
|              | 02.07.2026 09:03:0144,700 EUR50 St.B                  |        |      |
|              | 02.07.2026 09:09:5444,855 EUR35 St.S                  |        |      |
|              | 02.07.2026 09:10:5544,975 EUR34 St.B                  |        |      |
|              | 02.07.2026 09:30:5445,420 EUR3.880 St.B               |        |      |
|              | 02.07.2026 09:31:2445,370 EUR3.880 St.B               |        |      |
|              | 02.07.2026 09:31:5845,510 EUR3.870 St.B               |        |      |
|              | 02.07.2026 09:32:0745,380 EUR3.776 St.B               |        |      |
|              | 02.07.2026 09:41:2745,130 EUR75 St.S                  |        |      |
|              | 02.07.2026 09:41:5445,100 EUR50 St.B                  |        |      |
|              | 02.07.2026 09:48:5945,200 EUR100 St.S                 |        |      |
|              | 02.07.2026 09:56:5545,280 EUR300 St.B                 |        |      |
|              | 02.07.2026 10:13:4145,070 EUR450 St.B                 |        |      |
|              | 02.07.2026 10:19:0444,845 EUR50 St.B                  |        |      |
|              | 02.07.2026 10:35:3545,180 EUR200 St.B                 |        |      |
|              | 02.07.2026 10:45:4345,310 EUR133 St.B                 |        |      |

| ISIN         | Bezeichnung                                                  |             | CFI     | MIC   |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 10:56:59                                          | 45,270 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 11:10:23                                          | 45,360 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 11:31:29                                          | 45,360 EUR  | 100 St. | B     |        |      |
|              | 02.07.2026 11:45:22                                          | 45,710 EUR  | 250 St. | S     |        |      |
|              | 02.07.2026 11:46:44                                          | 45,700 EUR  | 750 St. | S     |        |      |
|              | 02.07.2026 11:47:20                                          | 45,860 EUR  | 155 St. | S     |        |      |
|              | 02.07.2026 11:49:54                                          | 45,895 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 11:52:45                                          | 46,145 EUR  | 6 St.   | S     |        |      |
|              | 02.07.2026 11:52:47                                          | 46,145 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:03:08                                          | 45,850 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:38:17                                          | 46,225 EUR  | 47 St.  | B     |        |      |
|              | 02.07.2026 12:41:46                                          | 46,165 EUR  | 220 St. | B     |        |      |
|              | 02.07.2026 12:42:14                                          | 46,160 EUR  | 185 St. | S     |        |      |
|              | 02.07.2026 12:54:38                                          | 46,115 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 13:10:28                                          | 46,380 EUR  | 86 St.  | B     |        |      |
|              | 02.07.2026 13:28:24                                          | 46,230 EUR  | 30 St.  | S     |        |      |
|              | 02.07.2026 13:51:53                                          | 46,520 EUR  | 9 St.   | S     |        |      |
|              | 02.07.2026 13:51:54                                          | 46,520 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 14:04:05                                          | 46,760 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 14:07:45                                          | 46,960 EUR  | 44 St.  | S     |        |      |
|              | 02.07.2026 14:37:12                                          | 47,155 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 14:49:27                                          | 47,310 EUR  | 280 St. | B     |        |      |
|              | 02.07.2026 14:53:08                                          | 47,240 EUR  | 60 St.  | S     |        |      |
|              | 02.07.2026 15:26:07                                          | 46,825 EUR  | 200 St. | S     |        |      |
|              | 02.07.2026 15:28:06                                          | 46,740 EUR  | 14 St.  | S     |        |      |
|              | 02.07.2026 15:28:08                                          | 46,745 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:45:13                                          | 47,080 EUR  | 140 St. | B     |        |      |
|              | 02.07.2026 16:00:53                                          | 47,300 EUR  | 120 St. | S     |        |      |
|              | 02.07.2026 16:13:44                                          | 47,600 EUR  | 70 St.  | B     |        |      |
|              | 02.07.2026 16:14:50                                          | 47,640 EUR  | 15 St.  | S     |        |      |
|              | 02.07.2026 16:23:22                                          | 47,545 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 16:25:54                                          | 47,475 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 16:27:26                                          | 47,435 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:28:50                                          | 47,465 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 16:38:41                                          | 47,425 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 17:05:16                                          | 47,510 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 17:12:15                                          | 47,955 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 17:13:15                                          | 47,850 EUR  | 114 St. | S     |        |      |
|              | 02.07.2026 17:17:44                                          | 47,830 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 17:18:54                                          | 47,795 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 17:34:25                                          | 47,725 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:54:38                                          | 46,630 EUR  | 34 St.  | S     |        |      |
|              | 02.07.2026 17:57:06                                          | 46,535 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 18:03:31                                          | 46,375 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 18:43:38                                          | 46,305 EUR  | 9 St.   | S     |        |      |
|              | 02.07.2026 19:38:44                                          | 46,430 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 22:45:32                                          | 46,845 EUR  | 50 St.  | B     |        |      |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 19,100 EUR  | 0 St.   | M     |        |      |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) |             |         |       | DYFUXB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,773 %   | 0 EUR   | M     |        |      |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) |             |         |       | DYFUXB | DUSD |
|              | 02.07.2026 07:27:06                                          | 103,816 %   | 0 EUR   | M     |        |      |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28)          |             |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:07                                          | 94,394 %    | 0 EUR   | M     |        |      |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 5,148 EUR   | 0 St.   | M     |        |      |
| US76029L1008 | Repay Holdings Corp. Registered Shares DL -,0001             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 3,700 EUR   | 0 St.   | M     |        |      |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 122,150 EUR | 0 St.   | M     |        |      |
| US76029N1063 | Replimune Group Inc. Registered Shares DL-,001               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 9,872 EUR   | 0 St.   | M     |        |      |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13                             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 97,050 EUR  | 0 St.   | M     |        |      |
| US7002153044 | ReposiTrak Inc. Registered Shares New DL -,01                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 8,400 EUR   | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                 |                                                      |                                  | CFI              | MIC    |      |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------|------------------|--------|------|
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| XS3102778191 | Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.)<br>02.07.2026 07:27:07                                                 | 101,293 %                                            | 0 EUR                            | M                | DTFXPB | DUSD |
| XS3231216998 | Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.)<br>02.07.2026 07:27:05                                                 | 99,141 %                                             | 0 EUR                            | M                | DTFXPB | DUSD |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33)<br>02.07.2026 07:27:06                                                 | 83,919 %                                             | 0 EUR                            | M                | DTFNGB | DUSD |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29)<br>02.07.2026 07:27:06                                                 | 92,780 %                                             | 0 EUR                            | M                | DTFNGB | DUSD |
| XS2894862080 | Repsol Europe Finance EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:06                                                 | 99,600 %                                             | 0 EUR                            | M                | DTFNFB | DUSD |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.)<br>02.07.2026 07:27:07                                                  | 101,467 %                                            | 0 EUR                            | M                | DBFXQB | DUSD |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.)<br>02.07.2026 07:27:06                                                  | 99,395 %                                             | 0 EUR                            | M                | DBFXQB | DUSD |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26)<br>02.07.2026 07:27:05                                               | 99,855 %                                             | 0 EUR                            | M                | DTFNFB | DUSD |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27)<br>02.07.2026 07:27:06                                              | 97,398 %                                             | 0 EUR                            | M                | DTFNFB | DUSD |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30)<br>02.07.2026 07:27:06                                              | 98,499 %                                             | 0 EUR                            | M                | DTFNFB | DUSD |
| US76026T2050 | Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1<br>02.07.2026 07:27:06                                                            | 22,000 EUR                                           | 0 St.                            | M                | EDSXFR | DUSD |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1<br>02.07.2026 07:27:00<br>02.07.2026 10:46:57<br>02.07.2026 15:04:28<br>02.07.2026 20:39:39 | 22,080 EUR<br>22,330 EUR<br>22,650 EUR<br>22,510 EUR | 0 St.<br>3 St.<br>1 St.<br>3 St. | M<br>B<br>S<br>B | ESVUFB | DUSD |
| US760759AS91 | Republic Services Inc. DL-Notes 2017(17/27)                                                                                 |                                                      |                                  |                  | DBFUGR | DUSD |
| US760759AT74 | Republic Services Inc. DL-Notes 2018(18/28)                                                                                 |                                                      |                                  |                  | DBFNGB | DUSD |
| US760759AV21 | Republic Services Inc. DL-Notes 2020(20/30)                                                                                 |                                                      |                                  |                  | DBFUGR | DUSD |
| US760759BA74 | Republic Services Inc. DL-Notes 2021(21/33)                                                                                 |                                                      |                                  |                  | DBFNGB | DUSD |
| US760759BB57 | Republic Services Inc. DL-Notes 2023(23/29)                                                                                 |                                                      |                                  |                  | DBFUGR | DUSD |
| US760759BC31 | Republic Services Inc. DL-Notes 2023(23/34)                                                                                 |                                                      |                                  |                  | DBFUGR | DUSD |
| US760759BM13 | Republic Services Inc. DL-Notes 2025(25/35)                                                                                 |                                                      |                                  |                  | DBFNGB | DUSD |
| US760759BN95 | Republic Services Inc. DL-Notes 2026(26/31)                                                                                 |                                                      |                                  |                  | DBFNFR | DUSD |
| US760759BP44 | Republic Services Inc. DL-Notes 2026(26/36)                                                                                 |                                                      |                                  |                  | DBFNFR | DUSD |
| US7607591002 | Republic Services Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                     | 188,350 EUR                                          | 0 St.                            | M                | ESVUFR | DUSD |
| BE0002256254 | RESA S.A. EO-Notes 2016(26)<br>02.07.2026 07:27:06                                                                          | 99,876 %                                             | 0 EUR                            | M                | DBFNCR | DUSD |
| BE0390218841 | RESA S.A. EO-Notes 2025(25/31)<br>02.07.2026 07:27:07                                                                       | 99,968 %                                             | 0 EUR                            | M                | DBFNGB | DUSD |
| US76119X1054 | Reservoir Media Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:06                                                      | 9,050 EUR                                            | 0 St.                            | M                | ESVUFR | DUSD |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL-,001<br>02.07.2026 07:27:06<br>02.07.2026 09:56:38                        | 27,400 EUR<br>27,000 EUR                             | 0 St.<br>3 St.                   | M<br>S           | ESVUFR | DUSD |
| ZAE000209557 | Resilient REIT Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                           | 4,380 EUR                                            | 0 St.                            | M                | CBOIXS | DUSD |
| AU000000RMD6 | ResMed Inc. Reg.Shs(Dep.R./CUFS)/10 DL-004<br>02.07.2026 07:27:05                                                           | 17,700 EUR                                           | 0 St.                            | M                | EDSNXR | DUSD |
| US7611521078 | ResMed Inc. Registered Shares DL -,004<br>02.07.2026 07:27:05<br>02.07.2026 11:12:47<br>02.07.2026 11:23:49                 | 176,750 EUR<br>176,900 EUR<br>177,200 EUR            | 0 St.<br>20 St.<br>4 St.         | M<br>B<br>B      | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                           |             | CFI    | MIC |         |       |
|--------------|-------------------------------------------------------|-------------|--------|-----|---------|-------|
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|              | 02.07.2026 11:23:50                                   | 175,200 EUR | 1 St.  | S   |         |       |
| US76118B1044 | Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N.   |             |        |     | EDXXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 5,800 EUR   | 0 St.  | M   |         |       |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N.           |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                   | 0,582 EUR   | 0 St.  | M   |         |       |
| JP3500610005 | Resona Holdings Inc. Registered Shares o.N.           |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 12,000 EUR  | 0 St.  | M   |         |       |
| JP3368000000 | Resonac Holdings Corp. Registered Shares o.N.         |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 99,000 EUR  | 0 St.  | M   |         |       |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N.               |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 9,500 EUR   | 0 St.  | M   |         |       |
| CA76134C1023 | Resouro Strategic Metals Inc. Registered Shares o.N.  |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 0,180 EUR   | 0 St.  | M   |         |       |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N.    |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                   | 62,800 EUR  | 0 St.  | M   |         |       |
| GB00B5NR1S72 | Restore PLC Registered Shares LS -,05                 |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 3,140 EUR   | 0 St.  | M   |         |       |
| BE0003720340 | Retail Estates SA Actions Nom. o.N.                   |             |        |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 68,200 EUR  | 0 St.  | M   |         |       |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15           |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 12,280 EUR  | 0 St.  | M   |         |       |
| CA76151P1018 | Revival Gold Inc. Registered Shares o.N.              |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 0,401 EUR   | 0 St.  | M   |         |       |
| IT0005513202 | Revo Insurance S.p.A. Azioni nom. o.N.                |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 26,800 EUR  | 0 St.  | M   |         |       |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 164,800 EUR | 0 St.  | M   |         |       |
|              | 02.07.2026 16:49:54                                   | 163,200 EUR | 1 St.  | B   |         |       |
|              | 02.07.2026 18:06:19                                   | 161,200 EUR | 10 St. | S   |         |       |
|              | 02.07.2026 22:33:46                                   | 165,850 EUR | 6 St.  | B   |         |       |
| US714046AG46 | Revvity Inc. DL-Notes 2019(19/29)                     |             |        |     | DBFNBR  | DUSD  |
| US714046AM14 | Revvity Inc. DL-Notes 2021(21/28)                     |             |        |     | DBFNBR  | DUSD  |
| US714046AN96 | Revvity Inc. DL-Notes 2021(21/31)                     |             |        |     | DBFNBR  | DUSD  |
| XS1405780617 | Revvity Inc. EO-Notes 2016(16/26)                     |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 99,989 %    | 0 EUR  | M   |         |       |
| US7140461093 | Revvity Inc. Registered Shares DL 1                   |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                   | 99,180 EUR  | 0 St.  | M   |         |       |
| IT0005528069 | Reway Group S.p.A. Azioni nom. o.N.                   |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                   | 10,100 EUR  | 0 St.  | M   |         |       |
| XS2679898184 | REWE International Finance BV EO-Notes 2023(23/30)    |             |        |     | DBFNBB  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 105,416 %   | 0 EUR  | M   |         |       |
| XS3090081467 | REWE International Finance BV EO-Notes 2025(25/28)    |             |        |     | DBFNAB  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 99,271 %    | 0 EUR  | M   |         |       |
| XS3092557126 | REWE International Finance BV EO-Notes 2025(25/32)    |             |        |     | DBFNAB  | DUSD  |
|              | 02.07.2026 07:27:07                                   | 99,346 %    | 0 EUR  | M   |         |       |
| US7616811052 | Rexel S.A. Act.Nom. (ADRs) EO 5                       |             |        |     | EDXXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 37,600 EUR  | 0 St.  | M   |         |       |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5                    |             |        |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 37,550 EUR  | 0 St.  | M   |         |       |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28)                       |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:05                                   | 97,162 %    | 0 EUR  | M   |         |       |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28)                       |             |        |     | DBFUCR  | DUSD  |
|              | 02.07.2026 07:27:06                                   | 98,128 %    | 0 EUR  | M   |         |       |



| ISIN         | Bezeichnung                                                                                                                                                                                              | CFI                                                                                                   | MIC                                                         |                                 |        |      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                     | Notierung                                                                                             | Volumen                                                     | Seite                           |        |      |
| XS2655993033 | Rexel S.A. EO-Notes 2023(23/30)<br>02.07.2026 07:27:06                                                                                                                                                   | 102,887 %                                                                                             | 0 EUR                                                       | M                               | DBFUCR | DUSD |
| XS3146987543 | Rexel S.A. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                                                                                                                                                   | 101,070 %                                                                                             | 0 EUR                                                       | M                               | DBFNAR | DUSD |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 07:31:32                                                                                                   | 29,640 EUR<br>29,920 EUR                                                                              | 0 St.<br>1 St.                                              | M<br>B                          | ESVUFR | DUSD |
| US761713AZ95 | Reynolds American Inc. DL-Notes 2013(13/43)                                                                                                                                                              |                                                                                                       |                                                             |                                 | DBFUGR | DUSD |
| US761713BA36 | Reynolds American Inc. DL-Notes 2015(15/35)                                                                                                                                                              |                                                                                                       |                                                             |                                 | DBFUGR | DUSD |
| US761713BB19 | Reynolds American Inc. DL-Notes 2015(15/45)                                                                                                                                                              |                                                                                                       |                                                             |                                 | DBFUGR | DUSD |
| US76171L1061 | Reynolds Consumer Product.Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                                                                                                         | 24,000 EUR                                                                                            | 0 St.                                                       | M                               | ESVUFR | DUSD |
| US76200L3096 | Rezolute Inc. Registered Shares New DL -,001<br>02.07.2026 07:27:06                                                                                                                                      | 4,360 EUR                                                                                             | 0 St.                                                       | M                               | ESVUFR | DUSD |
| GB00BQH8G337 | Rezolve AI PLC Registered Shares LS -,0001<br>02.07.2026 07:27:05                                                                                                                                        | 2,695 EUR                                                                                             | 0 St.                                                       | M                               | ESVUFR | DUSD |
| US7495521053 | RF Industries Ltd. Registered Shares DL -,01<br>02.07.2026 07:27:07                                                                                                                                      | 17,400 EUR                                                                                            | 0 St.                                                       | M                               | ESXXXX | DUSD |
| US74967X1037 | RH Registered Shares DL -,0001<br>02.07.2026 07:27:06                                                                                                                                                    | 144,000 EUR                                                                                           | 0 St.                                                       | M                               | ESVUFR | DUSD |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36)                                                                                                                                                                    |                                                                                                       |                                                             |                                 | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026)<br>02.07.2026 07:27:06                                                                                                                                     | 99,753 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030)<br>02.07.2026 07:27:06                                                                                                                                     | 92,202 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028)<br>02.07.2026 07:27:07                                                                                                                                     | 97,062 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031)<br>02.07.2026 07:27:06                                                                                                                                     | 88,006 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041)<br>02.07.2026 07:27:06                                                                                                                                     | 64,346 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051)<br>02.07.2026 07:27:01                                                                                                                                     | 46,602 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032)<br>02.07.2026 07:27:05                                                                                                                                     | 90,042 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052)<br>02.07.2026 07:27:06                                                                                                                                     | 62,448 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1510 | Rheinland-Pfalz, Land Landessch.v.2024 (2026)<br>02.07.2026 07:27:05                                                                                                                                     | 100,051 %                                                                                             | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1528 | Rheinland-Pfalz, Land Landessch.v.2024 (2031)<br>02.07.2026 07:27:05                                                                                                                                     | 100,732 %                                                                                             | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1486 | Rheinland-Pfalz, Land Landessch.v.2024 (2034)<br>02.07.2026 07:27:06                                                                                                                                     | 101,272 %                                                                                             | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1593 | Rheinland-Pfalz, Land Landessch.v.2025 (2027)<br>02.07.2026 07:27:07                                                                                                                                     | 99,951 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| DE000RLP1635 | Rheinland-Pfalz, Land Landessch.v.2025 (2035)<br>02.07.2026 07:27:06                                                                                                                                     | 97,070 %                                                                                              | 0 EUR                                                       | M                               | DNFTFB | DUSD |
| US76206K1079 | Rheinmetall AG (Unspons.ADRs) 1/5/ o.N.<br>02.07.2026 10:10:50<br>02.07.2026 12:44:32<br>02.07.2026 12:44:33<br>02.07.2026 13:10:27<br>02.07.2026 14:46:02<br>02.07.2026 14:46:03<br>02.07.2026 15:04:51 | 213,000 EUR<br>219,000 EUR<br>217,000 EUR<br>221,000 EUR<br>223,000 EUR<br>220,000 EUR<br>219,000 EUR | 1 St.<br>1 St.<br>1 St.<br>5 St.<br>1 St.<br>1 St.<br>1 St. | B<br>B<br>S<br>B<br>B<br>S<br>S | EDXXFR | DUSD |

| ISIN         | Bezeichnung                                                              | CFI           | MIC      |
|--------------|--------------------------------------------------------------------------|---------------|----------|
|              | <div>Zeit</div> <div>Notierung</div> <div>Volumen</div> <div>Seite</div> |               |          |
|              | 02.07.2026 15:15:08                                                      | 222,000 EUR   | 1 St. B  |
|              | 02.07.2026 17:56:08                                                      | 207,000 EUR   | 3 St. S  |
|              | 02.07.2026 19:50:57                                                      | 223,000 EUR   | 1 St. B  |
|              | 02.07.2026 19:50:58                                                      | 220,000 EUR   | 1 St. S  |
| XS3344481935 | Rheinmetall AG Anleihe v.2026(2031/2031)                                 | DBFNFB        | DUSD     |
|              | 02.07.2026 07:27:07                                                      | 100,277 %     | 0 EUR M  |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N.                                       | ESVUFB        | DUSC     |
|              | 02.07.2026 07:53:03                                                      | 1.064,800 EUR | 1 St. B  |
|              | 02.07.2026 07:53:03                                                      | 1.064,800 EUR | 1 St. B  |
|              | 02.07.2026 07:53:03                                                      | 1.064,800 EUR | 1 St. B  |
|              | 02.07.2026 07:53:03                                                      | 1.064,800 EUR | 1 St. B  |
|              | 02.07.2026 07:53:06                                                      | 1.064,800 EUR | 4 St. B  |
|              | 02.07.2026 07:53:14                                                      | 1.063,400 EUR | 2 St. S  |
|              | 02.07.2026 07:53:30                                                      | 1.064,800 EUR | 2 St. B  |
|              | 02.07.2026 07:56:02                                                      | 1.063,800 EUR | 2 St. B  |
|              | 02.07.2026 07:56:11                                                      | 1.063,800 EUR | 1 St. B  |
|              | 02.07.2026 07:56:12                                                      | 1.063,400 EUR | 1 St. S  |
|              | 02.07.2026 07:56:25                                                      | 1.063,800 EUR | 1 St. B  |
|              | 02.07.2026 07:56:26                                                      | 1.063,800 EUR | 1 St. B  |
|              | 02.07.2026 07:56:26                                                      | 1.063,800 EUR | 1 St. B  |
|              | 02.07.2026 07:56:26                                                      | 1.063,400 EUR | 2 St. S  |
|              | 02.07.2026 07:56:28                                                      | 1.063,400 EUR | 1 St. S  |
|              | 02.07.2026 07:57:25                                                      | 1.063,200 EUR | 2 St. S  |
|              | 02.07.2026 07:58:24                                                      | 1.065,800 EUR | 26 St. B |
|              | 02.07.2026 08:00:13                                                      | 1.063,800 EUR | 25 St. S |
|              | 02.07.2026 08:01:27                                                      | 1.065,200 EUR | 25 St. S |
|              | 02.07.2026 08:01:49                                                      | 1.065,200 EUR | 25 St. S |
|              | 02.07.2026 08:06:49                                                      | 1.064,600 EUR | 3 St. S  |
|              | 02.07.2026 08:06:51                                                      | 1.067,400 EUR | 1 St. B  |
|              | 02.07.2026 08:06:52                                                      | 1.066,000 EUR | 2 St. S  |
|              | 02.07.2026 08:11:11                                                      | 1.063,200 EUR | 17 St. S |
|              | 02.07.2026 08:15:02                                                      | 1.064,200 EUR | 10 St. B |
|              | 02.07.2026 08:15:14                                                      | 1.063,800 EUR | 20 St. S |
|              | 02.07.2026 08:16:45                                                      | 1.064,200 EUR | 3 St. B  |
|              | 02.07.2026 08:17:04                                                      | 1.064,200 EUR | 1 St. B  |
|              | 02.07.2026 08:18:07                                                      | 1.064,400 EUR | 15 St. B |
|              | 02.07.2026 08:20:19                                                      | 1.064,800 EUR | 1 St. B  |
|              | 02.07.2026 08:22:59                                                      | 1.064,800 EUR | 1 St. B  |
|              | 02.07.2026 08:23:00                                                      | 1.064,000 EUR | 2 St. S  |
|              | 02.07.2026 08:24:05                                                      | 1.064,800 EUR | 10 St. B |
|              | 02.07.2026 08:24:42                                                      | 1.065,400 EUR | 3 St. B  |
|              | 02.07.2026 08:25:43                                                      | 1.065,600 EUR | 1 St. B  |
|              | 02.07.2026 08:27:45                                                      | 1.065,200 EUR | 10 St. B |
|              | 02.07.2026 08:28:43                                                      | 1.064,400 EUR | 20 St. S |
|              | 02.07.2026 08:30:07                                                      | 1.064,800 EUR | 5 St. B  |
|              | 02.07.2026 08:30:48                                                      | 1.064,800 EUR | 1 St. B  |
|              | 02.07.2026 08:30:48                                                      | 1.064,800 EUR | 1 St. B  |
|              | 02.07.2026 08:30:49                                                      | 1.064,400 EUR | 3 St. S  |
|              | 02.07.2026 08:39:20                                                      | 1.065,000 EUR | 20 St. S |
|              | 02.07.2026 08:39:46                                                      | 1.065,400 EUR | 1 St. B  |
|              | 02.07.2026 08:43:24                                                      | 1.066,600 EUR | 85 St. B |
|              | 02.07.2026 08:44:14                                                      | 1.065,800 EUR | 2 St. B  |
|              | 02.07.2026 08:46:01                                                      | 1.066,800 EUR | 10 St. B |
|              | 02.07.2026 08:47:46                                                      | 1.066,800 EUR | 1 St. B  |
|              | 02.07.2026 08:48:05                                                      | 1.066,800 EUR | 1 St. B  |
|              | 02.07.2026 08:48:06                                                      | 1.066,000 EUR | 2 St. S  |
|              | 02.07.2026 08:49:14                                                      | 1.066,800 EUR | 1 St. B  |
|              | 02.07.2026 08:50:38                                                      | 1.066,600 EUR | 1 St. B  |
|              | 02.07.2026 08:50:47                                                      | 1.066,200 EUR | 2 St. S  |
|              | 02.07.2026 08:51:43                                                      | 1.068,800 EUR | 30 St. B |
|              | 02.07.2026 09:03:03                                                      | 1.059,800 EUR | 1 St. S  |
|              | 02.07.2026 09:03:10                                                      | 1.058,000 EUR | 1 St. B  |
|              | 02.07.2026 09:03:12                                                      | 1.058,000 EUR | 1 St. B  |
|              | 02.07.2026 09:06:54                                                      | 1.056,600 EUR | 20 St. S |
|              | 02.07.2026 09:10:13                                                      | 1.063,600 EUR | 5 St. B  |
|              | 02.07.2026 09:11:08                                                      | 1.062,800 EUR | 8 St. B  |
|              | 02.07.2026 09:12:30                                                      | 1.067,600 EUR | 20 St. B |
|              | 02.07.2026 09:13:25                                                      | 1.066,000 EUR | 1 St. B  |
|              | 02.07.2026 09:17:48                                                      | 1.067,400 EUR | 11 St. B |
|              | 02.07.2026 09:18:03                                                      | 1.069,200 EUR | 1 St. B  |
|              | 02.07.2026 09:18:14                                                      | 1.069,000 EUR | 1 St. B  |
|              | 02.07.2026 09:18:16                                                      | 1.069,000 EUR | 2 St. S  |
|              | 02.07.2026 09:19:03                                                      | 1.071,200 EUR | 1 St. B  |
|              | 02.07.2026 09:19:11                                                      | 1.070,200 EUR | 50 St. S |
|              | 02.07.2026 09:29:05                                                      | 1.067,000 EUR | 1 St. B  |

| Zeit                | Notierung     | Volumen | Seite |
|---------------------|---------------|---------|-------|
| 02.07.2026 09:30:51 | 1.067,000 EUR | 1 St.   | B     |
| 02.07.2026 09:33:16 | 1.067,400 EUR | 10 St.  | B     |
| 02.07.2026 09:33:26 | 1.067,600 EUR | 10 St.  | B     |
| 02.07.2026 09:37:04 | 1.061,800 EUR | 3 St.   | S     |
| 02.07.2026 09:37:16 | 1.062,400 EUR | 4 St.   | B     |
| 02.07.2026 09:37:58 | 1.059,000 EUR | 1 St.   | S     |
| 02.07.2026 09:38:26 | 1.059,400 EUR | 4 St.   | B     |
| 02.07.2026 09:38:45 | 1.058,800 EUR | 5 St.   | B     |
| 02.07.2026 09:42:03 | 1.058,000 EUR | 2 St.   | S     |
| 02.07.2026 09:43:45 | 1.058,600 EUR | 1 St.   | B     |
| 02.07.2026 09:45:59 | 1.061,600 EUR | 4 St.   | B     |
| 02.07.2026 09:51:13 | 1.059,000 EUR | 1 St.   | S     |
| 02.07.2026 09:53:36 | 1.056,200 EUR | 10 St.  | S     |
| 02.07.2026 09:56:48 | 1.056,600 EUR | 5 St.   | B     |
| 02.07.2026 10:03:56 | 1.050,200 EUR | 50 St.  | B     |
| 02.07.2026 10:03:56 | 1.050,000 EUR | 14 St.  | B     |
| 02.07.2026 10:03:56 | 1.050,000 EUR | 1 St.   | B     |
| 02.07.2026 10:03:56 | 1.050,000 EUR | 23 St.  | B     |
| 02.07.2026 10:04:17 | 1.051,400 EUR | 48 St.  | B     |
| 02.07.2026 10:06:01 | 1.052,600 EUR | 1 St.   | B     |
| 02.07.2026 10:07:51 | 1.052,200 EUR | 42 St.  | B     |
| 02.07.2026 10:08:24 | 1.051,200 EUR | 3 St.   | S     |
| 02.07.2026 10:11:54 | 1.053,200 EUR | 20 St.  | B     |
| 02.07.2026 10:12:07 | 1.053,400 EUR | 6 St.   | B     |
| 02.07.2026 10:23:56 | 1.051,800 EUR | 103 St. | B     |
| 02.07.2026 10:25:53 | 1.051,800 EUR | 6 St.   | S     |
| 02.07.2026 10:29:52 | 1.059,800 EUR | 1 St.   | B     |
| 02.07.2026 10:29:53 | 1.059,400 EUR | 1 St.   | S     |
| 02.07.2026 10:31:48 | 1.061,200 EUR | 1 St.   | B     |
| 02.07.2026 10:31:50 | 1.060,400 EUR | 1 St.   | S     |
| 02.07.2026 10:33:14 | 1.062,000 EUR | 1 St.   | B     |
| 02.07.2026 10:37:11 | 1.067,200 EUR | 10 St.  | B     |
| 02.07.2026 10:42:15 | 1.065,400 EUR | 7 St.   | B     |
| 02.07.2026 10:43:18 | 1.065,600 EUR | 1 St.   | B     |
| 02.07.2026 10:44:40 | 1.065,400 EUR | 4 St.   | B     |
| 02.07.2026 10:48:41 | 1.065,400 EUR | 6 St.   | B     |
| 02.07.2026 10:50:12 | 1.067,200 EUR | 20 St.  | S     |
| 02.07.2026 10:53:45 | 1.065,600 EUR | 10 St.  | B     |
| 02.07.2026 10:53:46 | 1.065,400 EUR | 1 St.   | S     |
| 02.07.2026 11:00:24 | 1.069,800 EUR | 22 St.  | S     |
| 02.07.2026 11:00:31 | 1.070,000 EUR | 1 St.   | B     |
| 02.07.2026 11:00:31 | 1.069,800 EUR | 1 St.   | S     |
| 02.07.2026 11:03:11 | 1.073,200 EUR | 4 St.   | B     |
| 02.07.2026 11:03:22 | 1.073,000 EUR | 5 St.   | B     |
| 02.07.2026 11:05:21 | 1.071,800 EUR | 12 St.  | B     |
| 02.07.2026 11:06:45 | 1.071,600 EUR | 1 St.   | B     |
| 02.07.2026 11:09:54 | 1.070,200 EUR | 7 St.   | S     |
| 02.07.2026 11:10:16 | 1.070,600 EUR | 10 St.  | B     |
| 02.07.2026 11:11:53 | 1.072,000 EUR | 3 St.   | B     |
| 02.07.2026 11:13:00 | 1.071,400 EUR | 1 St.   | B     |
| 02.07.2026 11:13:01 | 1.071,200 EUR | 1 St.   | S     |
| 02.07.2026 11:17:34 | 1.070,400 EUR | 1 St.   | B     |
| 02.07.2026 11:19:18 | 1.070,800 EUR | 1 St.   | B     |
| 02.07.2026 11:19:19 | 1.070,800 EUR | 2 St.   | S     |
| 02.07.2026 11:19:36 | 1.071,200 EUR | 3 St.   | B     |
| 02.07.2026 11:22:02 | 1.071,000 EUR | 23 St.  | B     |
| 02.07.2026 11:22:23 | 1.070,400 EUR | 46 St.  | B     |
| 02.07.2026 11:25:45 | 1.069,200 EUR | 110 St. | S     |
| 02.07.2026 11:25:49 | 1.069,400 EUR | 1 St.   | S     |
| 02.07.2026 11:25:50 | 1.069,200 EUR | 1 St.   | B     |
| 02.07.2026 11:28:40 | 1.070,400 EUR | 9 St.   | B     |
| 02.07.2026 11:31:45 | 1.073,800 EUR | 10 St.  | B     |
| 02.07.2026 11:31:58 | 1.073,600 EUR | 1 St.   | S     |
| 02.07.2026 11:38:37 | 1.080,800 EUR | 1 St.   | B     |
| 02.07.2026 11:40:47 | 1.080,400 EUR | 20 St.  | B     |
| 02.07.2026 11:48:01 | 1.084,600 EUR | 25 St.  | B     |
| 02.07.2026 11:48:48 | 1.085,400 EUR | 25 St.  | B     |
| 02.07.2026 11:49:23 | 1.084,800 EUR | 50 St.  | B     |
| 02.07.2026 11:51:43 | 1.084,000 EUR | 1 St.   | S     |
| 02.07.2026 11:52:19 | 1.086,600 EUR | 1 St.   | S     |
| 02.07.2026 11:52:32 | 1.087,600 EUR | 6 St.   | B     |
| 02.07.2026 11:52:59 | 1.086,800 EUR | 1 St.   | S     |
| 02.07.2026 11:55:16 | 1.088,000 EUR | 5 St.   | B     |
| 02.07.2026 11:58:30 | 1.088,000 EUR | 92 St.  | B     |
| 02.07.2026 11:58:40 | 1.086,800 EUR | 1 St.   | S     |
| 02.07.2026 11:59:24 | 1.085,400 EUR | 2 St.   | B     |
| 02.07.2026 11:59:36 | 1.084,200 EUR | 50 St.  | S     |

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| 02.07.2026 12:02:28 | 1.084,000 EUR | 1 St.   | S     |
| 02.07.2026 12:02:31 | 1.084,400 EUR | 5 St.   | B     |
| 02.07.2026 12:04:06 | 1.087,800 EUR | 1 St.   | B     |
| 02.07.2026 12:04:49 | 1.086,200 EUR | 10 St.  | B     |
| 02.07.2026 12:05:10 | 1.085,400 EUR | 1 St.   | B     |
| 02.07.2026 12:05:11 | 1.085,000 EUR | 2 St.   | S     |
| 02.07.2026 12:05:13 | 1.085,600 EUR | 100 St. | B     |
| 02.07.2026 12:05:27 | 1.085,600 EUR | 27 St.  | B     |
| 02.07.2026 12:05:28 | 1.085,400 EUR | 1 St.   | B     |
| 02.07.2026 12:07:23 | 1.082,600 EUR | 2 St.   | B     |
| 02.07.2026 12:08:34 | 1.083,400 EUR | 3 St.   | B     |
| 02.07.2026 12:10:57 | 1.083,200 EUR | 1 St.   | S     |
| 02.07.2026 12:12:07 | 1.084,400 EUR | 1 St.   | S     |
| 02.07.2026 12:15:38 | 1.086,600 EUR | 5 St.   | B     |
| 02.07.2026 12:17:40 | 1.086,200 EUR | 1 St.   | B     |
| 02.07.2026 12:17:45 | 1.086,800 EUR | 4 St.   | B     |
| 02.07.2026 12:18:31 | 1.086,800 EUR | 20 St.  | B     |
| 02.07.2026 12:20:20 | 1.087,600 EUR | 6 St.   | S     |
| 02.07.2026 12:21:24 | 1.088,400 EUR | 30 St.  | B     |
| 02.07.2026 12:22:30 | 1.091,400 EUR | 13 St.  | S     |
| 02.07.2026 12:22:34 | 1.091,200 EUR | 7 St.   | B     |
| 02.07.2026 12:23:20 | 1.089,200 EUR | 10 St.  | B     |
| 02.07.2026 12:23:32 | 1.089,200 EUR | 1 St.   | B     |
| 02.07.2026 12:23:43 | 1.089,000 EUR | 39 St.  | S     |
| 02.07.2026 12:26:59 | 1.089,000 EUR | 30 St.  | B     |
| 02.07.2026 12:29:33 | 1.091,000 EUR | 10 St.  | B     |
| 02.07.2026 12:35:40 | 1.085,200 EUR | 2 St.   | S     |
| 02.07.2026 12:36:21 | 1.085,000 EUR | 7 St.   | S     |
| 02.07.2026 12:36:40 | 1.085,400 EUR | 1 St.   | B     |
| 02.07.2026 12:36:51 | 1.086,000 EUR | 1 St.   | B     |
| 02.07.2026 12:36:59 | 1.085,600 EUR | 3 St.   | S     |
| 02.07.2026 12:37:52 | 1.085,400 EUR | 3 St.   | B     |
| 02.07.2026 12:37:59 | 1.086,000 EUR | 1 St.   | B     |
| 02.07.2026 12:48:07 | 1.088,800 EUR | 1 St.   | B     |
| 02.07.2026 12:48:09 | 1.088,400 EUR | 1 St.   | S     |
| 02.07.2026 12:48:27 | 1.089,800 EUR | 1 St.   | B     |
| 02.07.2026 12:48:55 | 1.089,800 EUR | 1 St.   | B     |
| 02.07.2026 12:48:56 | 1.089,800 EUR | 1 St.   | S     |
| 02.07.2026 12:50:26 | 1.089,600 EUR | 1 St.   | B     |
| 02.07.2026 12:50:27 | 1.089,400 EUR | 1 St.   | S     |
| 02.07.2026 12:55:32 | 1.088,200 EUR | 1 St.   | S     |
| 02.07.2026 12:57:39 | 1.087,400 EUR | 450 St. | S     |
| 02.07.2026 12:58:17 | 1.088,400 EUR | 1 St.   | B     |
| 02.07.2026 13:00:35 | 1.089,800 EUR | 3 St.   | B     |
| 02.07.2026 13:02:37 | 1.089,200 EUR | 1 St.   | B     |
| 02.07.2026 13:06:05 | 1.088,800 EUR | 1 St.   | B     |
| 02.07.2026 13:10:46 | 1.091,800 EUR | 4 St.   | B     |
| 02.07.2026 13:15:12 | 1.090,600 EUR | 10 St.  | B     |
| 02.07.2026 13:15:29 | 1.090,000 EUR | 1 St.   | S     |
| 02.07.2026 13:16:15 | 1.089,400 EUR | 19 St.  | B     |
| 02.07.2026 13:19:45 | 1.090,800 EUR | 9 St.   | B     |
| 02.07.2026 13:25:19 | 1.089,600 EUR | 3 St.   | B     |
| 02.07.2026 13:28:25 | 1.089,400 EUR | 3 St.   | B     |
| 02.07.2026 13:29:23 | 1.089,400 EUR | 1 St.   | B     |
| 02.07.2026 13:29:25 | 1.089,200 EUR | 1 St.   | S     |
| 02.07.2026 13:30:41 | 1.090,400 EUR | 2 St.   | S     |
| 02.07.2026 13:30:41 | 1.090,400 EUR | 2 St.   | S     |
| 02.07.2026 13:33:38 | 1.091,000 EUR | 1 St.   | B     |
| 02.07.2026 13:33:39 | 1.090,600 EUR | 1 St.   | S     |
| 02.07.2026 13:41:43 | 1.090,400 EUR | 1 St.   | B     |
| 02.07.2026 13:42:10 | 1.090,000 EUR | 1 St.   | B     |
| 02.07.2026 13:42:11 | 1.090,000 EUR | 2 St.   | S     |
| 02.07.2026 13:42:48 | 1.090,000 EUR | 10 St.  | B     |
| 02.07.2026 13:47:06 | 1.088,200 EUR | 9 St.   | B     |
| 02.07.2026 13:52:53 | 1.089,000 EUR | 1 St.   | B     |
| 02.07.2026 13:54:04 | 1.089,400 EUR | 1 St.   | B     |
| 02.07.2026 13:54:52 | 1.089,000 EUR | 1 St.   | B     |
| 02.07.2026 13:54:53 | 1.089,000 EUR | 1 St.   | S     |
| 02.07.2026 13:57:40 | 1.091,800 EUR | 1 St.   | B     |
| 02.07.2026 13:57:42 | 1.091,600 EUR | 1 St.   | S     |
| 02.07.2026 13:58:55 | 1.091,800 EUR | 20 St.  | B     |
| 02.07.2026 14:08:15 | 1.095,600 EUR | 1 St.   | B     |
| 02.07.2026 14:09:22 | 1.097,800 EUR | 1 St.   | B     |
| 02.07.2026 14:09:24 | 1.097,400 EUR | 1 St.   | S     |
| 02.07.2026 14:09:34 | 1.097,200 EUR | 10 St.  | S     |
| 02.07.2026 14:10:27 | 1.097,800 EUR | 1 St.   | B     |
| 02.07.2026 14:13:06 | 1.094,200 EUR | 1 St.   | S     |

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| 02.07.2026 14:13:53 | 1.094,800 EUR | 3 St.   | S     |
| 02.07.2026 14:14:48 | 1.095,400 EUR | 1 St.   | B     |
| 02.07.2026 14:15:18 | 1.095,400 EUR | 2 St.   | B     |
| 02.07.2026 14:16:20 | 1.094,600 EUR | 13 St.  | B     |
| 02.07.2026 14:20:49 | 1.092,800 EUR | 2 St.   | B     |
| 02.07.2026 14:22:02 | 1.094,600 EUR | 3 St.   | B     |
| 02.07.2026 14:22:31 | 1.095,200 EUR | 2 St.   | B     |
| 02.07.2026 14:22:37 | 1.095,000 EUR | 1 St.   | B     |
| 02.07.2026 14:23:05 | 1.094,800 EUR | 10 St.  | B     |
| 02.07.2026 14:23:29 | 1.095,000 EUR | 1 St.   | B     |
| 02.07.2026 14:23:30 | 1.094,800 EUR | 1 St.   | S     |
| 02.07.2026 14:24:00 | 1.094,400 EUR | 1 St.   | S     |
| 02.07.2026 14:24:58 | 1.095,400 EUR | 3 St.   | B     |
| 02.07.2026 14:26:48 | 1.096,400 EUR | 2 St.   | B     |
| 02.07.2026 14:29:25 | 1.097,000 EUR | 1 St.   | B     |
| 02.07.2026 14:30:10 | 1.098,000 EUR | 10 St.  | S     |
| 02.07.2026 14:31:08 | 1.098,000 EUR | 15 St.  | B     |
| 02.07.2026 14:31:08 | 1.098,000 EUR | 13 St.  | B     |
| 02.07.2026 14:31:08 | 1.098,000 EUR | 2 St.   | B     |
| 02.07.2026 14:31:09 | 1.098,000 EUR | 1 St.   | B     |
| 02.07.2026 14:31:09 | 1.098,000 EUR | 2 St.   | B     |
| 02.07.2026 14:31:10 | 1.098,000 EUR | 3 St.   | B     |
| 02.07.2026 14:31:10 | 1.098,000 EUR | 1 St.   | B     |
| 02.07.2026 14:31:11 | 1.098,200 EUR | 1 St.   | B     |
| 02.07.2026 14:31:11 | 1.098,000 EUR | 3 St.   | B     |
| 02.07.2026 14:31:11 | 1.098,000 EUR | 1 St.   | B     |
| 02.07.2026 14:31:12 | 1.098,000 EUR | 2 St.   | B     |
| 02.07.2026 14:31:12 | 1.098,000 EUR | 2 St.   | B     |
| 02.07.2026 14:31:12 | 1.098,000 EUR | 3 St.   | B     |
| 02.07.2026 14:38:35 | 1.097,400 EUR | 105 St. | S     |
| 02.07.2026 14:41:58 | 1.101,800 EUR | 1 St.   | B     |
| 02.07.2026 14:41:59 | 1.101,400 EUR | 1 St.   | S     |
| 02.07.2026 14:44:23 | 1.102,000 EUR | 1 St.   | B     |
| 02.07.2026 14:44:23 | 1.102,000 EUR | 1 St.   | S     |
| 02.07.2026 14:45:35 | 1.102,600 EUR | 1 St.   | B     |
| 02.07.2026 14:45:36 | 1.102,400 EUR | 1 St.   | S     |
| 02.07.2026 14:46:14 | 1.103,600 EUR | 4 St.   | S     |
| 02.07.2026 14:47:37 | 1.102,400 EUR | 1 St.   | B     |
| 02.07.2026 14:47:38 | 1.102,000 EUR | 1 St.   | S     |
| 02.07.2026 14:48:46 | 1.103,000 EUR | 1 St.   | B     |
| 02.07.2026 14:48:47 | 1.103,200 EUR | 1 St.   | S     |
| 02.07.2026 14:53:26 | 1.103,600 EUR | 1 St.   | S     |
| 02.07.2026 14:54:36 | 1.103,600 EUR | 1 St.   | S     |
| 02.07.2026 14:54:37 | 1.103,800 EUR | 2 St.   | B     |
| 02.07.2026 14:56:39 | 1.103,800 EUR | 1 St.   | B     |
| 02.07.2026 14:56:40 | 1.103,600 EUR | 1 St.   | S     |
| 02.07.2026 14:56:53 | 1.103,600 EUR | 1 St.   | B     |
| 02.07.2026 14:56:55 | 1.103,400 EUR | 1 St.   | S     |
| 02.07.2026 14:57:14 | 1.104,000 EUR | 1 St.   | B     |
| 02.07.2026 14:57:15 | 1.103,400 EUR | 1 St.   | S     |
| 02.07.2026 14:58:48 | 1.104,400 EUR | 1 St.   | B     |
| 02.07.2026 14:58:50 | 1.104,000 EUR | 1 St.   | S     |
| 02.07.2026 15:00:47 | 1.104,600 EUR | 18 St.  | B     |
| 02.07.2026 15:01:40 | 1.104,000 EUR | 40 St.  | B     |
| 02.07.2026 15:02:42 | 1.104,600 EUR | 1 St.   | B     |
| 02.07.2026 15:02:43 | 1.104,200 EUR | 1 St.   | S     |
| 02.07.2026 15:02:45 | 1.104,400 EUR | 11 St.  | B     |
| 02.07.2026 15:04:40 | 1.105,800 EUR | 1 St.   | B     |
| 02.07.2026 15:04:41 | 1.105,600 EUR | 1 St.   | S     |
| 02.07.2026 15:04:43 | 1.105,800 EUR | 1 St.   | B     |
| 02.07.2026 15:04:44 | 1.105,800 EUR | 1 St.   | B     |
| 02.07.2026 15:04:59 | 1.106,000 EUR | 1 St.   | B     |
| 02.07.2026 15:05:00 | 1.105,800 EUR | 2 St.   | S     |
| 02.07.2026 15:09:02 | 1.107,000 EUR | 9 St.   | B     |
| 02.07.2026 15:09:04 | 1.107,000 EUR | 9 St.   | B     |
| 02.07.2026 15:10:12 | 1.106,800 EUR | 1 St.   | B     |
| 02.07.2026 15:11:47 | 1.105,600 EUR | 20 St.  | B     |
| 02.07.2026 15:13:33 | 1.102,200 EUR | 1 St.   | S     |
| 02.07.2026 15:14:58 | 1.100,000 EUR | 1 St.   | B     |
| 02.07.2026 15:14:59 | 1.099,800 EUR | 1 St.   | S     |
| 02.07.2026 15:15:01 | 1.099,600 EUR | 6 St.   | S     |
| 02.07.2026 15:15:47 | 1.100,000 EUR | 1 St.   | B     |
| 02.07.2026 15:15:48 | 1.099,200 EUR | 1 St.   | S     |
| 02.07.2026 15:20:16 | 1.099,200 EUR | 2 St.   | B     |
| 02.07.2026 15:24:50 | 1.101,000 EUR | 10 St.  | B     |
| 02.07.2026 15:25:27 | 1.101,000 EUR | 1 St.   | S     |
| 02.07.2026 15:27:02 | 1.101,200 EUR | 3 St.   | S     |

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| 02.07.2026 15:29:47 | 1.101,000 EUR | 1 St.   | B     |
| 02.07.2026 15:30:42 | 1.101,600 EUR | 1 St.   | B     |
| 02.07.2026 15:30:43 | 1.101,200 EUR | 1 St.   | S     |
| 02.07.2026 15:31:28 | 1.103,000 EUR | 47 St.  | B     |
| 02.07.2026 15:32:10 | 1.103,000 EUR | 3 St.   | S     |
| 02.07.2026 15:32:20 | 1.103,800 EUR | 1 St.   | B     |
| 02.07.2026 15:34:07 | 1.104,600 EUR | 1 St.   | S     |
| 02.07.2026 15:37:02 | 1.108,400 EUR | 1 St.   | B     |
| 02.07.2026 15:37:30 | 1.108,000 EUR | 8 St.   | B     |
| 02.07.2026 15:38:56 | 1.108,000 EUR | 1 St.   | B     |
| 02.07.2026 15:39:06 | 1.108,000 EUR | 5 St.   | B     |
| 02.07.2026 15:40:14 | 1.107,800 EUR | 15 St.  | S     |
| 02.07.2026 15:42:28 | 1.109,800 EUR | 5 St.   | B     |
| 02.07.2026 15:43:18 | 1.109,000 EUR | 15 St.  | B     |
| 02.07.2026 15:44:15 | 1.109,400 EUR | 2 St.   | B     |
| 02.07.2026 15:44:45 | 1.109,000 EUR | 10 St.  | B     |
| 02.07.2026 15:45:21 | 1.107,600 EUR | 1 St.   | B     |
| 02.07.2026 15:45:22 | 1.107,400 EUR | 2 St.   | S     |
| 02.07.2026 15:46:43 | 1.109,200 EUR | 40 St.  | S     |
| 02.07.2026 15:48:43 | 1.110,600 EUR | 3 St.   | S     |
| 02.07.2026 15:48:54 | 1.111,000 EUR | 1 St.   | B     |
| 02.07.2026 15:49:52 | 1.109,600 EUR | 7 St.   | S     |
| 02.07.2026 15:53:50 | 1.111,000 EUR | 1 St.   | B     |
| 02.07.2026 15:53:51 | 1.110,600 EUR | 1 St.   | S     |
| 02.07.2026 15:54:28 | 1.111,200 EUR | 1 St.   | B     |
| 02.07.2026 15:54:29 | 1.110,800 EUR | 1 St.   | S     |
| 02.07.2026 15:56:02 | 1.114,600 EUR | 2 St.   | B     |
| 02.07.2026 16:00:35 | 1.114,400 EUR | 1 St.   | B     |
| 02.07.2026 16:01:09 | 1.114,600 EUR | 10 St.  | B     |
| 02.07.2026 16:03:04 | 1.111,800 EUR | 1 St.   | B     |
| 02.07.2026 16:03:05 | 1.111,600 EUR | 1 St.   | S     |
| 02.07.2026 16:04:18 | 1.112,000 EUR | 30 St.  | B     |
| 02.07.2026 16:04:54 | 1.112,800 EUR | 1 St.   | S     |
| 02.07.2026 16:05:05 | 1.112,400 EUR | 1 St.   | S     |
| 02.07.2026 16:05:06 | 1.112,600 EUR | 1 St.   | B     |
| 02.07.2026 16:05:27 | 1.112,000 EUR | 1 St.   | B     |
| 02.07.2026 16:05:42 | 1.112,000 EUR | 9 St.   | B     |
| 02.07.2026 16:06:46 | 1.112,400 EUR | 4 St.   | B     |
| 02.07.2026 16:09:03 | 1.114,600 EUR | 5 St.   | B     |
| 02.07.2026 16:09:19 | 1.115,200 EUR | 18 St.  | B     |
| 02.07.2026 16:10:39 | 1.115,800 EUR | 1 St.   | B     |
| 02.07.2026 16:16:46 | 1.114,800 EUR | 1 St.   | B     |
| 02.07.2026 16:16:47 | 1.115,000 EUR | 2 St.   | S     |
| 02.07.2026 16:20:08 | 1.117,200 EUR | 1 St.   | S     |
| 02.07.2026 16:23:25 | 1.115,800 EUR | 2 St.   | S     |
| 02.07.2026 16:23:31 | 1.115,600 EUR | 1 St.   | S     |
| 02.07.2026 16:27:28 | 1.115,400 EUR | 2 St.   | S     |
| 02.07.2026 16:28:59 | 1.116,400 EUR | 3 St.   | S     |
| 02.07.2026 16:31:56 | 1.118,600 EUR | 5 St.   | S     |
| 02.07.2026 16:32:37 | 1.120,400 EUR | 4 St.   | S     |
| 02.07.2026 16:35:58 | 1.116,800 EUR | 4 St.   | B     |
| 02.07.2026 16:36:24 | 1.118,400 EUR | 100 St. | B     |
| 02.07.2026 16:39:22 | 1.115,800 EUR | 2 St.   | S     |
| 02.07.2026 16:39:23 | 1.116,200 EUR | 1 St.   | B     |
| 02.07.2026 16:39:40 | 1.117,200 EUR | 7 St.   | B     |
| 02.07.2026 16:39:44 | 1.117,000 EUR | 4 St.   | S     |
| 02.07.2026 16:42:18 | 1.114,400 EUR | 9 St.   | B     |
| 02.07.2026 16:47:43 | 1.115,200 EUR | 1 St.   | B     |
| 02.07.2026 16:48:04 | 1.114,400 EUR | 1 St.   | B     |
| 02.07.2026 16:48:06 | 1.114,600 EUR | 1 St.   | S     |
| 02.07.2026 16:49:41 | 1.114,000 EUR | 2 St.   | S     |
| 02.07.2026 16:54:12 | 1.115,000 EUR | 9 St.   | B     |
| 02.07.2026 16:54:35 | 1.115,400 EUR | 1 St.   | B     |
| 02.07.2026 16:54:35 | 1.115,200 EUR | 1 St.   | S     |
| 02.07.2026 16:56:04 | 1.115,800 EUR | 1 St.   | B     |
| 02.07.2026 16:58:37 | 1.119,200 EUR | 5 St.   | S     |
| 02.07.2026 16:59:22 | 1.119,800 EUR | 1 St.   | B     |
| 02.07.2026 16:59:23 | 1.119,600 EUR | 1 St.   | S     |
| 02.07.2026 17:00:10 | 1.118,600 EUR | 1 St.   | B     |
| 02.07.2026 17:00:11 | 1.119,000 EUR | 1 St.   | S     |
| 02.07.2026 17:00:20 | 1.119,400 EUR | 20 St.  | B     |
| 02.07.2026 17:00:28 | 1.119,200 EUR | 13 St.  | S     |
| 02.07.2026 17:01:02 | 1.117,400 EUR | 1 St.   | S     |
| 02.07.2026 17:01:37 | 1.118,000 EUR | 1 St.   | B     |
| 02.07.2026 17:01:38 | 1.118,400 EUR | 1 St.   | S     |
| 02.07.2026 17:02:03 | 1.118,600 EUR | 5 St.   | S     |
| 02.07.2026 17:03:05 | 1.119,400 EUR | 2 St.   | S     |

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| 02.07.2026 17:03:27 | 1.119,200 EUR | 1 St.   | B     |
| 02.07.2026 17:03:48 | 1.119,000 EUR | 1 St.   | B     |
| 02.07.2026 17:03:49 | 1.118,400 EUR | 2 St.   | S     |
| 02.07.2026 17:05:47 | 1.115,600 EUR | 1 St.   | B     |
| 02.07.2026 17:09:20 | 1.117,200 EUR | 1 St.   | B     |
| 02.07.2026 17:09:22 | 1.117,000 EUR | 1 St.   | S     |
| 02.07.2026 17:21:07 | 1.115,000 EUR | 50 St.  | S     |
| 02.07.2026 17:21:44 | 1.115,800 EUR | 1 St.   | B     |
| 02.07.2026 17:21:45 | 1.116,000 EUR | 1 St.   | S     |
| 02.07.2026 17:22:30 | 1.116,600 EUR | 1 St.   | B     |
| 02.07.2026 17:29:48 | 1.118,200 EUR | 9 St.   | S     |
| 02.07.2026 17:34:04 | 1.119,000 EUR | 1 St.   | B     |
| 02.07.2026 17:34:05 | 1.117,200 EUR | 1 St.   | S     |
| 02.07.2026 17:36:23 | 1.118,200 EUR | 1 St.   | S     |
| 02.07.2026 17:37:58 | 1.117,200 EUR | 1 St.   | S     |
| 02.07.2026 17:38:52 | 1.118,000 EUR | 1 St.   | B     |
| 02.07.2026 17:42:08 | 1.097,400 EUR | 2 St.   | S     |
| 02.07.2026 17:42:23 | 1.094,200 EUR | 5 St.   | B     |
| 02.07.2026 17:42:34 | 1.085,000 EUR | 1 St.   | B     |
| 02.07.2026 17:42:35 | 1.084,000 EUR | 2 St.   | S     |
| 02.07.2026 17:42:41 | 1.085,000 EUR | 1 St.   | B     |
| 02.07.2026 17:43:00 | 1.081,600 EUR | 2 St.   | S     |
| 02.07.2026 17:44:31 | 1.081,800 EUR | 1 St.   | B     |
| 02.07.2026 17:45:08 | 1.074,400 EUR | 5 St.   | S     |
| 02.07.2026 17:45:53 | 1.085,600 EUR | 5 St.   | B     |
| 02.07.2026 17:46:00 | 1.075,200 EUR | 2 St.   | B     |
| 02.07.2026 17:47:25 | 1.075,800 EUR | 1 St.   | B     |
| 02.07.2026 17:48:14 | 1.066,200 EUR | 1 St.   | S     |
| 02.07.2026 17:50:08 | 1.060,000 EUR | 26 St.  | S     |
| 02.07.2026 17:50:11 | 1.060,200 EUR | 1 St.   | S     |
| 02.07.2026 17:50:55 | 1.066,400 EUR | 2 St.   | B     |
| 02.07.2026 17:50:56 | 1.061,600 EUR | 2 St.   | S     |
| 02.07.2026 17:53:28 | 1.049,800 EUR | 5 St.   | B     |
| 02.07.2026 17:53:47 | 1.040,400 EUR | 13 St.  | S     |
| 02.07.2026 17:53:53 | 1.039,000 EUR | 39 St.  | S     |
| 02.07.2026 17:54:18 | 1.041,200 EUR | 10 St.  | B     |
| 02.07.2026 17:55:38 | 1.035,200 EUR | 8 St.   | S     |
| 02.07.2026 17:55:50 | 1.040,200 EUR | 2 St.   | S     |
| 02.07.2026 17:57:12 | 1.043,000 EUR | 10 St.  | B     |
| 02.07.2026 17:58:02 | 1.053,000 EUR | 2 St.   | B     |
| 02.07.2026 18:00:24 | 1.078,200 EUR | 1 St.   | B     |
| 02.07.2026 18:00:45 | 1.078,000 EUR | 5 St.   | B     |
| 02.07.2026 18:00:47 | 1.078,000 EUR | 22 St.  | B     |
| 02.07.2026 18:01:02 | 1.078,000 EUR | 1 St.   | B     |
| 02.07.2026 18:01:02 | 1.078,000 EUR | 9 St.   | B     |
| 02.07.2026 18:01:03 | 1.077,000 EUR | 2 St.   | S     |
| 02.07.2026 18:01:42 | 1.073,000 EUR | 1 St.   | S     |
| 02.07.2026 18:01:42 | 1.077,200 EUR | 1 St.   | B     |
| 02.07.2026 18:01:49 | 1.077,800 EUR | 15 St.  | B     |
| 02.07.2026 18:03:19 | 1.083,000 EUR | 2 St.   | B     |
| 02.07.2026 18:03:51 | 1.087,200 EUR | 2 St.   | S     |
| 02.07.2026 18:06:04 | 1.104,800 EUR | 1 St.   | B     |
| 02.07.2026 18:11:24 | 1.103,800 EUR | 5 St.   | B     |
| 02.07.2026 18:11:32 | 1.101,400 EUR | 2 St.   | S     |
| 02.07.2026 18:14:14 | 1.100,400 EUR | 5 St.   | S     |
| 02.07.2026 18:14:33 | 1.103,800 EUR | 5 St.   | B     |
| 02.07.2026 18:14:40 | 1.103,800 EUR | 1 St.   | B     |
| 02.07.2026 18:17:22 | 1.103,200 EUR | 2 St.   | S     |
| 02.07.2026 18:17:33 | 1.102,000 EUR | 13 St.  | B     |
| 02.07.2026 18:32:00 | 1.077,800 EUR | 1 St.   | B     |
| 02.07.2026 18:32:02 | 1.076,600 EUR | 2 St.   | S     |
| 02.07.2026 18:37:09 | 1.076,800 EUR | 3 St.   | B     |
| 02.07.2026 18:37:21 | 1.075,000 EUR | 1 St.   | B     |
| 02.07.2026 18:38:13 | 1.087,800 EUR | 5 St.   | B     |
| 02.07.2026 18:42:30 | 1.078,400 EUR | 1 St.   | S     |
| 02.07.2026 18:45:29 | 1.082,800 EUR | 4 St.   | B     |
| 02.07.2026 18:45:52 | 1.082,800 EUR | 1 St.   | B     |
| 02.07.2026 18:56:09 | 1.084,800 EUR | 1 St.   | B     |
| 02.07.2026 19:00:44 | 1.085,000 EUR | 5 St.   | S     |
| 02.07.2026 19:00:48 | 1.086,200 EUR | 3 St.   | B     |
| 02.07.2026 19:01:30 | 1.085,400 EUR | 10 St.  | B     |
| 02.07.2026 19:05:56 | 1.082,800 EUR | 10 St.  | B     |
| 02.07.2026 19:08:14 | 1.082,200 EUR | 1 St.   | S     |
| 02.07.2026 19:08:24 | 1.082,200 EUR | 1 St.   | S     |
| 02.07.2026 19:08:25 | 1.085,400 EUR | 2 St.   | B     |
| 02.07.2026 19:17:21 | 1.086,800 EUR | 1 St.   | B     |
| 02.07.2026 19:17:55 | 1.086,800 EUR | 1 St.   | B     |

| ISIN         | Bezeichnung                                            |               | CFI     | MIC   |        |      |
|--------------|--------------------------------------------------------|---------------|---------|-------|--------|------|
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|              | 02.07.2026 19:17:56                                    | 1.085,200 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:18:59                                    | 1.086,800 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:25:08                                    | 1.088,200 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 19:26:23                                    | 1.089,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:26:24                                    | 1.094,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:30:35                                    | 1.097,800 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 19:43:59                                    | 1.097,800 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:51:07                                    | 1.102,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:51:09                                    | 1.101,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:52:23                                    | 1.102,800 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:56:55                                    | 1.100,000 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 20:04:17                                    | 1.092,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:07:12                                    | 1.086,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:10:44                                    | 1.090,000 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 20:12:01                                    | 1.090,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:12:03                                    | 1.089,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:23:37                                    | 1.089,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:23:38                                    | 1.087,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:33:10                                    | 1.089,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:33:11                                    | 1.088,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:43:02                                    | 1.090,800 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 20:45:16                                    | 1.093,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:45:17                                    | 1.091,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:46:37                                    | 1.094,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:46:39                                    | 1.092,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:52:15                                    | 1.094,800 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 21:02:54                                    | 1.094,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:04:23                                    | 1.094,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:17:41                                    | 1.098,000 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 21:28:49                                    | 1.104,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:28:50                                    | 1.102,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:28:54                                    | 1.104,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:34:50                                    | 1.102,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:34:52                                    | 1.101,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:43:58                                    | 1.104,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:43:59                                    | 1.103,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:04:25                                    | 1.109,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:28:04                                    | 1.109,000 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 22:51:45                                    | 1.096,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:56:34                                    | 1.109,000 EUR | 1 St.   | B     |        |      |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,-                |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 32,300 EUR    | 0 St.   | M     |        |      |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N.                   |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                    | 12,900 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 17:07:50                                    | 13,700 EUR    | 250 St. | B     |        |      |
|              | 02.07.2026 17:17:51                                    | 13,800 EUR    | 250 St. | B     |        |      |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 97,000 EUR    | 0 St.   | M     |        |      |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 2,080 EUR     | 0 St.   | M     |        |      |
| FR0000075954 | Riber S.A. Actions Port. EO -,16                       |               |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                    | 11,380 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 10:08:57                                    | 10,980 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 17:46:31                                    | 10,800 EUR    | 70 St.  | S     |        |      |
|              | 02.07.2026 22:42:31                                    | 10,420 EUR    | 36 St.  | S     |        |      |
| CA76329W1032 | Richelieu Hardware Ltd. Registered Shares o.N.         |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 25,600 EUR    | 0 St.   | M     |        |      |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30)       |               |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                    | 94,579 %      | 0 EUR   | M     |        |      |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38)       |               |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:05                                    | 84,203 %      | 0 EUR   | M     |        |      |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28)       |               |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:06                                    | 96,301 %      | 0 EUR   | M     |        |      |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32)       |               |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:07                                    | 89,046 %      | 0 EUR   | M     |        |      |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40)       |               |         |       | DBFNBB | DUSD |



| ISIN         | Bezeichnung                                                   |                     |             |         | CFI | MIC    |       |
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|              |                                                               | 02.07.2026 07:27:06 | 76,194 %    | 0 EUR   | M   |        |       |
| HU0000123096 | Richter Gedeon Vegye.Gyár Nyrt Namens-Aktien UF 100           |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:00 | 34,120 EUR  | 0 St.   | M   |        |       |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N.                         |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:05 | 7,700 EUR   | 0 St.   | M   |        |       |
| US7813863054 | RideNow Group Inc. Registered Shs Class B DL-,001             |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 5,850 EUR   | 0 St.   | M   |        |       |
| US69376K1060 | Ridgepost Capital Inc. Registered Shares A DL -,001           |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 7,000 EUR   | 0 St.   | M   |        |       |
| AU000000RIC6 | Ridley Corp. Ltd. Registered Shares o.N.                      |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 1,590 EUR   | 0 St.   | M   |        |       |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 0,01                       |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:05 | 3,245 EUR   | 0 St.   | M   |        |       |
| US7665597024 | Rigel Pharmaceutical Inc. Registered Shares DL -,001          |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:05 | 33,650 EUR  | 0 St.   | M   |        |       |
| US76655K1034 | Rigetti Computing Inc. Registered Shares DL-,0001             |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:00 | 16,458 EUR  | 0 St.   | M   |        |       |
|              |                                                               | 02.07.2026 15:46:44 | 16,786 EUR  | 10 St.  | B   |        |       |
| US76657Y2000 | Rightmove PLC Reg.Shs.(Spons.ADRs) LS-,01                     |                     |             |         |     | EDSNFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 10,700 EUR  | 0 St.   | M   |        |       |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001                      |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 5,332 EUR   | 0 St.   | M   |        |       |
| IT0005526295 | Rigsave S.p.A. Azioni nom. o.N.                               |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:05 | 3,330 EUR   | 0 St.   | M   |        |       |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 28,400 EUR  | 0 St.   | M   |        |       |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001                |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 3,940 EUR   | 0 St.   | M   |        |       |
| US76680V1089 | Ring Energy Inc. Registered Shares o.N.                       |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 0,956 EUR   | 0 St.   | M   |        |       |
|              |                                                               | 02.07.2026 08:03:30 | 0,930 EUR   | 200 St. | S   |        |       |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001                |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 36,090 EUR  | 0 St.   | M   |        |       |
|              |                                                               | 02.07.2026 08:13:04 | 35,630 EUR  | 37 St.  | S   |        |       |
|              |                                                               | 02.07.2026 17:05:17 | 35,570 EUR  | 3 St.   | B   |        |       |
| DK0060854669 | Ringkjøbing Landbobank AS Navne-Aktier DK 1                   |                     |             |         |     | ESVUFN | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 210,400 EUR | 0 St.   | M   |        |       |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N.                              |                     |             |         |     | ESVUFR | DUSD  |
|              |                                                               | 02.07.2026 07:27:06 | 2,680 EUR   | 0 St.   | M   |        |       |
| US76720AAY29 | Rio Tinto Finance (USA) PLC DL-FLR Notes 2025(28)             |                     |             |         |     | DBVGGR | 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  |
| US76720AAQ94 | Rio Tinto Finance (USA) PLC DL-Notes 2025(25/27)              |                     |             |         |     | DBFGGR | DUSD  |
| US76720AAR77 | Rio Tinto Finance (USA) PLC DL-Notes 2025(25/28)              |                     |             |         |     | DBFGGR | DUSD  |
| US76720AAS50 | Rio Tinto Finance (USA) PLC DL-Notes 2025(25/30)              |                     |             |         |     | DBFGGR | DUSD  |
| US76720AAT34 | Rio Tinto Finance (USA) PLC DL-Notes 2025(25/32)              |                     |             |         |     | DBFGGR | DUSD  |
| US76720AAU07 | Rio Tinto Finance (USA) PLC DL-Notes 2025(25/35)              |                     |             |         |     | DBFGGR | DUSD  |
| US76720AAV89 | Rio Tinto Finance (USA) PLC DL-Notes 2025(25/55)              |                     |             |         |     | DBFGGR | DUSD  |
| US76720AAW62 | Rio Tinto Finance (USA) PLC DL-Notes 2025(25/65)              |                     |             |         |     | DBFGGR | 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  |

| ISIN         | Bezeichnung                                             | CFI         | MIC       |       |        |      |
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| AU000000RIO1 | Rio Tinto Ltd. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 103,400 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 14:25:15                                     | 100,800 EUR | 4 St.     | S     |        |      |
|              | 02.07.2026 14:25:51                                     | 101,600 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 15:13:24                                     | 101,800 EUR | 110 St.   | B     |        |      |
|              | 02.07.2026 15:40:54                                     | 101,800 EUR | 110 St.   | B     |        |      |
|              | 02.07.2026 15:41:45                                     | 101,800 EUR | 110 St.   | B     |        |      |
|              | 02.07.2026 15:42:13                                     | 102,000 EUR | 110 St.   | B     |        |      |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10            |             |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 81,800 EUR  | 0 St.     | M     |        |      |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10                 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 82,260 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 09:10:34                                     | 82,410 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 10:30:50                                     | 82,340 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 10:30:51                                     | 82,310 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 13:57:53                                     | 81,610 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 18:23:24                                     | 82,030 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 20:24:38                                     | 81,840 EUR  | 100 St.   | B     |        |      |
| CA7672171021 | Rio2 Ltd. Registered Shares o.N.                        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 1,634 EUR   | 0 St.     | M     |        |      |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N.     |             |           |       | CBCIXU | DUSD |
|              | 02.07.2026 07:27:06                                     | 13,950 EUR  | 0 St.     | M     |        |      |
| JP3969700008 | RION Co. Ltd. Registered Shares o.N.                    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 21,000 EUR  | 0 St.     | M     |        |      |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                     | 21,350 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:01:45                                     | 21,500 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 08:13:29                                     | 21,400 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 08:13:31                                     | 21,250 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 13:48:22                                     | 20,960 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 16:22:31                                     | 20,520 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 17:03:34                                     | 20,010 EUR  | 13 St.    | B     |        |      |
|              | 02.07.2026 17:15:16                                     | 19,960 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 18:36:11                                     | 19,128 EUR  | 20 St.    | S     |        |      |
|              | 02.07.2026 20:19:12                                     | 18,914 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 20:19:13                                     | 18,938 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 20:43:17                                     | 19,434 EUR  | 52 St.    | B     |        |      |
|              | 02.07.2026 21:18:28                                     | 19,184 EUR  | 1 St.     | B     |        |      |
| FR00140164Q1 | Rising Stone S.A. Actions Nom. EO 0,1                   |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                     | 48,050 EUR  | 0 St.     | M     |        |      |
| IL0011786493 | Riskified Ltd. Registered Shares                        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 4,420 EUR   | 0 St.     | M     |        |      |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01           |             |           |       | CBMJXS | DUSD |
|              | 02.07.2026 07:27:06                                     | 8,010 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 16:39:41                                     | 7,955 EUR   | 475 St.   | S     |        |      |
| US38983D8544 | Rithm Property Trust Inc. Registered Shares New DL -,01 |             |           |       | CBOJXS | DUSD |
|              | 02.07.2026 07:27:06                                     | 12,900 EUR  | 0 St.     | M     |        |      |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile          |             |           |       | CIOGLU | DUSD |
| DE000A2JJ1J2 | RIV Zusatzversorgung Inhaber-Anteile                    |             |           |       | CIOIEU | DUSD |
| GB00BTDR2R10 | River Global PLC Ordinary Shares LS -,005               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,035 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 09:20:23                                     | 0,018 EUR   | 2.771 St. | S     |        |      |
| GB00BTDR2S27 | River Global PLC Registered Shares B LS -,005           |             |           |       | ESNUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,464 EUR   | 0 St.     | M     |        |      |
| US76954A1034 | Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 14,934 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 14:58:39                                     | 15,634 EUR  | 5 St.     | S     |        |      |
|              | 02.07.2026 16:24:11                                     | 17,120 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 16:49:10                                     | 16,616 EUR  | 20 St.    | S     |        |      |
|              | 02.07.2026 21:12:15                                     | 16,298 EUR  | 62 St.    | B     |        |      |
| CA7496011007 | RIWI Corp. Registered Shares o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,117 EUR   | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                                                           | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                             |        |      |
| 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)<br>02.07.2026 07:27:05100,051 %0 EURM   | DBFSFB | DUSD |
| AT000B067251 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28)<br>02.07.2026 07:27:05100,070 %0 EURM   | DBFSFB | DUSD |
| AT000B066840 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34)                                          | DBFSFB | DUSD |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36)<br>02.07.2026 07:27:0673,435 %0 EURM     | DBFSFB | DUSD |
| US7496071074 | RLI Corp. Registered Shares DL 1<br>02.07.2026 07:27:0553,300 EUR0 St.M                               | ESVUFR | DUSD |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N.<br>02.07.2026 07:27:061,710 EUR0 St.M              | EDSXFR | DUSD |
| GB00BJT0FF39 | RM PLC Reg. Shares LS -,022857142<br>02.07.2026 07:27:061,090 EUR0 St.M                               | ESVUFR | DUSD |
| US74967R1068 | RMR Group Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:0518,100 EUR0 St.M                  | CBXXXX | DUSD |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32)<br>02.07.2026 07:27:0698,125 %0 EURM               | DTFNFB | DUSD |
| IE000PUAKZP8 | Rob-3D EUR enh.Idx Credits Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:065,083 EUR0 St.M                  | CEOGBS | DUSD |
| IE000A537EY2 | Rob-3D Gl.enh.Idx Credits ETF Reg.Shs ETF USD Dis. oN<br>02.07.2026 07:27:064,994 EUR0 St.M           | CEOGBS | DUSD |
| IE000JJMOWY0 | Rob-3D Gl.enh.Idx Credits ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:064,403 EUR0 St.M               | CEOGBS | DUSD |
| IE0000LTAD82 | Rob-Rob.Eur.Dyn.H.Yield ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:065,732 EUR0 St.M                 | CEOGBS | DUSD |
| IE000SI9E3I8 | Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs ETF USD Dis. oN<br>02.07.2026 07:27:065,071 EUR0 St.M              | CEOGBS | DUSD |
| IE000LW5CCQ4 | Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:064,829 EUR0 St.M                  | CEOGBS | DUSD |
| LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile D (EUR) o.N.                                            | CIOGBS | DUSD |
| IE000OHXGWO8 | Rob.-NextGen Gl.Sm.-Cap Eq.ETF Reg.Shs ETF USD Acc. oN<br>02.07.2026 07:27:064,782 EUR0 St.M          | CEOGES | DUSD |
| LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water Act. Nom. D EUR Acc. oN<br>02.07.2026 07:27:06572,375 EUR0 St.M             | CIOGEX | DUSD |
| IE000D1DAPO5 | Rob.I.R.C.EUR G.Bd ETF Reg.Shs EUR Acc. oN                                                            | CEOGBS | DUSD |
| LU0085135894 | Robeco All Strategy Euro Bond Act. Nom. Class D EUR o.N.<br>02.07.2026 07:27:0588,050 EUR0 St.M       | CMXXXS | DUSD |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.<br>02.07.2026 07:27:07351,930 EUR0 St.M     | CMXXXS | DUSD |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N.<br>02.07.2026 07:27:05592,600 EUR0 St.M      | CIOGES | DUSD |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N.                                            | CIOGBS | DUSD |
| LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.<br>02.07.2026 07:27:05285,251 EUR0 St.M | CIOGES | DUSD |
| LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D EUR Acc. oN<br>02.07.2026 19:51:54102,614 EUR50 St.S       | CIOGEX | DUSD |
| LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D USD Acc. oN                                                | CIOGEX | DUSD |
| LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N.<br>02.07.2026 07:27:06320,793 EUR0 St.M     | CIOGES | DUSD |
| LU0226953718 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.<br>02.07.2026 07:27:05489,220 EUR0 St.M     | CIOGES | DUSD |
| LU0320896664 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.                                            | CIOGES | DUSD |

| ISIN         | Bezeichnung                                               |             |         | CFI | MIC          |
|--------------|-----------------------------------------------------------|-------------|---------|-----|--------------|
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|              | 02.07.2026 07:27:05                                       | 395,662 EUR | 0 St.   | M   |              |
| LU0187077309 | Robeco Chinese Equities Act. Nom. Class D EUR o.N.        |             |         |     | CIOGES DUSD  |
|              | 02.07.2026 07:27:06                                       | 102,230 EUR | 0 St.   | M   |              |
| IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF Reg.Shs USD Acc. oN          |             |         |     | CEOGES DUSD  |
|              | 02.07.2026 07:27:05                                       | 5,553 EUR   | 0 St.   | M   |              |
|              | 02.07.2026 22:23:04                                       | 5,543 EUR   | 18 St.  | B   |              |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. |             |         |     | CIOGES DUSD  |
|              | 02.07.2026 07:27:00                                       | 403,307 EUR | 0 St.   | M   |              |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. |             |         |     | CIOGES DUSD  |
|              | 02.07.2026 07:27:05                                       | 473,509 EUR | 0 St.   | M   |              |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.  |             |         |     | CIOGES DUSD  |
|              | 02.07.2026 07:27:00                                       | 397,110 EUR | 0 St.   | M   |              |
| LU0491217419 | Robeco India Equities Act. Nom. Class D EUR o.N.          |             |         |     | CIOGEX DUSD  |
|              | 02.07.2026 07:27:06                                       | 324,690 EUR | 0 St.   | M   |              |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N.    |             |         |     | CIOGES DUSD  |
|              | 02.07.2026 07:27:05                                       | 133,668 EUR | 0 St.   | M   |              |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. |             |         |     | CIOGES DUSD  |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. |             |         |     | CIOGES DUSD  |
|              | 02.07.2026 07:27:06                                       | 204,610 EUR | 0 St.   | M   |              |
| IE0002Z12PN9 | Robeco-R.3D EM Eq. UCITS ETF Reg.Shs USD Acc. oN          |             |         |     | CEOGES DUSD  |
|              | 02.07.2026 07:27:07                                       | 7,959 EUR   | 0 St.   | M   |              |
| IE00063T9YS5 | Robeco-R.3D EM Eq. UCITS ETF Reg.Shs USD Dis. o.N.        |             |         |     | CEOIES DUSD  |
|              | 02.07.2026 07:27:06                                       | 5,268 EUR   | 0 St.   | M   |              |
| IE000WJ7OF21 | Robeco-R.3D Gbl Eq. UCITS ETF Reg.Shs HETF EUR Acc. oN    |             |         |     | CEOGES DUSD  |
|              | 02.07.2026 07:27:06                                       | 6,791 EUR   | 0 St.   | M   |              |
| IE000Q8N7WY1 | Robeco-R.3D Gbl Eq. UCITS ETF Reg.Shs USD Acc. oN         |             |         |     | CEOGES DUSD  |
|              | 02.07.2026 07:27:05                                       | 6,078 EUR   | 0 St.   | M   |              |
| IE00042EX8S2 | Robeco-R.3D Gbl Eq. UCITS ETF Reg.Shs USD Dis o.N.        |             |         |     | CEOIES DUSD  |
|              | 02.07.2026 07:27:06                                       | 4,726 EUR   | 0 St.   | M   |              |
| IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN           |             |         |     | CEOGES DUSD  |
|              | 02.07.2026 07:27:05                                       | 6,642 EUR   | 0 St.   | M   |              |
| IE0008H4JHA2 | Robeco-Robeco 3D US Eq.ETF Reg.Shs HETF EUR Acc. oN       |             |         |     | CEOGES DUSD  |
|              | 02.07.2026 07:27:06                                       | 6,701 EUR   | 0 St.   | M   |              |
| IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF Reg.Shs USD Acc. oN            |             |         |     | CEOGES DUSD  |
|              | 02.07.2026 07:27:05                                       | 5,916 EUR   | 0 St.   | M   |              |
| DE000A4EBME7 | Robert Bosch Finance LLC EO-FLR Med.-Term Nts 2025(26)    |             |         |     | DTVGGGB DUSD |
|              | 02.07.2026 07:27:07                                       | 100,082 %   | 0 EUR   | M   |              |
| DE000A4EBMA5 | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/28)   |             |         |     | DTFGGB DUSD  |
|              | 02.07.2026 07:27:07                                       | 99,518 %    | 0 EUR   | M   |              |
| DE000A4EBMB3 | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/31)   |             |         |     | DTFGGB DUSD  |
|              | 02.07.2026 07:27:07                                       | 99,248 %    | 0 EUR   | M   |              |
| DE000A4EBMC1 | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/34)   |             |         |     | DTFGGB DUSD  |
|              | 02.07.2026 07:27:07                                       | 100,297 %   | 0 EUR   | M   |              |
| DE000A4EUR92 | Robert Bosch Finance LLC EO-Medium-Term Nts 2026(26/29)   |             |         |     | DTFGGB DUSD  |
|              | 02.07.2026 07:27:07                                       | 100,281 %   | 0 EUR   | M   |              |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039)                        |             |         |     | DTFNFB DUSD  |
|              | 02.07.2026 07:27:06                                       | 89,000 %    | 0 EUR   | M   |              |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027)                   |             |         |     | DTFNGB DUSD  |
|              | 02.07.2026 07:27:07                                       | 100,684 %   | 0 EUR   | M   |              |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030)                   |             |         |     | DTFNGB DUSD  |
|              | 02.07.2026 07:27:06                                       | 101,274 %   | 0 EUR   | M   |              |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035)                   |             |         |     | DTFNGB DUSD  |
|              | 02.07.2026 07:27:07                                       | 101,427 %   | 0 EUR   | M   |              |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |  |  |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                          | Notierung   | Volumen | Seite |  |  |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043)                       | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 99,147 %    | 0 EUR   | M     |  |  |
| DE000A4EUSA2 | Robert Bosch GmbH MTN v.2026(2026/2036)                       | DTFUGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 100,262 %   | 0 EUR   | M     |  |  |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28)  | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,613 %    | 0 EUR   | M     |  |  |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33)  | DTFNFB      | DUSD    |       |  |  |
| DE000A4EBMD9 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Nts 2025(25/37) | DTFGGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 99,764 %    | 0 EUR   | M     |  |  |
| US7703231032 | Robert Half Inc. Registered Shares DL -,001                   | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 28,980 EUR  | 0 St.   | M     |  |  |
| GB0008475088 | Robert Walters PLC Registered Shares LS -,20                  | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 0,980 EUR   | 0 St.   | M     |  |  |
| FR0000039091 | Robertet S.A. Actions Port. EO 2,50                           | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 815,000 EUR | 0 St.   | M     |  |  |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001               | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 95,050 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 07:39:21                                           | 94,860 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 08:09:26                                           | 94,630 EUR  | 4 St.   | S     |  |  |
|              | 02.07.2026 08:17:03                                           | 94,560 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 08:17:04                                           | 95,020 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 08:33:20                                           | 95,000 EUR  | 11 St.  | B     |  |  |
|              | 02.07.2026 08:46:38                                           | 95,150 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 08:46:38                                           | 94,680 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 09:38:53                                           | 94,360 EUR  | 4 St.   | B     |  |  |
|              | 02.07.2026 10:37:23                                           | 95,860 EUR  | 6 St.   | B     |  |  |
|              | 02.07.2026 12:14:18                                           | 97,450 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 12:14:20                                           | 97,290 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 12:52:08                                           | 98,160 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 12:58:58                                           | 98,110 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 13:43:38                                           | 98,280 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 15:18:18                                           | 98,460 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 15:34:23                                           | 102,360 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 15:38:46                                           | 102,560 EUR | 3 St.   | S     |  |  |
|              | 02.07.2026 15:38:46                                           | 102,560 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 15:45:32                                           | 102,540 EUR | 20 St.  | S     |  |  |
|              | 02.07.2026 15:59:01                                           | 103,440 EUR | 10 St.  | S     |  |  |
|              | 02.07.2026 15:59:02                                           | 103,540 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 16:08:36                                           | 103,760 EUR | 12 St.  | S     |  |  |
|              | 02.07.2026 16:09:12                                           | 103,860 EUR | 17 St.  | S     |  |  |
|              | 02.07.2026 16:10:19                                           | 103,280 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 16:11:17                                           | 103,720 EUR | 11 St.  | S     |  |  |
|              | 02.07.2026 16:11:18                                           | 103,720 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 16:36:20                                           | 101,700 EUR | 10 St.  | B     |  |  |
|              | 02.07.2026 17:16:29                                           | 99,230 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 17:48:08                                           | 99,610 EUR  | 3 St.   | B     |  |  |
|              | 02.07.2026 18:02:53                                           | 98,770 EUR  | 10 St.  | S     |  |  |
|              | 02.07.2026 18:06:34                                           | 98,820 EUR  | 5 St.   | S     |  |  |
|              | 02.07.2026 18:38:13                                           | 97,160 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 19:04:24                                           | 97,520 EUR  | 6 St.   | S     |  |  |
|              | 02.07.2026 19:15:01                                           | 97,680 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 19:25:52                                           | 98,020 EUR  | 21 St.  | B     |  |  |
|              | 02.07.2026 19:30:48                                           | 97,790 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 19:47:55                                           | 97,120 EUR  | 4 St.   | S     |  |  |
| CA7709161045 | Robinhood Markets Inc. Reg.Shs (CDR HED.)A DL-,0001           | EDXXRR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 5,200 EUR   | 0 St.   | M     |  |  |
| GB00B00K4418 | Robinson PLC Registered Shares LS -,005                       | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 1,530 EUR   | 0 St.   | M     |  |  |
| US7710491033 | Roblox Corp. Reg. Shares Cl.A DL -,0001                       | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 51,000 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 08:03:27                                           | 50,500 EUR  | 21 St.  | S     |  |  |
|              | 02.07.2026 20:38:22                                           | 48,200 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 20:38:23                                           | 47,800 EUR  | 1 St.   | S     |  |  |
| KYG7611S1075 | Robosense Tech. Co. Ltd. Registered Shares HD-,01             | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 2,728 EUR   | 0 St.   | M     |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |      |
| US77106T1079 | Robostrategy Inc Registered Shares o.N.<br>02.07.2026 07:27:0734,750 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| FR0013344173 | Roche Bobois S.A. Actions au Porteur EO5<br>02.07.2026 07:27:0624,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                   | ESVUFN | DUSD |
| XS2726331932 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27)<br>02.07.2026 07:27:07100,805 %0 EURM                                                                                                                                                                                                                                                                                                                                                                    | DBFNFB | DUSD |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29)<br>02.07.2026 07:27:06100,988 %0 EURM                                                                                                                                                                                                                                                                                                                                                                    | DBFNFB | DUSD |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35)<br>02.07.2026 07:27:06100,425 %0 EURM                                                                                                                                                                                                                                                                                                                                                                    | DBFNFB | DUSD |
| XS2726335099 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36)<br>02.07.2026 07:27:07100,530 %0 EURM                                                                                                                                                                                                                                                                                                                                                                    | DBFNFB | DUSD |
| XS2813211294 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30)<br>02.07.2026 07:27:06101,097 %0 EURM                                                                                                                                                                                                                                                                                                                                                                    | DBFNFB | DUSD |
| XS2813211617 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44)<br>02.07.2026 07:27:0595,852 %0 EURM                                                                                                                                                                                                                                                                                                                                                                     | DBFNFB | DUSD |
| US7711951043 | Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100<br>02.07.2026 07:27:0644,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                            | EDSXFR | DUSD |
| CH0012032113 | Roche Holding AG Inhaber-Aktien SF 1<br>02.07.2026 07:27:06365,600 EUR0 St.M<br>02.07.2026 12:48:58371,600 EUR3 St.B<br>02.07.2026 17:20:22382,600 EUR1 St.B                                                                                                                                                                                                                                                                                                      | ESVUFB | DUSD |
| CH1499059983 | Roche Holding AG Partizipationsscheine SF-,001<br>02.07.2026 07:27:06356,550 EUR0 St.M<br>02.07.2026 11:00:05365,150 EUR3 St.B<br>02.07.2026 11:28:45363,850 EUR80 St.S<br>02.07.2026 11:50:02364,550 EUR1 St.B<br>02.07.2026 11:50:03364,100 EUR1 St.S<br>02.07.2026 13:31:53363,450 EUR6 St.B<br>02.07.2026 13:51:11363,150 EUR1 St.B<br>02.07.2026 13:51:12362,650 EUR1 St.S<br>02.07.2026 14:25:50363,100 EUR1 St.B<br>02.07.2026 17:18:34373,300 EUR110 St.B | ESNUFB | DUSD |
| USU75000CE49 | Roche Holdings Inc. DL-Notes 2023(23/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| USU75000CF14 | Roche Holdings Inc. DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| USU75000CG96 | Roche Holdings Inc. DL-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| USU75000CH79 | Roche Holdings Inc. DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| USU75000CJ36 | Roche Holdings Inc. DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFGGR | DUSD |
| USU75000CK09 | Roche Holdings Inc. DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFGGR | DUSD |
| USU75000CQ78 | Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| USU75000CL81 | Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFGGR | DUSD |
| USU75000CM64 | Roche Holdings Inc. DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    | DBFGGR | DUSD |
| CH1166151915 | Roche Kapitalmarkt AG SF-Anl. 2022(37)                                                                                                                                                                                                                                                                                                                                                                                                                            | DBFGFB | DUSD |
| CH0433761316 | Roche Kapitalmarkt AG SF-Anleihe 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGGB | DUSD |
| CH1166151899 | Roche Kapitalmarkt AG SF-Anleihe 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CH1166151907 | Roche Kapitalmarkt AG SF-Anleihe 2022(31)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CH1211713230 | Roche Kapitalmarkt AG SF-Anleihe 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CH1305916764 | Roche Kapitalmarkt AG SF-Anleihe 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFNFB | DUSD |
| CH1305916772 | Roche Kapitalmarkt AG SF-Anleihe 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFNFB | DUSD |
| CH1371736815 | Roche Kapitalmarkt AG SF-Anleihe 2023(34)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CH1305916780 | Roche Kapitalmarkt AG SF-Anleihe 2023(38)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFNFB | DUSD |
| CH1371736807 | Roche Kapitalmarkt AG SF-Anleihe 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CH1371736823 | Roche Kapitalmarkt AG SF-Anleihe 2024(39)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CH1474857013 | Roche Kapitalmarkt AG SF-Anleihe 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CH1474857021 | Roche Kapitalmarkt AG SF-Anleihe 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CH1474857039 | Roche Kapitalmarkt AG SF-Anleihe 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFGFB | DUSD |
| CA77273P2017 | Rock Tech Lithium Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                               |             |            |       | CFI    | MIC  |
|--------------|-----------------------------------------------------------|-------------|------------|-------|--------|------|
|              | Zeit                                                      | Notierung   | Volumen    | Seite |        |      |
|              | 02.07.2026 07:27:00                                       | 0,502 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 13:02:40                                       | 0,508 EUR   | 49 St.     | B     |        |      |
|              | 02.07.2026 15:39:17                                       | 0,488 EUR   | 5.000 St.  | B     |        |      |
|              | 02.07.2026 15:39:43                                       | 0,488 EUR   | 5.000 St.  | B     |        |      |
|              | 02.07.2026 17:07:28                                       | 0,499 EUR   | 10.000 St. | B     |        |      |
|              | 02.07.2026 18:47:03                                       | 0,495 EUR   | 1.400 St.  | S     |        |      |
| CA7729241066 | Rocket Doctor AI Inc. Registered Shares o.N.              |             |            |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:05                                       | 0,370 EUR   | 0 St.      | M     |        |      |
| US7731211089 | Rocket Lab Corp. Registered Shares DL-,0001               |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 88,000 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 09:06:22                                       | 86,200 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 09:25:40                                       | 86,300 EUR  | 20 St.     | B     |        |      |
|              | 02.07.2026 09:29:05                                       | 86,400 EUR  | 120 St.    | B     |        |      |
|              | 02.07.2026 10:20:03                                       | 86,500 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 10:20:04                                       | 86,700 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 10:26:39                                       | 87,300 EUR  | 100 St.    | B     |        |      |
|              | 02.07.2026 12:02:42                                       | 87,800 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 12:46:47                                       | 88,400 EUR  | 9 St.      | B     |        |      |
|              | 02.07.2026 14:16:10                                       | 89,300 EUR  | 2 St.      | B     |        |      |
|              | 02.07.2026 15:34:37                                       | 90,800 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 15:34:38                                       | 90,500 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 15:46:15                                       | 91,300 EUR  | 3 St.      | B     |        |      |
|              | 02.07.2026 15:46:16                                       | 91,100 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 15:54:59                                       | 93,500 EUR  | 65 St.     | B     |        |      |
|              | 02.07.2026 16:42:25                                       | 88,700 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 16:42:26                                       | 88,600 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 16:48:54                                       | 87,900 EUR  | 65 St.     | S     |        |      |
|              | 02.07.2026 16:59:02                                       | 87,400 EUR  | 20 St.     | S     |        |      |
|              | 02.07.2026 17:23:59                                       | 87,000 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 17:24:47                                       | 87,500 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 17:24:48                                       | 87,500 EUR  | 2 St.      | S     |        |      |
|              | 02.07.2026 17:32:44                                       | 88,200 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 17:38:21                                       | 88,900 EUR  | 5 St.      | B     |        |      |
|              | 02.07.2026 17:38:22                                       | 88,900 EUR  | 1 St.      | S     |        |      |
|              | 02.07.2026 18:42:02                                       | 87,600 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 19:23:05                                       | 86,100 EUR  | 40 St.     | S     |        |      |
|              | 02.07.2026 20:01:37                                       | 86,600 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 20:01:38                                       | 86,500 EUR  | 2 St.      | S     |        |      |
|              | 02.07.2026 21:01:35                                       | 86,800 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 21:11:22                                       | 86,400 EUR  | 1 St.      | B     |        |      |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01     |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 3,080 EUR   | 0 St.      | M     |        |      |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01      |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 0,834 EUR   | 0 St.      | M     |        |      |
| US773903AH27 | Rockwell Automation Inc. DL-Notes 2019(19/29)             |             |            |       | DBFUGR | DUSD |
| US773903AJ82 | Rockwell Automation Inc. DL-Notes 2019(19/49)             |             |            |       | DBFUGR | DUSD |
| US7739031091 | Rockwell Automation Inc. Registered Shares DL 1           |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 424,700 EUR | 0 St.      | M     |        |      |
| DK0063855168 | Rockwool A/S Navne-Aktier B DK 1                          |             |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                       | 27,820 EUR  | 0 St.      | M     |        |      |
| US7745151008 | Rocky Brands Inc. Registered Shares DL oN                 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 36,800 EUR  | 0 St.      | M     |        |      |
| US775109DG30 | Rogers Communications Inc. DL-FLR Nts 2025(30/55)         |             |            |       | DBFUGR | DUSD |
| US775109BB60 | Rogers Communications Inc. DL-Notes 2014(14/44)           |             |            |       | DBFUGR | DUSD |
| US775109BF74 | Rogers Communications Inc. DL-Notes 2016(16/26)           |             |            |       | DBFUGR | DUSD |
| US775109BG57 | Rogers Communications Inc. DL-Notes 2018(18/48)           |             |            |       | DBFNGR | DUSD |
| US775109BP56 | Rogers Communications Inc. DL-Notes 2019(19/49)           |             |            |       | DBFNGR | DUSD |
| US775109BN09 | Rogers Communications Inc. DL-Notes 2019(19/49)           |             |            |       | DBFNGR | DUSD |
| US775109DE81 | Rogers Communications Inc. DL-Notes 2024(24/29)           |             |            |       | DBFNGR | DUSD |
| US775109DF56 | Rogers Communications Inc. DL-Notes 2024(24/34)           |             |            |       | DBFNGR | DUSD |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 28,220 EUR  | 0 St.      | M     |        |      |
| US7751331015 | Rogers Corp. Registered Shares DL 1                       |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 138,000 EUR | 0 St.      | M     |        |      |

| ISIN         | Bezeichnung                                            | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                   | Notierung   | Volumen | Seite |        |      |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 28,730 EUR  | 0 St.   | M     |        |      |
| JP3982400008 | Rohto Pharmaceutical Co. Ltd. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 12,900 EUR  | 0 St.   | M     |        |      |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 30,790 EUR  | 0 St.   | M     |        |      |
| SE0023950795 | Roko AB Namn-Aktier B o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 166,600 EUR | 0 St.   | M     |        |      |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                    | 123,480 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:13:58                                    | 123,480 EUR | 2 St.   | B     |        |      |
| JP3983400007 | Roland Corp. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
| US775711AA21 | Rollins Inc. DL-Notes 2025(25/35) 144A                 |             |         |       | DBFNGB | DUSD |
| US7757111049 | Rollins Inc. Registered Shares DL 1                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 37,170 EUR  | 0 St.   | M     |        |      |
| XS3373513368 | Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/31)    |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                    | 100,429 %   | 0 EUR   | M     |        |      |
| XS3373513103 | Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/36)    |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                    | 101,153 %   | 0 EUR   | M     |        |      |
| US7757812067 | Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20 |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                    | 17,000 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:34                                    | 17,200 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 19:22:05                                    | 17,300 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 19:22:06                                    | 17,200 EUR  | 1 St.   | S     |        |      |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                    | 17,070 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:40:30                                    | 17,048 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 08:01:42                                    | 17,136 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 09:52:30                                    | 17,136 EUR  | 14 St.  | B     |        |      |
|              | 02.07.2026 10:09:27                                    | 17,056 EUR  | 20 St.  | S     |        |      |
|              | 02.07.2026 11:07:32                                    | 17,178 EUR  | 3 St.   | S     |        |      |
|              | 02.07.2026 11:12:42                                    | 17,218 EUR  | 7 St.   | B     |        |      |
|              | 02.07.2026 11:35:18                                    | 17,254 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:35:19                                    | 17,236 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 12:05:57                                    | 17,298 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 12:26:41                                    | 17,256 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:33:57                                    | 17,262 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:33:58                                    | 17,248 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:04:43                                    | 17,208 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:11:38                                    | 17,194 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:36:16                                    | 17,228 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 14:22:37                                    | 17,272 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 15:08:49                                    | 17,420 EUR  | 200 St. | B     |        |      |
|              | 02.07.2026 15:38:11                                    | 17,480 EUR  | 27 St.  | B     |        |      |
|              | 02.07.2026 15:39:15                                    | 17,470 EUR  | 200 St. | S     |        |      |
|              | 02.07.2026 15:43:06                                    | 17,500 EUR  | 500 St. | S     |        |      |
|              | 02.07.2026 16:16:02                                    | 17,520 EUR  | 29 St.  | B     |        |      |
|              | 02.07.2026 16:45:17                                    | 17,410 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 16:50:15                                    | 17,424 EUR  | 20 St.  | B     |        |      |
|              | 02.07.2026 16:50:15                                    | 17,414 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 17:34:48                                    | 17,490 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 17:34:50                                    | 17,448 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 17:52:54                                    | 17,278 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 18:28:05                                    | 17,204 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:38:05                                    | 17,266 EUR  | 46 St.  | B     |        |      |
|              | 02.07.2026 19:49:36                                    | 17,274 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 19:49:37                                    | 17,234 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 21:26:04                                    | 17,430 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 22:16:42                                    | 17,296 EUR  | 116 St. | B     |        |      |
| USG76237AC37 | Rolls-Royce PLC DL-Med.-T.Nts 2020(20/27)Reg.S         |             |         |       | DBFGGR | DUSD |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28)           |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                    | 97,727 %    | 0 EUR   | M     |        |      |
| XS2244321787 | Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S         |             |         |       | DBFNBR | DUSD |
| NO0010808405 | Romerike Sparebank Navne-Aksjer NK 100                 |             |         |       | EMXXXR | DUSD |



| ISIN         | Bezeichnung                                                              | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                              | Notierung<br>13,796 EUR | Volumen<br>0 St. |
|              |                                                                          | Seite<br>M              |                  |
| CA7766521099 | Roots Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                | 2,380 EUR               | 0 St.            |
|              |                                                                          | M                       |                  |
| US776743AF34 | Roper Technologies Inc. DL-Notes 2018(18/28)                             | DBFNGR                  | DUSD             |
| US776743AN67 | Roper Technologies Inc. DL-Notes 2020(20/27)                             | DBFNGR                  | DUSD             |
| US776696AG14 | Roper Technologies Inc. DL-Notes 2024(24/29)                             | DBFNGR                  | DUSD             |
| US776696AH96 | Roper Technologies Inc. DL-Notes 2024(24/32)                             | DBFNGR                  | DUSD             |
| US776696AJ52 | Roper Technologies Inc. DL-Notes 2024(24/34)                             | DBFNGR                  | DUSD             |
| US776696AK26 | Roper Technologies Inc. DL-Notes 2025(25/28)                             | DBFNGR                  | DUSD             |
| US776696AL09 | Roper Technologies Inc. DL-Notes 2025(25/30)                             | DBFNGR                  | DUSD             |
| US776696AM81 | Roper Technologies Inc. DL-Notes 2025(25/35)                             | DBFNGR                  | DUSD             |
| US7766961061 | Roper Technologies Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06 | 311,800 EUR             | 0 St.            |
|              |                                                                          | M                       |                  |
| FR001400U3Q9 | Roquette Frères SA EO-FLR Obl. 2024(24/Und.)<br>02.07.2026 07:27:06      | 101,381 %               | 0 EUR            |
|              |                                                                          | M                       |                  |
| FR0014017WJ3 | Roquette Frères SA EO-FLR Obl. 2026(26/Und.)<br>02.07.2026 07:27:06      | 100,988 %               | 0 EUR            |
|              |                                                                          | M                       |                  |
| FR001400U3P1 | Roquette Frères SA EO-Obl. 2024(24/31)<br>02.07.2026 07:27:06            | 99,811 %                | 0 EUR            |
|              |                                                                          | M                       |                  |
| JP3982200002 | Rorze Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                | 25,200 EUR              | 0 St.            |
|              |                                                                          | M                       |                  |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05   | 60,800 EUR              | 0 St.            |
|              |                                                                          | M                       |                  |
| US778296AG89 | Ross Stores Inc. DL-Notes 2020(20/31)                                    | DBFNGR                  | DUSD             |
| US7782961038 | Ross Stores Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05        | 186,240 EUR             | 0 St.            |
|              |                                                                          | M                       |                  |
| XS2854309684 | Rossini S.à r.l. EO-FLR Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:05   | 100,850 %               | 0 EUR            |
|              |                                                                          | M                       |                  |
| XS2854303729 | Rossini S.à r.l. EO-Notes 2024(26/29) Reg.S<br>02.07.2026 07:27:05       | 103,592 %               | 0 EUR            |
|              |                                                                          | M                       |                  |
| DE000A3MQRK6 | Rostra AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                     | 3,620 EUR               | 0 St.            |
|              |                                                                          | M                       |                  |
| XS2805330094 | Rothesay Life PLC DL-FLR-Med.-T. Nts 2024(29/34)                         | DTFXGR                  | DUSD             |
| XS2805328601 | Rothesay Life PLC LS-Med.-Term Notes 2024(34/34)                         | DTFXGR                  | DUSD             |
| XS2027400063 | Rothesay Life PLC LS-Notes 2019(26)                                      | DBFXFR                  | DUSD             |
| GB00BVFNZH21 | Rotork PLC Registered Shares LS -,005<br>02.07.2026 07:27:05             | 3,560 EUR               | 0 St.            |
|              |                                                                          | M                       |                  |
| SE0000112252 | Rottneros AB Namn-Aktier (fria) SK 1<br>02.07.2026 07:27:05              | 0,196 EUR               | 0 St.            |
|              |                                                                          | M                       |                  |
| BE0003741551 | Roularta Media Group N.V. Actions Nom. o.N.<br>02.07.2026 07:27:05       | 13,050 EUR              | 0 St.            |
|              |                                                                          | M                       |                  |
| CA779926VM35 | Royal Bank of Canada CD-FLR Notes 2026(31/36)                            |                         | DUSD             |
| CA780086VV38 | Royal Bank of Canada CD-Notes 2022(26)                                   | DBFUFR                  | DUSD             |
| US780082AR49 | Royal Bank of Canada DL-FLR Capital Nts 2024(29/84)                      | DBFUGR                  | DUSD             |
| US780082AT05 | Royal Bank of Canada DL-FLR Capital Nts 2024(34/84)                      | DBFUGR                  | DUSD             |
| US78016HZR47 | Royal Bank of Canada DL-FLR Med.-T. Nts 2023(26)                         | DTVUFR                  | DUSD             |
| US78017FZQ98 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/27)                      | DBVNGR                  | DUSD             |
| US78016HZX15 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/27)                      | DTVUGR                  | DUSD             |
| US78017FZS54 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/28)                      | DBVNGR                  | DUSD             |
| US78017FZT38 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/30)                      | DBVNGR                  | DUSD             |
| US78016HZZ62 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/30)                      | DTVUGR                  | DUSD             |
| US78017FZR71 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(26/27)                      | DBVNGR                  | DUSD             |
| US78017FZU01 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(27/28)                      | DBVNGR                  | DUSD             |

| ISIN         | Bezeichnung                                                                | CFI       | MIC     |           |       |   |
|--------------|----------------------------------------------------------------------------|-----------|---------|-----------|-------|---|
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| US78017DAF50 | Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/28)                        | DTVUGR    | DUSD    |           |       |   |
| US78017DAA63 | Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/29)                        | DTFUFR    | DUSD    |           |       |   |
| US78017DAC20 | Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/31)                        | DTFUFR    | DUSD    |           |       |   |
| US78017DAH17 | Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/31)                        | DTVUGR    | DUSD    |           |       |   |
| US78017DAQ16 | Royal Bank of Canada DL-FLR Med.-T. Nts 2025(25/31)                        | DTFUFR    | DUSD    |           |       |   |
| US78017DAM02 | Royal Bank of Canada DL-FLR Med.-T. Nts 2025(30/31)                        | DTVUGR    | DUSD    |           |       |   |
| US78017DAT54 | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/30)                        | DTFUFR    | DUSD    |           |       |   |
| US78017DAV01 | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/32)                        | DTFUFR    | 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    |           |       |   |
| 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    |           |       |   |
| US78016FZS63 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)                          | DTFNGR    | 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    |           |       |   |
| US78016FZZ07 | Royal Bank of Canada DL-Medium-Term Notes 2023(26)                         | DTFNFR    | DUSD    |           |       |   |
| US78016FZW75 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/28)                        | DTFNGR    | DUSD    |           |       |   |
| US78016HZQ63 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/33)                        | DTVUGR    | 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    |           |       |   |
| XS3106098380 | Royal Bank of Canada EO-FLR Med.-T. Nts 2025(30/31)<br>02.07.2026 07:27:05 | DTFUFB    | DUSD    | 99,360 %  | 0 EUR | M |
| XS2979759359 | Royal Bank of Canada EO-FLR Med.-T. Nts 2025(30/31)<br>02.07.2026 07:27:05 | DTFUFB    | DUSD    | 99,916 %  | 0 EUR | M |
| XS2853494602 | Royal Bank of Canada EO-FLR Med.-Term Nts 24(27/28)<br>02.07.2026 07:27:06 | DTVUFB    | DUSD    | 100,278 % | 0 EUR | M |
| XS3031467171 | Royal Bank of Canada EO-FLR Med.-Term Nts 25(27)<br>02.07.2026 07:27:06    | DTVUFB    | DUSD    | 100,181 % | 0 EUR | M |
| XS3406773740 | Royal Bank of Canada EO-FLR Med.-Term Nts 26(29/30)<br>02.07.2026 07:27:07 | DTFUFB    | DUSD    | 100,439 % | 0 EUR | M |
| XS3406773666 | Royal Bank of Canada EO-FLR Med.-Term Nts 26(33/34)<br>02.07.2026 07:27:07 | DTFUFB    | DUSD    | 100,759 % | 0 EUR | M |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27)<br>02.07.2026 07:27:06  | DAFNGR    | DUSD    | 98,584 %  | 0 EUR | M |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28)<br>02.07.2026 07:27:07 | DAFNGR    | DUSD    | 93,954 %  | 0 EUR | M |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31)<br>02.07.2026 07:27:05 | DAFNGR    | DUSD    | 87,438 %  | 0 EUR | M |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)<br>02.07.2026 07:27:05 | DAFUGR    | DUSD    | 97,973 %  | 0 EUR | M |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)<br>02.07.2026 07:27:05 | DAFNGR    | DUSD    | 99,626 %  | 0 EUR | M |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29)<br>02.07.2026 07:27:06 | DAFNGR    | DUSD    | 96,956 %  | 0 EUR | M |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28)<br>02.07.2026 07:27:07 | DAFNGR    | DUSD    | 101,398 % | 0 EUR | M |
| XS2992401930 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2025(30)<br>02.07.2026 07:27:05 | DAFUGR    | DUSD    | 99,488 %  | 0 EUR | M |
| XS3310478485 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2026(29)<br>02.07.2026 07:27:07 | DAFNGR    | DUSD    | 99,483 %  | 0 EUR | M |
| XS3310478568 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2026(33)<br>02.07.2026 07:27:06 | DAFNFR    | DUSD    | 99,443 %  | 0 EUR | M |

| ISIN         | Bezeichnung                                                                                                      |                                           |                         | CFI         | MIC    |       |
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| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29)<br>02.07.2026 07:27:06                                        | 97,628 %                                  | 0 EUR                   | M           | DTFUFB | DUSD  |
| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28)<br>02.07.2026 07:27:05                                          | 102,244 %                                 | 0 EUR                   | M           | DTFUFB | DUSD  |
| XS2696780464 | Royal Bank of Canada EO-Medium-Term Nts 2023(30)<br>02.07.2026 07:27:07                                          | 104,696 %                                 | 0 EUR                   | M           | DTFUGB | DUSD  |
| XS2386287762 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26)<br>02.07.2026 07:27:06                                        | 99,533 %                                  | 0 EUR                   | M           | DGFNER | DUSD  |
| XS2481285349 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27)<br>02.07.2026 07:27:07                                        | 98,561 %                                  | 0 EUR                   | M           | DGFNER | DUSD  |
| XS2575882621 | Royal Bank of Canada LS-FLR Med.-T.Cov.Bds 2023(28)                                                              |                                           |                         |             | DAVNGR | DUSD  |
| XS2490729154 | Royal Bank of Canada LS-Medium-Term Notes 2022(27)                                                               |                                           |                         |             | DTFUFB | DUSD  |
| XS2929921653 | Royal Bank of Canada LS-Medium-Term Notes 2024(30)                                                               |                                           |                         |             | DTFUFB | DUSD  |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:14:45<br>02.07.2026 12:14:46 | 183,080 EUR<br>185,320 EUR<br>184,480 EUR | 0 St.<br>1 St.<br>2 St. | M<br>B<br>S | ESVTFR | DUSD  |
| CH1253456102 | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2023(28)                                                              |                                           |                         |             | DBFGFB | DUSD  |
| CH1540977167 | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2026(33)                                                              |                                           |                         |             | DBFNEB | DUSD  |
| CH1137122771 | Royal Bank of Canada SF-Medium-Term Notes 2021(29)                                                               |                                           |                         |             | DTFNFB | DUSD  |
| CH1132966289 | Royal Bank of Canada SF-Medium-Term Notes 2021(31)                                                               |                                           |                         |             | DBFNFB | DUSD  |
| CH1174335757 | Royal Bank of Canada SF-Medium-Term Notes 2022(26)                                                               |                                           |                         |             | DBFGEB | DUSD  |
| CH1179534974 | Royal Bank of Canada SF-Medium-Term Notes 2022(27)                                                               |                                           |                         |             | DTFNFB | DUSD  |
| CH1230759552 | Royal Bank of Canada SF-Medium-Term Notes 2023(28)                                                               |                                           |                         |             | DBFNFB | DUSD  |
| US780153AG79 | Royal Caribbean Cruises Ltd. DL-Notes 1997(27)                                                                   |                                           |                         |             | DBFUFR | DUSD  |
| US780153AW20 | Royal Caribbean Cruises Ltd. DL-Notes 2017(17/28)                                                                |                                           |                         |             | DBFNGR | DUSD  |
| US780153BG60 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) 144A                                                           |                                           |                         |             | DBFNGR | DUSD  |
| USV7780TAE39 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) Reg.S                                                          |                                           |                         |             | DBFNGR | DUSD  |
| US78017TAB98 | Royal Caribbean Cruises Ltd. DL-Notes 2025(25/36)                                                                |                                           |                         |             | DBXNFR | DUSD  |
| US78017TAC71 | Royal Caribbean Cruises Ltd. DL-Notes 2026(26/33)                                                                |                                           |                         |             | DBFNGR | DUSD  |
| US78017TAD54 | Royal Caribbean Cruises Ltd. DL-Notes 2026(26/38)                                                                |                                           |                         |             | DBFNGR | DUSD  |
| LR0008862868 | Royal Caribbean Cruises Ltd. Registered Shares DL-,01<br>02.07.2026 07:27:05                                     | 269,600 EUR                               | 0 St.                   | M           | ESVUFR | DUSD  |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 09:37:31<br>02.07.2026 09:42:21   | 175,550 EUR<br>176,950 EUR<br>176,950 EUR | 0 St.<br>8 St.<br>2 St. | M<br>B<br>B | ESVUFR | DUSD  |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26)<br>02.07.2026 07:27:07                                  | 99,837 %                                  | 0 EUR                   | M           | DTFUFB | DUSD  |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30)<br>02.07.2026 07:27:06                                  | 93,542 %                                  | 0 EUR                   | M           | DTFUCB | DUSD  |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27)<br>02.07.2026 07:27:06                                  | 97,344 %                                  | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29)<br>02.07.2026 07:27:06                                  | 97,700 %                                  | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32)<br>02.07.2026 07:27:06                                  | 86,541 %                                  | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33)<br>02.07.2026 07:27:07                                  | 84,032 %                                  | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS2901969902 | Royal Schiphol Group N.V. EO-Medium Term Nts 2024(24/36)<br>02.07.2026 07:27:07                                  | 97,453 %                                  | 0 EUR                   | M           | DTFNFB | DUSD  |
| XS3308054124 | Royal Schiphol Group N.V. EO-Medium Term Nts 2026(26/35)<br>02.07.2026 07:27:06                                  | 99,611 %                                  | 0 EUR                   | M           | DTFNFB | DUSD  |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2                                                                               |                                           |                         |             | ESVUFN | DUSD  |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |  |  |
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|              | 02.07.2026 07:27:06                                           | 59,650 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 09:05:07                                           | 60,250 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 09:05:09                                           | 60,250 EUR  | 1 St.   | B     |  |  |
| US78081BAQ68 | Royalty Pharma PLC DL-Notes 2024(24/29)                       | DBXGGR      | DUSD    |       |  |  |
| US78081BAR42 | Royalty Pharma PLC DL-Notes 2024(24/34)                       | DBXGGR      | DUSD    |       |  |  |
| US78081BAS25 | Royalty Pharma PLC DL-Notes 2024(24/54)                       | DBXGGR      | DUSD    |       |  |  |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001               | ESVTFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 49,025 EUR  | 0 St.   | M     |  |  |
| US7496601060 | RPC Inc. Registered Shares DL -,10                            | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 5,000 EUR   | 0 St.   | M     |  |  |
| US7496851038 | RPM International Inc. Registered Shares DL-,01               | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 97,280 EUR  | 0 St.   | M     |  |  |
| GB0003096442 | RS Group PLC Registered Shares LS -,10                        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 7,150 EUR   | 0 St.   | M     |  |  |
| DE0005315121 | RSI International UI Inhaber-Anteile                          | CIOGLU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 69,565 EUR  | 0 St.   | M     |  |  |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N.                | CIOIEU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 37,591 EUR  | 0 St.   | M     |  |  |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N.          | CIOGEU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 251,376 EUR | 0 St.   | M     |  |  |
| IT0005680373 | RT&L S.p.A. Azioni Ordinarie o.N.                             | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 3,245 EUR   | 0 St.   | M     |  |  |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 92,493 %    | 0 EUR   | M     |  |  |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29)  | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,040 %    | 0 EUR   | M     |  |  |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,517 %    | 0 EUR   | M     |  |  |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 85,743 %    | 0 EUR   | M     |  |  |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 81,573 %    | 0 EUR   | M     |  |  |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 92,920 %    | 0 EUR   | M     |  |  |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 82,618 %    | 0 EUR   | M     |  |  |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) | DTZNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 96,743 %    | 0 EUR   | M     |  |  |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 53,028 %    | 0 EUR   | M     |  |  |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 85,220 %    | 0 EUR   | M     |  |  |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 68,343 %    | 0 EUR   | M     |  |  |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 81,548 %    | 0 EUR   | M     |  |  |
| FR001400MIG4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31) | DBFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 100,667 %   | 0 EUR   | M     |  |  |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 100,478 %   | 0 EUR   | M     |  |  |
| FR001400SZ60 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/28) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,768 %    | 0 EUR   | M     |  |  |
| FR001400PSS1 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33) | DTFNFB      | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                                   |             |         |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:05                                           | 99,924 %    | 0 EUR   | M     |        |      |
| FR001400SZ78 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/36) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 97,680 %    | 0 EUR   | M     |        |      |
| FR001400PST9 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 93,991 %    | 0 EUR   | M     |        |      |
| FR0014011276 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/29) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,833 %    | 0 EUR   | M     |        |      |
| FR0014014DW3 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/37) |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,585 %    | 0 EUR   | M     |        |      |
| FR0014011284 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/45) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 96,175 %    | 0 EUR   | M     |        |      |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N.                        |             |         |       | ESXXXB | DUSD |
|              | 02.07.2026 07:27:00                                           | 31,550 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 13:06:29                                           | 31,500 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 17:07:33                                           | 31,800 EUR  | 50 St.  | S     |        |      |
|              | 02.07.2026 17:24:04                                           | 31,900 EUR  | 300 St. | B     |        |      |
|              | 02.07.2026 18:10:34                                           | 31,700 EUR  | 300 St. | S     |        |      |
|              | 02.07.2026 18:51:15                                           | 31,850 EUR  | 35 St.  | B     |        |      |
| DK0010267129 | RTX A/S Navne-Aktier DK 5                                     |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                           | 12,900 EUR  | 0 St.   | M     |        |      |
| US913017BA69 | RTX Corp. DL-Debts. 1999(99/29)                               |             |         |       | DBFUFR | DUSD |
| US913017CH04 | RTX Corp. DL-Notes 2016(16/26)                                |             |         |       | DBFUGR | DUSD |
| US913017CJ69 | RTX Corp. DL-Notes 2016(16/46)                                |             |         |       | DBFUGR | DUSD |
| US913017CR85 | RTX Corp. DL-Notes 2017(17/27)                                |             |         |       | DBFUGR | DUSD |
| US913017CP20 | RTX Corp. DL-Notes 2017(17/47)                                |             |         |       | DBFUGR | DUSD |
| US913017CY37 | RTX Corp. DL-Notes 2018(18/28)                                |             |         |       | DBFUGR | DUSD |
| US913017CW70 | RTX Corp. DL-Notes 2018(18/38)                                |             |         |       | DBFUGR | DUSD |
| US913017CX53 | RTX Corp. DL-Notes 2018(18/48)                                |             |         |       | DBFUGR | DUSD |
| US75513EAD31 | RTX Corp. DL-Notes 2020(20/30)                                |             |         |       | DBFUGR | DUSD |
| US75513EAC57 | RTX Corp. DL-Notes 2020(20/50)                                |             |         |       | DBFUGR | DUSD |
| US75513ECN94 | RTX Corp. DL-Notes 2021(21/32)                                |             |         |       | DBFUGR | DUSD |
| US75513ECP43 | RTX Corp. DL-Notes 2021(21/52)                                |             |         |       | DBFUGR | DUSD |
| US75513ECT64 | RTX Corp. DL-Notes 2023(23/26)                                |             |         |       | DBFUGR | DUSD |
| US75513ECV11 | RTX Corp. DL-Notes 2023(23/31)                                |             |         |       | DBFUGR | DUSD |
| US75513ECR09 | RTX Corp. DL-Notes 2023(23/33)                                |             |         |       | DBFUGR | DUSD |
| US75513ECW93 | RTX Corp. DL-Notes 2023(23/34)                                |             |         |       | DBFUGR | DUSD |
| US75513ECS81 | RTX Corp. DL-Notes 2023(23/53)                                |             |         |       | DBFUGR | DUSD |
| US75513ECX76 | RTX Corp. DL-Notes 2023(23/54)                                |             |         |       | DBFUGR | DUSD |
| XS1822302193 | RTX Corp. EO-Notes 2018(18/30)                                |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                           | 96,009 %    | 0 EUR   | M     |        |      |
| CA74983J1049 | RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.)                        |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                           | 27,400 EUR  | 0 St.   | M     |        |      |
| US75513E1010 | RTX Corp. Registered Shares DL -,01                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 168,350 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:47:36                                           | 167,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:50:35                                           | 168,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:30:16                                           | 169,850 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:13:50                                           | 172,250 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 20:10:31                                           | 172,550 EUR | 7 St.   | S     |        |      |
| CA78109M2067 | Rua Gold Inc. Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,685 EUR   | 0 St.   | M     |        |      |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N.                                 |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:01                                           | 4,320 EUR   | 0 St.   | M     |        |      |
| CA78112W1005 | Rubicon Organics Inc Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 0,292 EUR   | 0 St.   | M     |        |      |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25                      |             |         |       | ESVUFN | DUSD |

| ISIN         | Bezeichnung                                                       | CFI                     | MIC              |
|--------------|-------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                       | Notierung<br>30,800 EUR | Volumen<br>0 St. |
|              |                                                                   | Seite<br>M              |                  |
| US7811541090 | Rubrik Inc. Register.Shs Cl.A DL-,001<br>02.07.2026 07:27:00      | 72,100 EUR              | 0 St.            |
|              |                                                                   | M                       |                  |
| DE000A1JRP97 | Rücklagenfonds Inhaber-Anteile A                                  | CIOIBU                  | DUSD             |
| US78137L1052 | RUM Group Inc. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:07 | 5,510 EUR               | 0 St.            |
|              |                                                                   | M                       |                  |
| US77586RAC43 | Rumänien DL-Med.-Term Nts 2014(44)144A                            | DTFUFR                  | DUSD             |
| US77586TAE64 | Rumänien DL-Med.-Term Nts 2014(44)Reg.S                           | DTFUFR                  | DUSD             |
| US77586RAF73 | Rumänien DL-Med.-Term Nts 2018(48)144A                            | DTFUFR                  | DUSD             |
| XS1837994794 | Rumänien DL-Med.-Term Nts 2018(48)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAH30 | Rumänien DL-Med.-Term Nts 2020(31) 144A                           | DTFUFR                  | DUSD             |
| XS2201851172 | Rumänien DL-Med.-Term Nts 2020(31)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAJ95 | Rumänien DL-Med.-Term Nts 2020(51) 144A                           | DTFUFR                  | DUSD             |
| XS2201851685 | Rumänien DL-Med.-Term Nts 2020(51)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAK68 | Rumänien DL-Med.-Term Nts 2022(27) 144A                           | DTFUFR                  | DUSD             |
| US77586RAN08 | Rumänien DL-Med.-Term Nts 2022(27)144A                            | DTFUFR                  | DUSD             |
| XS2485248806 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S                           | DTFTGR                  | DUSD             |
| XS2434895988 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAL42 | Rumänien DL-Med.-Term Nts 2022(32) 144A                           | DTFUFR                  | DUSD             |
| XS2434896010 | Rumänien DL-Med.-Term Nts 2022(32)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAP55 | Rumänien DL-Med.-Term Nts 2022(34)144A                            | DTFUFR                  | DUSD             |
| XS2485249523 | Rumänien DL-Med.-Term Nts 2022(34)Reg.S                           | DTFTGR                  | DUSD             |
| XS2571922884 | Rumänien DL-Med.-Term Nts 2023(28)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAR12 | Rumänien DL-Med.-Term Nts 2023(33) 144A                           | DTFUFR                  | DUSD             |
| XS2571923007 | Rumänien DL-Med.-Term Nts 2023(33)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAS94 | Rumänien DL-Med.-Term Nts 2023(53) 144A                           | DTFUFR                  | DUSD             |
| XS2571924070 | Rumänien DL-Med.-Term Nts 2023(53)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAT77 | Rumänien DL-Med.-Term Nts 2024(29) 144A                           | DTFUFR                  | DUSD             |
| XS2756521212 | Rumänien DL-Med.-Term Nts 2024(29)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAU41 | Rumänien DL-Med.-Term Nts 2024(34) 144A                           | DTFUFR                  | DUSD             |
| XS2756521303 | Rumänien DL-Med.-Term Nts 2024(34)Reg.S                           | DTFTFR                  | DUSD             |
| US77586RAV24 | Rumänien DL-Med.-Term Nts 2024(35) 144A                           | DTFUFR                  | DUSD             |
| XS2908633683 | Rumänien DL-Med.-Term Nts 2024(35)Reg.S                           | DTFTFR                  | DUSD             |
| XS3114901336 | Rumänien DL-Med.-Term Nts 2025(30)Reg.S                           | DTFTGR                  | DUSD             |
| US77586RAX89 | Rumänien DL-Med.-Term Nts 2025(36) 144A                           | DTFUFR                  | DUSD             |
| XS3114897633 | Rumänien DL-Med.-Term Nts 2025(36)Reg.S                           | DTFTGR                  | DUSD             |
| US77586RAW07 | Rumänien DL-Med.-Term Nts 2025(37) 144A                           | DTFUFR                  | DUSD             |
| XS2999564581 | Rumänien DL-Med.-Term Nts 2025(37)Reg.S                           | DTFTFR                  | DUSD             |
| US775921AA76 | Rumänien DL-Med.-Term Nts 2026(36) 144A                           | DBFUFR                  | DUSD             |
| XS3307981491 | Rumänien DL-Med.-Term Nts 2026(36)Reg.S                           | DTFTFR                  | DUSD             |
| ROG3L3GMYR6  | Rumänien EO-Bonds 2021(26)<br>02.07.2026 07:27:06                 | 101,590 %               | 0 EUR            |
|              |                                                                   | M                       |                  |
| XS1312891895 | Rumänien EO-Med.-T. Nts 2015(35) 144A<br>02.07.2026 07:27:05      | 88,920 %                | 0 EUR            |
|              |                                                                   | M                       |                  |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S<br>02.07.2026 07:27:05     | 88,328 %                | 0 EUR            |
|              |                                                                   | M                       |                  |
| XS1420492792 | Rumänien EO-Med.-T. Nts 2016(28) 144A<br>02.07.2026 07:27:05      | 99,350 %                | 0 EUR            |
|              |                                                                   | M                       |                  |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S<br>02.07.2026 07:27:05     | 98,992 %                | 0 EUR            |
|              |                                                                   | M                       |                  |
| XS2109948823 | Rumänien EO-Med.-T. Nts 2020(32) 144A<br>02.07.2026 07:27:05      | 86,835 %                | 0 EUR            |
|              |                                                                   | M                       |                  |
| XS2109812508 | Rumänien EO-Med.-T. Nts 2020(32) Reg.S<br>02.07.2026 07:27:06     | 86,464 %                | 0 EUR            |
|              |                                                                   | M                       |                  |

| ISIN         | Bezeichnung                                                                   | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                     |        |      |
| XS2109949391 | Rumänien EO-Med.-T. Nts 2020(50) 144A<br>02.07.2026 07:27:0565,480 %0 EURM    | DTFTFR | DUSD |
| XS2109813142 | Rumänien EO-Med.-T. Nts 2020(50) Reg.S<br>02.07.2026 07:27:0564,736 %0 EURM   | DTFTFR | DUSD |
| XS1599193072 | Rumänien EO-Med.-Term Nts 2017(27) 144A<br>02.07.2026 07:27:0699,765 %0 EURM  | DTFTFR | DUSD |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S<br>02.07.2026 07:27:0599,476 %0 EURM  | DTFTFR | DUSD |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S<br>02.07.2026 07:27:0697,845 %0 EURM  | DTFTFR | DUSD |
| XS1768067453 | Rumänien EO-Med.-Term Nts 2018(30)144A<br>02.07.2026 07:27:0695,035 %0 EURM   | DTFTFR | DUSD |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S<br>02.07.2026 07:27:0594,773 %0 EURM  | DTFTFR | DUSD |
| XS1768074749 | Rumänien EO-Med.-Term Nts 2018(38)144A<br>02.07.2026 07:27:0679,980 %0 EURM   | DTFTFR | DUSD |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S<br>02.07.2026 07:27:0578,938 %0 EURM  | DTFTFR | DUSD |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S<br>02.07.2026 07:27:0684,247 %0 EURM  | DTFTFR | DUSD |
| XS1934865251 | Rumänien EO-Med.-Term Nts 2019(26) 144A<br>02.07.2026 07:27:05100,065 %0 EURM | DTFTFR | DUSD |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S<br>02.07.2026 07:27:0699,707 %0 EURM  | DTFTFR | DUSD |
| XS2027596704 | Rumänien EO-Med.-Term Nts 2019(31) 144A<br>02.07.2026 07:27:0589,020 %0 EURM  | DTFTFR | DUSD |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S<br>02.07.2026 07:27:0688,936 %0 EURM  | DTFTFR | DUSD |
| XS1970549728 | Rumänien EO-Med.-Term Nts 2019(34) 144A<br>02.07.2026 07:27:0689,480 %0 EURM  | DTFTFR | DUSD |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S<br>02.07.2026 07:27:0088,753 %0 EURM  | DTFTFR | DUSD |
| XS1969593943 | Rumänien EO-Med.-Term Nts 2019(49) 144A<br>02.07.2026 07:27:0079,105 %0 EURM  | DTFTFR | DUSD |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S<br>02.07.2026 07:27:0678,800 %0 EURM  | DTFTFR | DUSD |
| XS2262139533 | Rumänien EO-Med.-Term Nts 2020(29) 144A<br>02.07.2026 07:27:0592,020 %0 EURM  | DTFTFR | DUSD |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S<br>02.07.2026 07:27:0791,609 %0 EURM  | DTFTFR | DUSD |
| XS2179039636 | Rumänien EO-Med.-Term Nts 2020(30) 144A<br>02.07.2026 07:27:0598,470 %0 EURM  | DTFTFR | DUSD |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S<br>02.07.2026 07:27:0698,068 %0 EURM  | DTFTFR | DUSD |
| XS2258398911 | Rumänien EO-Med.-Term Nts 2020(40) 144A<br>02.07.2026 07:27:0667,340 %0 EURM  | DTFTFR | DUSD |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S<br>02.07.2026 07:27:0666,998 %0 EURM  | DTFTFR | DUSD |
| XS2364199674 | Rumänien EO-Med.-Term Nts 2021(30) 144A<br>02.07.2026 07:27:0690,865 %0 EURM  | DTFTGR | DUSD |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S<br>02.07.2026 07:27:0590,688 %0 EURM  | DTFTGR | DUSD |

| ISIN         | Bezeichnung                                                                                                  |                                     |                                 |             | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-------------|--------|------|
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| XS2331735253 | Rumänien EO-Med.-Term Nts 2021(33) 144A<br>02.07.2026 07:27:05                                               | 82,045 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S<br>02.07.2026 07:27:06                                               | 81,912 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2331742036 | Rumänien EO-Med.-Term Nts 2021(41) 144A<br>02.07.2026 07:27:05                                               | 67,505 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S<br>02.07.2026 07:27:06                                               | 67,256 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2364200357 | Rumänien EO-Med.-Term Nts 2021(42)144A<br>02.07.2026 07:27:06                                                | 67,439 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S<br>02.07.2026 07:27:05                                               | 66,976 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2538441085 | Rumänien EO-Med.-Term Nts 2022(26) 144A<br>02.07.2026 07:27:06                                               | 100,717 %                           | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S<br>02.07.2026 07:27:06                                               | 100,468 %                           | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2434895475 | Rumänien EO-Med.-Term Nts 2022(28) 144A<br>02.07.2026 07:27:06                                               | 98,490 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S<br>02.07.2026 07:27:06                                               | 98,089 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A<br>02.07.2026 07:27:00                                               | 107,964 %                           | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S<br>02.07.2026 07:27:06                                               | 107,978 %                           | 0 EUR                           | M           | DTFTGR | DUSD |
| XS2434895632 | Rumänien EO-Med.-Term Nts 2022(34) 144A<br>02.07.2026 07:27:05                                               | 90,565 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S<br>02.07.2026 07:27:06                                               | 90,086 %                            | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2689949555 | Rumänien EO-Med.-Term Nts 2023(28) 144A<br>02.07.2026 07:27:05                                               | 103,795 %                           | 0 EUR                           | M           | DTFTGR | DUSD |
| XS2689949399 | Rumänien EO-Med.-Term Nts 2023(28)Reg.S<br>02.07.2026 07:27:06                                               | 103,870 %                           | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2689949043 | Rumänien EO-Med.-Term Nts 2023(33) 144A<br>02.07.2026 07:27:06                                               | 106,490 %                           | 0 EUR                           | M           | DTFTGR | DUSD |
| XS2689948078 | Rumänien EO-Med.-Term Nts 2023(33)Reg.S<br>02.07.2026 07:27:05<br>02.07.2026 11:18:41<br>02.07.2026 13:44:39 | 106,171 %<br>106,292 %<br>106,372 % | 0 EUR<br>6.000 EUR<br>7.000 EUR | M<br>B<br>B | DTFTFR | DUSD |
| XS2771478828 | Rumänien EO-Med.-Term Nts 2024(31) 144A<br>02.07.2026 07:27:07                                               | 103,570 %                           | 0 EUR                           | M           | DTFTGR | DUSD |
| XS2908712040 | Rumänien EO-Med.-Term Nts 2024(31)144A<br>02.07.2026 07:27:05                                                | 102,380 %                           | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2908644615 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S<br>02.07.2026 07:27:05                                               | 101,989 %                           | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2770920937 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S<br>02.07.2026 07:27:06                                               | 103,429 %                           | 0 EUR                           | M           | DTFTGR | DUSD |
| XS2829703680 | Rumänien EO-Med.-Term Nts 2024(32) 144A<br>02.07.2026 07:27:05                                               | 102,030 %                           | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2829209720 | Rumänien EO-Med.-Term Nts 2024(32)Reg.S<br>02.07.2026 07:27:06                                               | 101,687 %                           | 0 EUR                           | M           | DTFTFR | DUSD |
| XS2771480139 | Rumänien EO-Med.-Term Nts 2024(36) 144A<br>02.07.2026 07:27:06                                               | 100,715 %                           | 0 EUR                           | M           | DTFTGR | DUSD |
| XS2770921315 | Rumänien EO-Med.-Term Nts 2024(36)Reg.S                                                                      |                                     |                                 |             | DTFTGR | DUSD |



| ISIN         | Bezeichnung                             |                     |            |         | CFI    | MIC  |       |
|--------------|-----------------------------------------|---------------------|------------|---------|--------|------|-------|
|              |                                         | Zeit                | Notierung  | Volumen |        |      | Seite |
|              |                                         | 02.07.2026 07:27:06 | 100,272 %  | 0 EUR   |        |      | M     |
|              | 02.07.2026 16:20:31                     | 100,438 %           | 10.000 EUR | S       |        |      |       |
| XS2829811731 | Rumänien EO-Med.-Term Nts 2024(37) 144A |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:06                     | 98,640 %            | 0 EUR      | M       |        |      |       |
| XS2829810923 | Rumänien EO-Med.-Term Nts 2024(37)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 98,153 %            | 0 EUR      | M       |        |      |       |
| XS2908714178 | Rumänien EO-Med.-Term Nts 2024(44)144A  |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 97,410 %            | 0 EUR      | M       |        |      |       |
| XS2908645265 | Rumänien EO-Med.-Term Nts 2024(44)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 96,930 %            | 0 EUR      | M       |        |      |       |
| XS2999546687 | Rumänien EO-Med.-Term Nts 2025(30) 144A |                     |            |         | DTFUFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 104,010 %           | 0 EUR      | M       |        |      |       |
| XS2999533271 | Rumänien EO-Med.-Term Nts 2025(30)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 103,778 %           | 0 EUR      | M       |        |      |       |
| XS3021376259 | Rumänien EO-Med.-Term Nts 2025(32) 144A |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:06                     | 104,815 %           | 0 EUR      | M       |        |      |       |
| XS3021378032 | Rumänien EO-Med.-Term Nts 2025(32)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:06                     | 104,541 %           | 0 EUR      | M       |        |      |       |
| XS3198384573 | Rumänien EO-Med.-Term Nts 2025(33)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 100,701 %           | 0 EUR      | M       |        |      |       |
| XS2999564235 | Rumänien EO-Med.-Term Nts 2025(34) 144A |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 105,720 %           | 0 EUR      | M       |        |      |       |
| XS2999552909 | Rumänien EO-Med.-Term Nts 2025(34)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 105,291 %           | 0 EUR      | M       |        |      |       |
| XS3198384813 | Rumänien EO-Med.-Term Nts 2025(37)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 101,277 %           | 0 EUR      | M       |        |      |       |
| XS3021378461 | Rumänien EO-Med.-Term Nts 2025(39) 144A |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:06                     | 105,365 %           | 0 EUR      | M       |        |      |       |
| XS3021378388 | Rumänien EO-Med.-Term Nts 2025(39)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:07                     | 105,482 %           | 0 EUR      | M       |        |      |       |
| XS3200183583 | Rumänien EO-Med.-Term Nts 2025(45) 144A |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 100,540 %           | 0 EUR      | M       |        |      |       |
| XS3200176298 | Rumänien EO-Med.-Term Nts 2025(45)Reg.S |                     |            |         | DTFTFR | DUSD |       |
|              | 02.07.2026 07:27:05                     | 100,414 %           | 0 EUR      | M       |        |      |       |
| XS3307443245 | Rumänien EO-Med.-Term Nts 2026(33) 144A |                     |            |         | DTFTGR | DUSD |       |
|              | 02.07.2026 07:27:06                     | 96,711 %            | 0 EUR      | M       |        |      |       |
| XS3307442197 | Rumänien EO-Med.-Term Nts 2026(33)Reg.S |                     |            |         | DTFTGR | DUSD |       |
|              | 02.07.2026 07:27:06                     | 96,650 %            | 0 EUR      | M       |        |      |       |
| RO1227DBN011 | Rumänien LN-Bonds 2012(27)              |                     |            |         | DBFTFR | DUSD |       |
| RO1631DBN055 | Rumänien LN-Bonds 2016(31)              |                     |            |         | DBFTFR | DUSD |       |
| ROVRZSEM43E4 | Rumänien LN-Bonds 2018(29)              |                     |            |         | DBFTFR | DUSD |       |
| RO4KELYFLVK4 | Rumänien LN-Bonds 2019(34)              |                     |            |         | DBFTFR | DUSD |       |
| ROAW5KY5CD78 | Rumänien LN-Bonds 2020(28)              |                     |            |         | DBFTFR | DUSD |       |
| ROINPAL298G4 | Rumänien LN-Bonds 2020(30)              |                     |            |         | DBFTFR | DUSD |       |
| RO3B41D8EX14 | Rumänien LN-Bonds 2021(29)              |                     |            |         | DBFTFR | DUSD |       |
| RO1J9H39WKT4 | Rumänien LN-Bonds 2021(36)              |                     |            |         | DBFTFR | DUSD |       |
| ROZBOC49U096 | Rumänien LN-Bonds 2022(28)              |                     |            |         | DBFTFR | DUSD |       |
| ROXL7LT7QZ66 | Rumänien LN-Bonds 2022(30)              |                     |            |         | DBFTFR | DUSD |       |
| ROO7A2H5YIN8 | Rumänien LN-Bonds 2022(32)              |                     |            |         | DBFTFR | DUSD |       |
| RO52CQA3C829 | Rumänien LN-Bonds 2022(32)              |                     |            |         | DBFTFR | DUSD |       |
| ROJVM8ELBDU4 | Rumänien LN-Bonds 2023(29)              |                     |            |         | DBFTFR | DUSD |       |
| RO1JS63DR5A5 | Rumänien LN-Bonds 2023(31)              |                     |            |         | DBFTFR | DUSD |       |
| ROWLVEJ2A207 | Rumänien LN-Bonds 2023(33)              |                     |            |         | DBFTFR | DUSD |       |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CFI                                                                                                                                                                                                                                                                                                | MIC                                                                                                                                                                                                                          |                                                                                                       |        |      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Notierung                                                                                                                                                                                                                                                                                          | Volumen                                                                                                                                                                                                                      | Seite                                                                                                 |        |      |
| ROTM7EDD92S2 | Rumänien LN-Bonds 2023(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                              |                                                                                                       | DBFTFR | DUSD |
| RO0DU3PR9NF9 | Rumänien LN-Bonds 2023(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                              |                                                                                                       | DBFTFR | DUSD |
| US78163D1000 | Runway Growth Finance Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,920 EUR                                                                                                                                                                                                                                                                                          | 0 St.                                                                                                                                                                                                                        | M                                                                                                     | ESVUFR | DUSD |
| AU000000RFF5 | Rural Funds Group Registered Units o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,192 EUR                                                                                                                                                                                                                                                                                          | 0 St.                                                                                                                                                                                                                        | M                                                                                                     | CBCXXU | DUSD |
| US7818462092 | Rush Enterprises Inc. Reg. Shares Class A DL -,01<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                               | 63,500 EUR                                                                                                                                                                                                                                                                                         | 0 St.                                                                                                                                                                                                                        | M                                                                                                     | ESVUFR | DUSD |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0,704 EUR                                                                                                                                                                                                                                                                                          | 0 St.                                                                                                                                                                                                                        | M                                                                                                     | ESVUFR | DUSD |
| CA7819036046 | Russel Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                       | 37,200 EUR                                                                                                                                                                                                                                                                                         | 0 St.                                                                                                                                                                                                                        | M                                                                                                     | ESVUFR | DUSD |
| SE0015962485 | RVRC Holding AB Namn-Aktier o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5,190 EUR                                                                                                                                                                                                                                                                                          | 0 St.                                                                                                                                                                                                                        | M                                                                                                     | ESVUFR | DUSD |
| XS3094762989 | RWE AG FLR-Sub.Anl. v.2025(2025/2055)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,395 %                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                                                                                                        | M                                                                                                     | DBFXFB | DUSD |
| XS3094765735 | RWE AG FLR-Sub.Anl. v.2025(2025/2055)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,236 %                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                                                                                                        | M                                                                                                     | DBFXFB | DUSD |
| DE0007037129 | RWE AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:06:32<br>02.07.2026 09:48:44<br>02.07.2026 09:49:13<br>02.07.2026 09:56:47<br>02.07.2026 09:57:06<br>02.07.2026 09:57:52<br>02.07.2026 09:58:19<br>02.07.2026 09:58:45<br>02.07.2026 09:59:22<br>02.07.2026 09:59:35<br>02.07.2026 09:59:50<br>02.07.2026 10:00:01<br>02.07.2026 10:03:55<br>02.07.2026 10:04:09<br>02.07.2026 12:02:22<br>02.07.2026 12:44:09<br>02.07.2026 13:22:30<br>02.07.2026 13:22:42<br>02.07.2026 15:40:26 | 56,120 EUR<br>55,980 EUR<br>56,000 EUR<br>56,000 EUR<br>55,940 EUR<br>55,920 EUR<br>55,900 EUR<br>55,880 EUR<br>55,900 EUR<br>55,840 EUR<br>55,840 EUR<br>55,840 EUR<br>55,840 EUR<br>55,840 EUR<br>55,720 EUR<br>55,640 EUR<br>55,540 EUR<br>55,380 EUR<br>55,520 EUR<br>55,520 EUR<br>56,380 EUR | 0 St.<br>360 St.<br>100 St.<br>67 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>650 St.<br>15 St.<br>60 St.<br>90 St.<br>52 St.<br>160 St. | M<br>S<br>B<br>S<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>S<br>B | ESVUFB | DUSC |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28)<br>02.07.2026 07:27:06<br>02.07.2026 17:17:38                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,846 %<br>95,088 %                                                                                                                                                                                                                                                                               | 0 EUR<br>35.000 EUR                                                                                                                                                                                                          | M<br>B                                                                                                | DTFNCB | DUSD |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                            | 89,275 %                                                                                                                                                                                                                                                                                           | 0 EUR                                                                                                                                                                                                                        | M                                                                                                     | DTFNCB | DUSD |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                            | 83,837 %                                                                                                                                                                                                                                                                                           | 0 EUR                                                                                                                                                                                                                        | M                                                                                                     | DTFNCB | DUSD |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,149 %                                                                                                                                                                                                                                                                                           | 0 EUR                                                                                                                                                                                                                        | M                                                                                                     | DTFNCB | DUSD |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,797 %                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                                                                                                        | M                                                                                                     | DTFNCB | DUSD |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35)<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,280 %                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                                                                                                        | M                                                                                                     | DTFNCB | DUSD |
| XS2743711298 | RWE AG Medium Term Notes v.24(31/32)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,670 %                                                                                                                                                                                                                                                                                          | 0 EUR                                                                                                                                                                                                                        | M                                                                                                     | DTFNCB | DUSD |
| US74975E3036 | RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                             | 56,000 EUR                                                                                                                                                                                                                                                                                         | 0 St.                                                                                                                                                                                                                        | M                                                                                                     | EDSXFR | DUSD |
| USU77796AA56 | RWE Finance US LLC DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                              |                                                                                                       | DBFNGB | DUSD |
| USU77796AB30 | RWE Finance US LLC DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                              |                                                                                                       | DBFNGB | DUSD |
| GB00BVFCZV34 | RWS Holdings PLC Registered Shares LS -,01                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                              |                                                                                                       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                               | CFI                                                                     | MIC                                                 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                               | Notierung<br>0,886 EUR                                                  | Volumen<br>0 St.                                    |
|              | Seite<br>M                                                                                                                                                |                                                                         |                                                     |
| DE0009763300 | RWS-Aktienfonds Inhaber-Anteile<br>02.07.2026 07:27:05                                                                                                    | 123,716 EUR                                                             | 0 St. M                                             |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A<br>02.07.2026 07:27:05                                                                                             | 44,836 EUR                                                              | 0 St. M                                             |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A<br>02.07.2026 07:27:05                                                                                               | 17,892 EUR                                                              | 0 St. M                                             |
| US74982T1034 | RXO Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                    | 24,400 EUR                                                              | 0 St. M                                             |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006<br>02.07.2026 07:27:07                                                                                | 56,000 EUR                                                              | 0 St. M                                             |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006<br>02.07.2026 07:27:05<br>02.07.2026 09:52:25<br>02.07.2026 11:14:48<br>02.07.2026 15:33:08               | 26,940 EUR<br>27,080 EUR<br>27,210 EUR<br>27,510 EUR                    | 0 St. M<br>4 St. S<br>1 St. B<br>1 St. B            |
| US78355HKV05 | Ryder System Inc. DL-Medium-Term Nts 2023(23/28)                                                                                                          |                                                                         | DTFUGR DUSD                                         |
| US78355HLA58 | Ryder System Inc. DL-Medium-Term Nts 2024(24/27)                                                                                                          |                                                                         | DTFUGR DUSD                                         |
| US78355HKZ19 | Ryder System Inc. DL-Medium-Term Nts 2024(24/29)                                                                                                          |                                                                         | DTFUGR DUSD                                         |
| US78355HLB32 | Ryder System Inc. DL-Medium-Term Nts 2024(24/29)                                                                                                          |                                                                         | DTFUGR DUSD                                         |
| US78355HLE70 | Ryder System Inc. DL-Medium-Term Nts 2025(25/30)                                                                                                          |                                                                         | DTFUGR DUSD                                         |
| US7835491082 | Ryder System Inc. Registered Shares DL -,50<br>02.07.2026 07:27:05                                                                                        | 234,000 EUR                                                             | 0 St. M                                             |
| US7837541041 | Ryerson Holding Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                    | 21,000 EUR                                                              | 0 St. M                                             |
| NZRYME0001S4 | Ryman Healthcare Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                       | 1,026 EUR                                                               | 0 St. M                                             |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                             | 110,000 EUR                                                             | 0 St. M                                             |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                     | 19,166 EUR                                                              | 0 St. M                                             |
| US78392U1051 | Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1/2 oN<br>02.07.2026 07:27:06                                                                                  | 9,500 EUR                                                               | 0 St. M                                             |
| PLSELVT00013 | Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40<br>02.07.2026 07:27:05                                                                                      | 3,260 EUR                                                               | 0 St. M                                             |
| GB0007655037 | S & U PLC Reg.Shs LS -,125<br>02.07.2026 07:27:06                                                                                                         | 23,400 EUR                                                              | 0 St. M                                             |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2<br>02.07.2026 07:27:05                                                                                           | 99,875 %                                                                | 0 EUR M                                             |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2<br>02.07.2026 07:27:06                                                                                            | 99,425 %                                                                | 0 EUR M                                             |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1<br>02.07.2026 07:27:07                                                                                            | 103,482 %                                                               | 0 EUR M                                             |
| DE000A12BRG9 | S&H Substanzwerte Inhaber-Anteile P (a)                                                                                                                   |                                                                         | CIOILU 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<br>02.07.2026 07:27:05<br>02.07.2026 07:52:39<br>02.07.2026 07:52:40<br>02.07.2026 15:14:18<br>02.07.2026 16:06:36 | 365,000 EUR<br>362,800 EUR<br>364,500 EUR<br>365,000 EUR<br>372,200 EUR | 0 St. M<br>1 St. S<br>1 St. B<br>1 St. B<br>1 St. B |
| USY79985AD29 | S'pore Telecommunications Ltd. DL-Notes 2001(31) Reg.S                                                                                                    |                                                                         | DBFUFR DUSD                                         |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |      |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15<br>02.07.2026 07:27:053,007 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| FI4000567102 | S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28)<br>02.07.2026 07:27:06101,045 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DBVUGR | DUSD |
| FI4000570841 | S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30)<br>02.07.2026 07:27:0699,940 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFUFR | DUSD |
| CNE100006NF4 | S.F. Holding Co. Ltd. Registered Shares H YC1<br>02.07.2026 07:27:063,420 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| IE00BYV12Y75 | S.S BB 1-10 Y. US CB UE Regist.Shares DL Unh.Dis.o.N.<br>02.07.2026 07:27:0526,471 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CEOIBS | DUSD |
| IE00BWBXM617 | S.S.SPDR S+P US Hth C.S.S.UETF Registered Shares o.N.<br>02.07.2026 07:27:0543,665 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CEOGES | DUSD |
| IE00BWBXM948 | S.St.SPDR S+P US T.Sel.Se.UETF Registered Shares o.N.<br>02.07.2026 07:27:00158,380 EUR0 St.M<br>02.07.2026 07:30:54158,620 EUR1 St.B<br>02.07.2026 12:14:37156,900 EUR1 St.B<br>02.07.2026 12:14:39156,860 EUR1 St.S<br>02.07.2026 13:18:43157,180 EUR1 St.B                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CEOGES | DUSD |
| GB00BFZZM640 | S4 Capital PLC Registered Shares LS-,25<br>02.07.2026 07:27:060,390 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ESVUFR | DUSD |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile R<br>02.07.2026 07:27:06266,940 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CIOGEU | DUSD |
| CH0568452707 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.)<br>02.07.2026 07:27:0516,813 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | EYAYFM | DUSD |
| CH0558875933 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.)<br>02.07.2026 07:27:054,980 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EYAYFM | DUSD |
| CH1113516871 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.)<br>02.07.2026 07:27:060,693 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EYAYFM | DUSD |
| CH0587418630 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.)<br>02.07.2026 07:27:061,347 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EYAYFC | DUSD |
| US78516J1016 | Saab AB Namn-Akt.(Unsp.ADRs)/0,5 o.N.<br>02.07.2026 07:27:0723,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | EDSXFR | DUSD |
| SE0021921269 | Saab AB Namn-Aktier B o.N.<br>02.07.2026 07:27:0647,115 EUR0 St.M<br>02.07.2026 07:32:3447,145 EUR1 St.B<br>02.07.2026 09:43:5548,470 EUR10 St.B<br>02.07.2026 11:45:1848,975 EUR5 St.B<br>02.07.2026 15:29:5050,090 EUR20 St.B<br>02.07.2026 16:03:2150,830 EUR36 St.B<br>02.07.2026 16:11:5151,040 EUR2 St.B<br>02.07.2026 16:11:5251,030 EUR2 St.S<br>02.07.2026 16:41:0551,130 EUR2 St.B<br>02.07.2026 17:31:0851,160 EUR22 St.B<br>02.07.2026 17:31:0951,070 EUR2 St.S<br>02.07.2026 18:32:1650,190 EUR3 St.S<br>02.07.2026 18:32:1750,390 EUR1 St.B<br>02.07.2026 19:39:1050,490 EUR2 St.B<br>02.07.2026 20:11:1550,520 EUR2 St.B<br>02.07.2026 22:01:0850,720 EUR10 St.S<br>02.07.2026 22:01:0950,720 EUR30 St.S | ESVUFR | DUSD |
| DE000A383U25 | Saarland, Land FLR-Landesschatz.R.4 v. 25(31)<br>02.07.2026 07:27:07100,376 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DNVTFB | DUSD |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030)<br>02.07.2026 07:27:0699,852 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DNFTFB | DUSD |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027)<br>02.07.2026 07:27:0697,891 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DNFTFB | DUSD |
| DE000A383U41 | Saarland, Land Landesschatz R.2 v.2026(2033)<br>02.07.2026 07:27:07102,438 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DNFTFB | DUSD |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DNFTFB | DUSD |

| ISIN         | Bezeichnung                                                                  | CFI                   | MIC              |
|--------------|------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                  | Notierung<br>61,676 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                   |                       |                  |
| DE000A3H3GP3 | Saarland, Land Landesschatz.R.2 v. 2024(2031)<br>02.07.2026 07:27:07         | 100,588 %             | 0 EUR            |
|              |                                                                              |                       | M                |
| US78573L1061 | Sabra Health Care Reit Inc. Registered Shares DL 0,01<br>02.07.2026 07:27:06 | 17,295 EUR            | 0 St.            |
|              |                                                                              |                       | M                |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01<br>02.07.2026 07:27:05                  | 1,865 EUR             | 0 St.            |
|              |                                                                              |                       | M                |
| GB00BYWVDP49 | Sabre Insurance Group PLC Registered Shares LS -,001<br>02.07.2026 07:27:00  | 2,140 EUR             | 0 St.            |
|              |                                                                              |                       | M                |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)\$130<br>02.07.2026 07:27:06       | 96,454 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)\$131<br>02.07.2026 07:27:07       | 91,226 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)\$132<br>02.07.2026 07:27:06       | 74,561 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)\$135<br>02.07.2026 07:27:07       | 76,446 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789352 | Sachsen, Freistaat Schatzanw. v.2023(2028)\$136<br>02.07.2026 07:27:06       | 101,792 %             | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789386 | Sachsen, Freistaat Schatzanw. v.2024(2034)\$139<br>02.07.2026 07:27:06       | 98,571 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789394 | Sachsen, Freistaat Schatzanw. v.2025(2032)\$140<br>02.07.2026 07:27:05       | 97,676 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789428 | Sachsen, Freistaat Schatzanw. v.2025(2032)\$143<br>02.07.2026 07:27:05       | 99,257 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789402 | Sachsen, Freistaat Schatzanw. v.2025(2033)\$141<br>02.07.2026 07:27:06       | 100,105 %             | 0 EUR            |
|              |                                                                              |                       | M                |
| DE0001789410 | Sachsen, Freistaat Schatzanw. v.2025(2035)\$142<br>02.07.2026 07:27:06       | 98,276 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A351SC5 | Sachsen-Anhalt, Land Landessch. S.32 v.23(33)<br>02.07.2026 07:27:05         | 99,686 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A3824L4 | Sachsen-Anhalt, Land Landessch. S.33 v.24(34)<br>02.07.2026 07:27:05         | 98,998 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A3512U6 | Sachsen-Anhalt, Land Landessch. S.34 v.24(54)<br>02.07.2026 07:27:07         | 90,519 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A4DE875 | Sachsen-Anhalt, Land Landessch. S.35 v.25(35)<br>02.07.2026 07:27:05         | 98,274 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A4DE9Z0 | Sachsen-Anhalt, Land Landessch. S.36 v.25(30)<br>02.07.2026 07:27:05         | 98,791 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A460QB0 | Sachsen-Anhalt, Land Landessch. S.38 v.26(36)<br>02.07.2026 07:27:06         | 99,898 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A46ZYY5 | Sachsen-Anhalt, Land Landessch. S.39 v.26(28)<br>02.07.2026 07:27:07         | 101,839 %             | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A2TR208 | Sachsen-Anhalt, Land Landessch. v.19(29)<br>02.07.2026 07:27:06              | 96,392 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29)<br>02.07.2026 07:27:06              | 92,551 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landessch. v.21(26)<br>02.07.2026 07:27:05              | 100,606 %             | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landessch. v.21(31)<br>02.07.2026 07:27:06              | 87,846 %              | 0 EUR            |
|              |                                                                              |                       | M                |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landessch. v.22(32)                                     |                       |                  |

| ISIN         | Bezeichnung                                                  |             | CFI       |        | MIC  |
|--------------|--------------------------------------------------------------|-------------|-----------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen   | Seite  |      |
|              | 02.07.2026 07:27:06                                          | 86,806 %    | 0 EUR     | M      |      |
| CH1560736642 | Sachsen-Anhalt, Land SF-MTN-LSA v.26(34)                     |             |           | DNFTFB | DUSD |
| DE000A3MQT14 | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33)           |             |           | DBFTFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,720 %   | 0 EUR     | M      |      |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1                               |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 4,650 EUR   | 0 St.     | M      |      |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1                           |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 20,200 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 09:46:42                                          | 20,250 EUR  | 1 St.     | B      |      |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001                 |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 5,550 EUR   | 0 St.     | M      |      |
| US785931AA40 | Safehold GL Holdings LLC DL-Notes 2024(24/34)                |             |           | DBFNGB | DUSD |
| US78646V1070 | Safehold Inc. Registered Shares o.N.                         |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 13,900 EUR  | 0 St.     | M      |      |
| GB00B1N7Z094 | Safestore Holdings PLC Registered Shares LS -,01             |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 7,250 EUR   | 0 St.     | M      |      |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31)                               |             |           | DBFUFR | DUSD |
| CA78657T1084 | Safi Silver Corp. Registered Shares o.N.                     |             |           | ESXXR  | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,224 EUR   | 0 St.     | M      |      |
|              | 02.07.2026 15:45:47                                          | 0,200 EUR   | 4.900 St. | S      |      |
|              | 02.07.2026 16:18:02                                          | 0,200 EUR   | 5.000 St. | S      |      |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5                         |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 1,757 EUR   | 0 St.     | M      |      |
| US7865841024 | SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N.                          |             |           | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 87,500 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 11:37:14                                          | 87,500 EUR  | 3 St.     | S      |      |
| FR0000073272 | SAFRAN Actions Port. EO -,20                                 |             |           | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                          | 347,500 EUR | 0 St.     | M      |      |
|              | 02.07.2026 08:44:01                                          | 347,000 EUR | 20 St.    | B      |      |
|              | 02.07.2026 10:49:00                                          | 351,400 EUR | 20 St.    | B      |      |
|              | 02.07.2026 14:06:57                                          | 354,600 EUR | 40 St.    | S      |      |
|              | 02.07.2026 14:19:32                                          | 354,900 EUR | 1 St.     | B      |      |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31)                                   |             |           | DBFUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 89,821 %    | 0 EUR     | M      |      |
| CA78660A1049 | Saga Metals Corp. Registered Shares o.N.                     |             |           | ESVUFR | DUSD |
| GB00BMX64W89 | Saga PLC Registered Shares LS -,15                           |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 7,530 EUR   | 0 St.     | M      |      |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1                              |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 0,141 EUR   | 0 St.     | M      |      |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28)        |             |           | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,302 %    | 0 EUR     | M      |      |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29)        |             |           | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                          | 93,767 %    | 0 EUR     | M      |      |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28)           |             |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,996 %   | 0 EUR     | M      |      |
| XS3304304945 | Sage Group PLC, The EO-Medium Term Nts 2026(26/33)           |             |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,230 %    | 0 EUR     | M      |      |
| XS3015668919 | Sage Group PLC, The LS-Medium Term Nts 2025(25/37)           |             |           | DTFNGB | DUSD |
| XS2441259137 | Sage Group PLC, The LS-Notes 2022(22/34)                     |             |           | DBFNBB | DUSD |
| GB00B8C3BL03 | Sage Group PLC, The Registered Shares LS-,01051948           |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 10,000 EUR  | 0 St.     | M      |      |
| FR001400M048 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29) |             |           | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 101,716 %   | 0 EUR     | M      |      |
| FR0014016EE4 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2026(33) |             |           | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,297 %    | 0 EUR     | M      |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                |                                                                                                                               | CFI                                                                | MIC    |       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------|-------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                                                         | Notierung                                                                                                                                                                                                      | Volumen                                                                                                                       |                                                                    |        | Seite |
| FR001400CKB2 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Obl. 2022(32)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                       | 98,445 %                                                                                                                                                                                                       | 0 EUR                                                                                                                         | M                                                                  | DTFNFB | DUSD  |
| US7867001049 | Sagimet Biosciences Inc. Reg.Shares Cl.A DL -,0001<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                    | 6,560 EUR                                                                                                                                                                                                      | 0 St.                                                                                                                         | M                                                                  | ESVUFR | DUSD  |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                   | 367,700 EUR                                                                                                                                                                                                    | 0 St.                                                                                                                         | M                                                                  | ESVUFR | DUSD  |
| US78781J1097 | SailPoint Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                             | 13,500 EUR                                                                                                                                                                                                     | 0 St.                                                                                                                         | M                                                                  | ESVUFR | DUSD  |
| XS2989441899 | Sainsbury PLC, J. LS-Medium-Term Nes 2025(25/30)                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DTFNFB | DUSD  |
| XS2989442194 | Sainsbury PLC, J. LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DTFNFB | DUSD  |
| US4662492085 | Sainsbury PLC, J. Reg.Shs(Sp.ADRs)(new)/4 LS-,25<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                      | 15,500 EUR                                                                                                                                                                                                     | 0 St.                                                                                                                         | M                                                                  | ESVUFR | DUSD  |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                        | 3,878 EUR                                                                                                                                                                                                      | 0 St.                                                                                                                         | M                                                                  | ESVUFR | DUSD  |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                               | 100,043 %                                                                                                                                                                                                      | 0 EUR                                                                                                                         | M                                                                  | DTFUFB | DUSD  |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                               | 99,942 %                                                                                                                                                                                                       | 0 EUR                                                                                                                         | M                                                                  | DTFUCB | DUSD  |
| XS2826718087 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                               | 104,465 %                                                                                                                                                                                                      | 0 EUR                                                                                                                         | M                                                                  | DTFNCB | DUSD  |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:06<br>02.07.2026 22:03:47<br>02.07.2026 22:03:47                                                                                                                                                                                                                                                                          | 4,273 EUR<br>4,265 EUR<br>4,258 EUR                                                                                                                                                                            | 0 St.<br>11 St.<br>1 St.                                                                                                      | M<br>B<br>S                                                        | ESVUFR | DUSD  |
| CA7940071045 | Salazar Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                         | 0,170 EUR                                                                                                                                                                                                      | 0 St.                                                                                                                         | M                                                                  | ESVUFR | DUSD  |
| US79466LAF13 | Salesforce Inc. DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| US79466LAH78 | Salesforce Inc. DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFUGR | DUSD  |
| US79466LAJ35 | Salesforce Inc. DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFUGR | DUSD  |
| US79466LAK08 | Salesforce Inc. DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFUGR | DUSD  |
| US79466LAL80 | Salesforce Inc. DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFUGR | DUSD  |
| US79466LAM63 | Salesforce Inc. DL-Notes 2021(21/61)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFUGR | DUSD  |
| US79466LAQ77 | Salesforce Inc. DL-Notes 2026(26/28)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| US79466LAR50 | Salesforce Inc. DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| US79466LAS34 | Salesforce Inc. DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| US79466LAT17 | Salesforce Inc. DL-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| US79466LAU89 | Salesforce Inc. DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| US79466LAV62 | Salesforce Inc. DL-Notes 2026(26/46)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| US79466LAW46 | Salesforce Inc. DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| US79466LAX29 | Salesforce Inc. DL-Notes 2026(26/66)                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | DBFNGB | DUSD  |
| CA79467F1062 | Salesforce Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                        | 7,700 EUR                                                                                                                                                                                                      | 0 St.                                                                                                                         | M                                                                  | EDMNFR | DUSD  |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001<br>02.07.2026 07:27:00<br>02.07.2026 08:27:53<br>02.07.2026 08:54:54<br>02.07.2026 10:24:46<br>02.07.2026 14:17:01<br>02.07.2026 14:51:47<br>02.07.2026 16:24:31<br>02.07.2026 18:18:48<br>02.07.2026 18:39:54<br>02.07.2026 19:00:49<br>02.07.2026 19:35:11<br>02.07.2026 20:24:32<br>02.07.2026 20:24:33<br>02.07.2026 21:07:39 | 143,280 EUR<br>142,620 EUR<br>142,920 EUR<br>143,700 EUR<br>142,720 EUR<br>141,720 EUR<br>144,640 EUR<br>145,180 EUR<br>145,000 EUR<br>145,520 EUR<br>145,660 EUR<br>145,240 EUR<br>145,320 EUR<br>145,940 EUR | 0 St.<br>2 St.<br>2 St.<br>10 St.<br>1 St.<br>40 St.<br>10 St.<br>7 St.<br>1 St.<br>1 St.<br>1 St.<br>5 St.<br>1 St.<br>1 St. | M<br>S<br>S<br>S<br>B<br>B<br>B<br>B<br>S<br>B<br>S<br>S<br>B<br>B | ESVUFR | DUSD  |
| US79546E1047 | Sally Beauty Holdings Inc. Registered Shares DL -,01                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                |                                                                                                                               |                                                                    | ESVUFR | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                          | CFI                                                                                                                                                                                                                                                         | MIC                                                                                                                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                          | Notierung<br>12,500 EUR                                                                                                                                                                                                                                     | Volumen<br>0 St.                                                                                                                                                   |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                             | Seite<br>M                                                                                                                                                         |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                               | 40,600 EUR                                                                                                                                                                                                                                                  | 0 St. M                                                                                                                                                            |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                     | 0,344 EUR                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                            |
| SE0005308541 | SaltX Technology Holding AB Namn-Aktier o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:36:05                                                                                                                                                                                                                                                                                                                           | 0,507 EUR<br>0,537 EUR                                                                                                                                                                                                                                      | 0 St. M<br>3 St. B                                                                                                                                                 |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                   | 10,170 EUR                                                                                                                                                                                                                                                  | 0 St. M                                                                                                                                                            |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:22:56                                                                                                                                                                                                                                                                                                                                      | 47,440 EUR<br>48,660 EUR                                                                                                                                                                                                                                    | 0 St. M<br>100 St. B                                                                                                                                               |
| NO0013364398 | Samara Asset Group PLC EO-FLR Bonds 2024(24/29)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                               | 99,875 %                                                                                                                                                                                                                                                    | 0 EUR M                                                                                                                                                            |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                  | 1,930 EUR                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                            |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                             | 0,311 EUR                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                            |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                       | 0,581 EUR                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                            |
| XS3168696378 | Sampo OYJ EO-FLR M.-T. Nts 2025(35/Und.)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                      | 101,556 %                                                                                                                                                                                                                                                   | 0 EUR M                                                                                                                                                            |
| XS2226645278 | Sampo OYJ EO-FLR Med.-T. Nts 2020(32/52)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                      | 92,899 %                                                                                                                                                                                                                                                    | 0 EUR M                                                                                                                                                            |
| XS1995716211 | Sampo OYJ EO-FLR Notes 2019(29/49)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                            | 99,686 %                                                                                                                                                                                                                                                    | 0 EUR M                                                                                                                                                            |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                        | 98,085 %                                                                                                                                                                                                                                                    | 0 EUR M                                                                                                                                                            |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                        | 97,458 %                                                                                                                                                                                                                                                    | 0 EUR M                                                                                                                                                            |
| FI4000552500 | Sampo OYJ Registered Shares Cl.A o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                         | 9,236 EUR                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                            |
| US79589L1061 | Samsara Inc. Registered Shares A DL -,0001<br>02.07.2026 07:27:06<br>02.07.2026 13:27:40                                                                                                                                                                                                                                                                                                                             | 30,200 EUR<br>30,600 EUR                                                                                                                                                                                                                                    | 0 St. M<br>1 St. B                                                                                                                                                 |
| FR0000060071 | Samse S.A. Actions Port. EO 1<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                 | 120,000 EUR                                                                                                                                                                                                                                                 | 0 St. M                                                                                                                                                            |
| XS3224634991 | Samsonite Finco S.à r.l. EO-Notes 2025(25/33) Reg.S<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                           | 98,941 %                                                                                                                                                                                                                                                    | 0 EUR M                                                                                                                                                            |
| LU0633102719 | Samsonite Group S.A. Actions au Porteur o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                  | 1,569 EUR                                                                                                                                                                                                                                                   | 0 St. M                                                                                                                                                            |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100<br>02.07.2026 07:27:00<br>02.07.2026 07:31:57<br>02.07.2026 08:11:27<br>02.07.2026 08:18:59<br>02.07.2026 08:19:00<br>02.07.2026 08:32:22<br>02.07.2026 08:32:24<br>02.07.2026 08:52:56<br>02.07.2026 09:19:50<br>02.07.2026 10:17:02<br>02.07.2026 10:27:52<br>02.07.2026 11:01:57<br>02.07.2026 11:37:58<br>02.07.2026 12:30:27<br>02.07.2026 12:43:30 | 2.745,000 EUR<br>2.785,000 EUR<br>2.745,000 EUR<br>2.735,000 EUR<br>2.715,000 EUR<br>2.670,000 EUR<br>2.695,000 EUR<br>2.710,000 EUR<br>2.650,000 EUR<br>2.680,000 EUR<br>2.650,000 EUR<br>2.710,000 EUR<br>2.695,000 EUR<br>2.695,000 EUR<br>2.665,000 EUR | 0 St. M<br>1 St. B<br>4 St. B<br>1 St. B<br>2 St. S<br>1 St. S<br>1 St. B<br>1 St. B<br>2 St. S<br>1 St. B<br>30 St. S<br>1 St. B<br>3 St. B<br>1 St. B<br>1 St. S |



| ISIN         | Bezeichnung                                                 | CFI           | MIC     |       |        |      |
|--------------|-------------------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung     | Volumen | Seite |        |      |
|              | 02.07.2026 13:31:49                                         | 2.690,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 13:36:34                                         | 2.690,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:45:46                                         | 2.785,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:45:46                                         | 2.770,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 15:01:40                                         | 2.760,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:58:45                                         | 2.820,000 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 16:02:50                                         | 2.845,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:02:51                                         | 2.830,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:02:03                                         | 2.650,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:18:55                                         | 2.695,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:26:34                                         | 2.665,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:36:05                                         | 2.660,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:49:50                                         | 2.650,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 19:00:20                                         | 2.625,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 19:00:37                                         | 2.625,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:01:37                                         | 2.625,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:12:39                                         | 2.585,000 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 19:27:24                                         | 2.640,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:27:24                                         | 2.630,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:30:42                                         | 2.690,000 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 19:37:47                                         | 2.595,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:05:33                                         | 2.640,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 21:24:17                                         | 2.610,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:34:35                                         | 2.600,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:46:35                                         | 2.565,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:46:36                                         | 2.560,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 21:54:35                                         | 2.615,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:04:08                                         | 2.660,000 EUR | 2 St.   | S     |        |      |
| US7960508882 | Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100 |               |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 4.140,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:31                                         | 4.190,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:31                                         | 4.190,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:44                                         | 4.090,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:40:08                                         | 4.100,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:43:53                                         | 4.180,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:45:56                                         | 4.180,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:45:59                                         | 4.100,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:46:01                                         | 4.100,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:50:47                                         | 4.180,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:51:41                                         | 4.200,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:51:49                                         | 4.100,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:58:56                                         | 4.100,000 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 07:59:01                                         | 4.100,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:59:02                                         | 4.100,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:59:05                                         | 4.060,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:59:06                                         | 4.060,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:00:21                                         | 4.060,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:01:34                                         | 4.100,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:54                                         | 4.090,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:03:04                                         | 4.050,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:05:03                                         | 4.100,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:05:05                                         | 4.050,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:05:08                                         | 4.050,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:16:38                                         | 4.060,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:22:58                                         | 4.000,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:26:14                                         | 4.020,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:27:58                                         | 3.980,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:28:01                                         | 4.010,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:28:12                                         | 3.980,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:28:14                                         | 4.010,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:28:49                                         | 4.020,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:31:15                                         | 3.980,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:32:23                                         | 4.000,000 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 08:32:26                                         | 4.000,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:42:55                                         | 3.980,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:45:40                                         | 4.040,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:49:13                                         | 4.040,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:49:28                                         | 3.980,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:49:54                                         | 3.980,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:52:25                                         | 4.040,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:08:25                                         | 4.030,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:08:27                                         | 4.030,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:08:34                                         | 4.000,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:08:36                                         | 4.000,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:13:50                                         | 4.030,000 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 09:15:59                                         | 4.030,000 EUR | 1 St.   | B     |        |      |

| Zeit                | Notierung     | Volumen | Seite |
|---------------------|---------------|---------|-------|
| 02.07.2026 09:16:03 | 4.000,000 EUR | 2 St.   | S     |
| 02.07.2026 09:22:06 | 4.050,000 EUR | 1 St.   | B     |
| 02.07.2026 09:23:39 | 4.040,000 EUR | 1 St.   | B     |
| 02.07.2026 09:23:40 | 4.020,000 EUR | 1 St.   | S     |
| 02.07.2026 09:23:41 | 4.040,000 EUR | 1 St.   | B     |
| 02.07.2026 09:23:42 | 4.020,000 EUR | 1 St.   | S     |
| 02.07.2026 09:25:51 | 4.040,000 EUR | 1 St.   | B     |
| 02.07.2026 09:25:52 | 4.020,000 EUR | 1 St.   | S     |
| 02.07.2026 09:36:55 | 4.020,000 EUR | 1 St.   | S     |
| 02.07.2026 09:39:22 | 4.050,000 EUR | 1 St.   | B     |
| 02.07.2026 09:46:23 | 4.060,000 EUR | 1 St.   | B     |
| 02.07.2026 10:00:20 | 4.070,000 EUR | 2 St.   | B     |
| 02.07.2026 10:08:21 | 4.060,000 EUR | 1 St.   | B     |
| 02.07.2026 10:08:22 | 4.050,000 EUR | 1 St.   | S     |
| 02.07.2026 10:21:35 | 4.060,000 EUR | 1 St.   | B     |
| 02.07.2026 10:39:19 | 4.110,000 EUR | 1 St.   | B     |
| 02.07.2026 10:39:20 | 4.090,000 EUR | 2 St.   | S     |
| 02.07.2026 10:40:01 | 4.110,000 EUR | 1 St.   | B     |
| 02.07.2026 10:40:37 | 4.110,000 EUR | 1 St.   | B     |
| 02.07.2026 10:40:38 | 4.090,000 EUR | 1 St.   | S     |
| 02.07.2026 10:43:01 | 4.110,000 EUR | 1 St.   | B     |
| 02.07.2026 10:43:02 | 4.090,000 EUR | 1 St.   | S     |
| 02.07.2026 10:46:59 | 4.100,000 EUR | 1 St.   | B     |
| 02.07.2026 10:47:00 | 4.080,000 EUR | 1 St.   | S     |
| 02.07.2026 10:50:55 | 4.110,000 EUR | 1 St.   | B     |
| 02.07.2026 10:50:57 | 4.090,000 EUR | 1 St.   | S     |
| 02.07.2026 10:58:45 | 4.120,000 EUR | 1 St.   | B     |
| 02.07.2026 11:02:00 | 4.130,000 EUR | 1 St.   | B     |
| 02.07.2026 11:02:01 | 4.110,000 EUR | 2 St.   | S     |
| 02.07.2026 11:15:20 | 4.090,000 EUR | 1 St.   | B     |
| 02.07.2026 11:21:34 | 4.070,000 EUR | 1 St.   | S     |
| 02.07.2026 11:46:34 | 4.110,000 EUR | 1 St.   | B     |
| 02.07.2026 11:53:36 | 4.100,000 EUR | 1 St.   | B     |
| 02.07.2026 11:53:37 | 4.080,000 EUR | 2 St.   | S     |
| 02.07.2026 11:56:50 | 4.090,000 EUR | 1 St.   | B     |
| 02.07.2026 11:59:16 | 4.090,000 EUR | 1 St.   | B     |
| 02.07.2026 11:59:17 | 4.070,000 EUR | 1 St.   | S     |
| 02.07.2026 12:13:59 | 4.040,000 EUR | 1 St.   | S     |
| 02.07.2026 12:14:41 | 4.090,000 EUR | 1 St.   | B     |
| 02.07.2026 12:15:09 | 4.040,000 EUR | 1 St.   | S     |
| 02.07.2026 12:21:13 | 4.050,000 EUR | 1 St.   | S     |
| 02.07.2026 12:21:15 | 4.060,000 EUR | 2 St.   | B     |
| 02.07.2026 13:22:03 | 4.060,000 EUR | 1 St.   | S     |
| 02.07.2026 14:02:12 | 4.090,000 EUR | 1 St.   | S     |
| 02.07.2026 14:02:13 | 4.110,000 EUR | 2 St.   | B     |
| 02.07.2026 14:12:57 | 4.150,000 EUR | 1 St.   | B     |
| 02.07.2026 14:12:59 | 4.140,000 EUR | 1 St.   | S     |
| 02.07.2026 14:25:06 | 4.180,000 EUR | 1 St.   | B     |
| 02.07.2026 14:25:07 | 4.160,000 EUR | 1 St.   | S     |
| 02.07.2026 14:32:16 | 4.250,000 EUR | 1 St.   | B     |
| 02.07.2026 14:41:03 | 4.240,000 EUR | 1 St.   | B     |
| 02.07.2026 14:41:04 | 4.220,000 EUR | 2 St.   | S     |
| 02.07.2026 15:35:04 | 4.200,000 EUR | 1 St.   | B     |
| 02.07.2026 15:40:47 | 4.170,000 EUR | 1 St.   | B     |
| 02.07.2026 15:40:48 | 4.140,000 EUR | 2 St.   | S     |
| 02.07.2026 15:51:57 | 4.240,000 EUR | 1 St.   | B     |
| 02.07.2026 15:55:58 | 4.300,000 EUR | 1 St.   | B     |
| 02.07.2026 15:55:59 | 4.290,000 EUR | 2 St.   | S     |
| 02.07.2026 16:06:55 | 4.260,000 EUR | 1 St.   | B     |
| 02.07.2026 16:20:03 | 4.160,000 EUR | 1 St.   | S     |
| 02.07.2026 16:20:04 | 4.180,000 EUR | 1 St.   | B     |
| 02.07.2026 16:21:52 | 4.130,000 EUR | 1 St.   | S     |
| 02.07.2026 16:21:53 | 4.150,000 EUR | 1 St.   | B     |
| 02.07.2026 16:23:20 | 4.140,000 EUR | 1 St.   | S     |
| 02.07.2026 16:23:21 | 4.150,000 EUR | 1 St.   | B     |
| 02.07.2026 16:42:53 | 4.100,000 EUR | 10 St.  | B     |
| 02.07.2026 16:43:05 | 4.070,000 EUR | 1 St.   | S     |
| 02.07.2026 16:49:26 | 4.090,000 EUR | 1 St.   | B     |
| 02.07.2026 16:52:38 | 4.090,000 EUR | 1 St.   | B     |
| 02.07.2026 16:52:39 | 4.060,000 EUR | 2 St.   | S     |
| 02.07.2026 17:02:34 | 4.080,000 EUR | 1 St.   | B     |
| 02.07.2026 17:09:39 | 4.040,000 EUR | 1 St.   | B     |
| 02.07.2026 17:09:40 | 4.020,000 EUR | 1 St.   | S     |
| 02.07.2026 17:12:07 | 4.070,000 EUR | 1 St.   | B     |
| 02.07.2026 17:12:08 | 4.050,000 EUR | 1 St.   | S     |
| 02.07.2026 17:19:43 | 4.020,000 EUR | 1 St.   | B     |
| 02.07.2026 17:19:44 | 4.010,000 EUR | 1 St.   | S     |

| Zeit                | Notierung     | Volumen | Seite |
|---------------------|---------------|---------|-------|
| 02.07.2026 17:22:46 | 4.030,000 EUR | 1 St.   | B     |
| 02.07.2026 17:22:48 | 4.010,000 EUR | 1 St.   | S     |
| 02.07.2026 17:50:47 | 4.080,000 EUR | 1 St.   | B     |
| 02.07.2026 17:53:55 | 4.080,000 EUR | 1 St.   | B     |
| 02.07.2026 17:53:56 | 4.050,000 EUR | 2 St.   | S     |
| 02.07.2026 17:55:32 | 4.080,000 EUR | 1 St.   | B     |
| 02.07.2026 18:00:09 | 4.000,000 EUR | 1 St.   | S     |
| 02.07.2026 18:03:00 | 4.000,000 EUR | 1 St.   | S     |
| 02.07.2026 18:04:24 | 4.020,000 EUR | 1 St.   | B     |
| 02.07.2026 18:08:17 | 4.020,000 EUR | 3 St.   | B     |
| 02.07.2026 18:09:48 | 4.020,000 EUR | 1 St.   | B     |
| 02.07.2026 18:09:52 | 3.980,000 EUR | 1 St.   | S     |
| 02.07.2026 18:17:00 | 4.020,000 EUR | 1 St.   | B     |
| 02.07.2026 18:27:01 | 4.020,000 EUR | 1 St.   | B     |
| 02.07.2026 18:27:02 | 4.000,000 EUR | 1 St.   | S     |
| 02.07.2026 18:35:41 | 4.010,000 EUR | 1 St.   | B     |
| 02.07.2026 18:35:42 | 3.980,000 EUR | 1 St.   | S     |
| 02.07.2026 18:41:48 | 4.000,000 EUR | 1 St.   | B     |
| 02.07.2026 18:41:49 | 3.970,000 EUR | 1 St.   | S     |
| 02.07.2026 18:45:36 | 3.970,000 EUR | 1 St.   | B     |
| 02.07.2026 18:45:37 | 3.950,000 EUR | 1 St.   | S     |
| 02.07.2026 18:49:43 | 3.970,000 EUR | 1 St.   | B     |
| 02.07.2026 18:49:44 | 3.950,000 EUR | 1 St.   | S     |
| 02.07.2026 18:50:25 | 3.950,000 EUR | 1 St.   | B     |
| 02.07.2026 18:50:26 | 3.930,000 EUR | 1 St.   | S     |
| 02.07.2026 18:54:06 | 3.950,000 EUR | 1 St.   | B     |
| 02.07.2026 18:54:07 | 3.930,000 EUR | 1 St.   | S     |
| 02.07.2026 18:55:36 | 3.870,000 EUR | 1 St.   | S     |
| 02.07.2026 18:58:39 | 3.930,000 EUR | 1 St.   | B     |
| 02.07.2026 18:59:41 | 3.930,000 EUR | 1 St.   | B     |
| 02.07.2026 19:06:13 | 3.910,000 EUR | 1 St.   | B     |
| 02.07.2026 19:13:41 | 3.910,000 EUR | 1 St.   | B     |
| 02.07.2026 19:13:42 | 3.880,000 EUR | 2 St.   | S     |
| 02.07.2026 19:14:08 | 3.860,000 EUR | 1 St.   | S     |
| 02.07.2026 19:14:09 | 3.880,000 EUR | 1 St.   | B     |
| 02.07.2026 19:16:12 | 3.910,000 EUR | 1 St.   | B     |
| 02.07.2026 19:25:55 | 3.910,000 EUR | 1 St.   | B     |
| 02.07.2026 19:28:13 | 3.910,000 EUR | 1 St.   | B     |
| 02.07.2026 19:28:14 | 3.880,000 EUR | 2 St.   | S     |
| 02.07.2026 19:28:26 | 3.910,000 EUR | 1 St.   | B     |
| 02.07.2026 19:38:20 | 3.930,000 EUR | 1 St.   | B     |
| 02.07.2026 19:38:21 | 3.890,000 EUR | 1 St.   | S     |
| 02.07.2026 19:42:04 | 3.930,000 EUR | 1 St.   | B     |
| 02.07.2026 19:42:05 | 3.890,000 EUR | 1 St.   | S     |
| 02.07.2026 19:43:37 | 3.930,000 EUR | 1 St.   | B     |
| 02.07.2026 19:43:38 | 3.890,000 EUR | 1 St.   | S     |
| 02.07.2026 19:51:58 | 3.880,000 EUR | 1 St.   | B     |
| 02.07.2026 19:51:59 | 3.850,000 EUR | 1 St.   | S     |
| 02.07.2026 19:54:59 | 3.880,000 EUR | 1 St.   | B     |
| 02.07.2026 19:55:00 | 3.850,000 EUR | 1 St.   | S     |
| 02.07.2026 19:57:56 | 3.880,000 EUR | 1 St.   | B     |
| 02.07.2026 20:20:32 | 3.850,000 EUR | 1 St.   | S     |
| 02.07.2026 20:30:55 | 3.920,000 EUR | 1 St.   | B     |
| 02.07.2026 20:37:32 | 3.840,000 EUR | 62 St.  | S     |
| 02.07.2026 20:49:31 | 3.890,000 EUR | 1 St.   | B     |
| 02.07.2026 20:50:58 | 3.850,000 EUR | 12 St.  | S     |
| 02.07.2026 20:53:57 | 3.890,000 EUR | 3 St.   | B     |
| 02.07.2026 20:55:52 | 3.850,000 EUR | 1 St.   | S     |
| 02.07.2026 21:01:14 | 3.890,000 EUR | 1 St.   | B     |
| 02.07.2026 21:06:04 | 3.890,000 EUR | 1 St.   | B     |
| 02.07.2026 21:14:38 | 3.890,000 EUR | 1 St.   | B     |
| 02.07.2026 21:14:39 | 3.870,000 EUR | 1 St.   | S     |
| 02.07.2026 21:24:45 | 3.890,000 EUR | 1 St.   | B     |
| 02.07.2026 21:24:46 | 3.870,000 EUR | 1 St.   | S     |
| 02.07.2026 21:29:36 | 3.870,000 EUR | 1 St.   | B     |
| 02.07.2026 21:29:37 | 3.850,000 EUR | 1 St.   | S     |
| 02.07.2026 21:31:04 | 3.870,000 EUR | 1 St.   | B     |
| 02.07.2026 21:31:05 | 3.850,000 EUR | 1 St.   | S     |
| 02.07.2026 21:39:36 | 3.850,000 EUR | 1 St.   | S     |
| 02.07.2026 21:40:27 | 3.900,000 EUR | 1 St.   | B     |
| 02.07.2026 21:40:41 | 3.850,000 EUR | 1 St.   | S     |
| 02.07.2026 21:50:05 | 3.960,000 EUR | 1 St.   | B     |
| 02.07.2026 21:50:21 | 3.960,000 EUR | 1 St.   | B     |
| 02.07.2026 21:55:02 | 3.980,000 EUR | 1 St.   | B     |
| 02.07.2026 21:55:03 | 3.950,000 EUR | 1 St.   | S     |
| 02.07.2026 22:03:36 | 3.950,000 EUR | 1 St.   | B     |
| 02.07.2026 22:03:38 | 3.940,000 EUR | 1 St.   | S     |

| ISIN         | Bezeichnung                                                |               |         | CFI   | MIC         |
|--------------|------------------------------------------------------------|---------------|---------|-------|-------------|
|              | Zeit                                                       | Notierung     | Volumen | Seite |             |
|              | 02.07.2026 22:20:31                                        | 4.000,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 22:20:32                                        | 3.970,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 22:39:28                                        | 4.000,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 22:54:28                                        | 4.030,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 22:54:29                                        | 4.030,000 EUR | 2 St.   | S     |             |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000        |               |         |       | EDSXFR DUSD |
|              | 02.07.2026 07:27:01                                        | 68,800 EUR    | 0 St.   | M     |             |
|              | 02.07.2026 09:25:58                                        | 67,600 EUR    | 1 St.   | B     |             |
|              | 02.07.2026 10:52:58                                        | 67,000 EUR    | 23 St.  | S     |             |
|              | 02.07.2026 11:44:13                                        | 67,400 EUR    | 25 St.  | B     |             |
|              | 02.07.2026 14:30:41                                        | 67,400 EUR    | 65 St.  | S     |             |
| US797440BY99 | San Diego Gas & Electric Co. DL-Bonds 2020(20/50) Ser. UUU |               |         |       | DBFSGR DUSD |
| US797440CE27 | San Diego Gas & Electric Co. DL-Bonds 2023(23/28)          |               |         |       | DBFSGR DUSD |
| US797440CD44 | San Diego Gas & Electric Co. DL-Bonds 2023(23/53)          |               |         |       | DBFSGR DUSD |
| US797440CF91 | San Diego Gas & Electric Co. DL-Bonds 2024(24/54)          |               |         |       | DBFSGR DUSD |
| US797440CH57 | San Diego Gas & Electric Co. DL-Bonds 2026(26/36)          |               |         |       | DBFSGR DUSD |
| US797440CJ14 | San Diego Gas & Electric Co. DL-Bonds 2026(26/56)          |               |         |       | DBFSGR DUSD |
| XS2154346642 | Sanctuary Capital PLC LS-Notes 2020(20/50)                 |               |         |       | DAFNAB DUSD |
| GB0003061511 | Sanderson Design Group PLC Registered Shares LS -,01       |               |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                        | 0,880 EUR     | 0 St.   | M     |             |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N.             |               |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                        | 11,326 EUR    | 0 St.   | M     |             |
| US80004C2008 | SanDisk Corp. Registered Shares DL -,01                    |               |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:01                                        | 1.760,000 EUR | 0 St.   | M     |             |
|              | 02.07.2026 08:10:55                                        | 1.730,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 08:10:56                                        | 1.720,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 08:14:15                                        | 1.700,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 08:17:33                                        | 1.710,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 08:17:34                                        | 1.720,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 09:29:28                                        | 1.720,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 09:44:29                                        | 1.730,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 09:44:30                                        | 1.720,000 EUR | 2 St.   | S     |             |
|              | 02.07.2026 10:12:30                                        | 1.700,000 EUR | 10 St.  | B     |             |
|              | 02.07.2026 11:27:01                                        | 1.720,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 12:07:34                                        | 1.710,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 12:10:48                                        | 1.720,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 12:35:29                                        | 1.710,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 12:53:51                                        | 1.730,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 13:09:45                                        | 1.730,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 13:09:46                                        | 1.720,000 EUR | 2 St.   | S     |             |
|              | 02.07.2026 13:26:02                                        | 1.730,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 14:02:35                                        | 1.750,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 14:02:36                                        | 1.740,000 EUR | 2 St.   | S     |             |
|              | 02.07.2026 14:12:51                                        | 1.800,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 14:30:03                                        | 1.820,000 EUR | 10 St.  | B     |             |
|              | 02.07.2026 15:56:35                                        | 1.740,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 15:56:37                                        | 1.730,000 EUR | 2 St.   | S     |             |
|              | 02.07.2026 16:32:57                                        | 1.660,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 16:34:27                                        | 1.650,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 16:48:18                                        | 1.600,000 EUR | 6 St.   | S     |             |
|              | 02.07.2026 17:24:12                                        | 1.560,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 17:30:19                                        | 1.590,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 17:30:20                                        | 1.580,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 17:35:03                                        | 1.610,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 17:39:02                                        | 1.630,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 17:45:41                                        | 1.590,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 17:58:07                                        | 1.580,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 18:23:31                                        | 1.560,000 EUR | 16 St.  | B     |             |
|              | 02.07.2026 18:24:34                                        | 1.560,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 18:25:11                                        | 1.550,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 18:42:17                                        | 1.560,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 18:42:43                                        | 1.560,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 18:42:43                                        | 1.550,000 EUR | 2 St.   | S     |             |
|              | 02.07.2026 18:51:23                                        | 1.530,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 19:25:59                                        | 1.530,000 EUR | 5 St.   | S     |             |
|              | 02.07.2026 19:28:03                                        | 1.530,000 EUR | 5 St.   | S     |             |
|              | 02.07.2026 19:36:52                                        | 1.500,000 EUR | 5 St.   | S     |             |
|              | 02.07.2026 19:44:01                                        | 1.520,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 19:46:35                                        | 1.520,000 EUR | 1 St.   | B     |             |
|              | 02.07.2026 19:46:37                                        | 1.510,000 EUR | 1 St.   | S     |             |
|              | 02.07.2026 19:59:52                                        | 1.500,000 EUR | 13 St.  | B     |             |

| ISIN         | Bezeichnung                                      | CFI           | MIC     |       |        |      |
|--------------|--------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                             | Notierung     | Volumen | Seite |        |      |
|              | 02.07.2026 20:06:32                              | 1.520,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:07:34                              | 1.530,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:07:35                              | 1.520,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:08:22                              | 1.520,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:34:17                              | 1.530,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:39:28                              | 1.530,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:39:29                              | 1.520,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 21:00:06                              | 1.530,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:04:06                              | 1.530,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:04:32                              | 1.500,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:05:36                              | 1.510,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:05:38                              | 1.500,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:06:31                              | 1.520,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 21:06:32                              | 1.510,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:08:15                              | 1.520,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:16:06                              | 1.520,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:16:07                              | 1.510,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 21:42:21                              | 1.500,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:59:50                              | 1.530,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:08:30                              | 1.560,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:08:45                              | 1.550,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:10:02                              | 1.550,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:10:28                              | 1.560,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:11:55                              | 1.560,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:44:01                              | 1.540,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:44:22                              | 1.530,000 EUR | 2 St.   | S     |        |      |
| XS2715297672 | Sandoz Finance B.V. EO-Notes 2023(23/27)         |               |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:07                              | 100,811 %     | 0 EUR   | M     |        |      |
| XS2715940891 | Sandoz Finance B.V. EO-Notes 2023(23/30)         |               |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:07                              | 103,181 %     | 0 EUR   | M     |        |      |
| XS2715941949 | Sandoz Finance B.V. EO-Notes 2023(23/33)         |               |         |       | DBFNBB | DUSD |
|              | 02.07.2026 07:27:07                              | 105,090 %     | 0 EUR   | M     |        |      |
| XS2900391777 | Sandoz Finance B.V. EO-Notes 2024(24/29)         |               |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:07                              | 100,091 %     | 0 EUR   | M     |        |      |
| XS3032013511 | Sandoz Finance B.V. EO-Notes 2025(25/35)         |               |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                              | 101,560 %     | 0 EUR   | M     |        |      |
| US7999261008 | Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N.     |               |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                              | 78,000 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 09:07:51                              | 78,000 EUR    | 3 St.   | B     |        |      |
|              | 02.07.2026 20:30:34                              | 78,000 EUR    | 2 St.   | B     |        |      |
| CH1243598427 | Sandoz Group AG Namens-Aktien SF -,05            |               |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:01                              | 78,880 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 09:06:09                              | 77,640 EUR    | 3 St.   | B     |        |      |
| CH1290870950 | Sandoz Group AG SF-Anl. 2023(26/26)              |               |         |       | DBFNDB | DUSD |
| CH1290870968 | Sandoz Group AG SF-Anl. 2023(31/31)              |               |         |       | DBFNDB | DUSD |
| CH1543592732 | Sandoz Group AG SF-Anl. 2026(32/32)              |               |         |       | DBFNGB | DUSD |
| CH1543592740 | Sandoz Group AG SF-Anl. 2026(36)                 |               |         |       | DBFNGB | DUSD |
| US80007P8692 | SandRidge Energy Inc. Registered Shares DL -,001 |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                              | 11,800 EUR    | 0 St.   | M     |        |      |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01     |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                              | 1,466 EUR     | 0 St.   | M     |        |      |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28)          |               |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                              | 94,104 %      | 0 EUR   | M     |        |      |
| XS2489287354 | Sandvik AB EO-Med.-Term Nts 2022(22/27)          |               |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                              | 99,339 %      | 0 EUR   | M     |        |      |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29)          |               |         |       | DTFNBB | DUSD |
|              | 02.07.2026 07:27:06                              | 102,008 %     | 0 EUR   | M     |        |      |
| US8002122013 | Sandvik AB Namn-Aktier (Sp.ADRs) o.N.            |               |         |       | EDXXXX | DUSD |
|              | 02.07.2026 07:27:07                              | 35,600 EUR    | 0 St.   | M     |        |      |
| SE0000667891 | Sandvik AB Namn-Aktier o.N.                      |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                              | 36,040 EUR    | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |      |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N.<br>02.07.2026 07:27:053,340 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ESVUFR | DUSD |
| DE000A383VY6 | SANHA GmbH & Co. KG Inh.-Schv. v.2024(2027/2029)<br>02.07.2026 07:27:07107,725 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DBFUGB | DUSD |
| XS2864440321 | Sani/Ikos Financial Holdings 1 EO-Notes 2024(24/30) Reg.S<br>02.07.2026 07:27:05103,780 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFNCR | DUSD |
| JP3329600005 | Sanken Electric Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0563,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| JP3326410002 | Sankyo Co. Ltd. (6417) Registered Shares o.N.<br>02.07.2026 07:27:068,750 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| US80104Q2084 | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01<br>02.07.2026 07:27:069,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EDXXFR | DUSD |
| ZAE000070660 | Sanlam Ltd. Registered Shares RC -,01<br>02.07.2026 07:27:064,660 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ESVUFR | DUSD |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N.<br>02.07.2026 07:27:0635,680 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01<br>02.07.2026 07:27:00216,800 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2<br>02.07.2026 07:27:0536,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EDSXFR | DUSD |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2<br>02.07.2026 07:27:0073,920 EUR0 St.M<br>02.07.2026 07:30:5973,700 EUR200 St.S<br>02.07.2026 08:20:2873,450 EUR12 St.B<br>02.07.2026 08:38:5173,340 EUR400 St.S<br>02.07.2026 10:01:4174,440 EUR1.000 St.B<br>02.07.2026 10:22:3374,390 EUR372 St.S<br>02.07.2026 10:27:1474,390 EUR44 St.B<br>02.07.2026 11:36:4474,150 EUR89 St.B<br>02.07.2026 12:12:2274,360 EUR150 St.B<br>02.07.2026 13:30:1874,320 EUR251 St.B<br>02.07.2026 13:32:3374,260 EUR28 St.B<br>02.07.2026 15:12:0674,330 EUR50 St.B<br>02.07.2026 15:23:2374,280 EUR273 St.B<br>02.07.2026 15:23:4974,280 EUR268 St.B<br>02.07.2026 15:41:4174,240 EUR221 St.B<br>02.07.2026 16:31:5575,290 EUR42 St.S<br>02.07.2026 16:35:0175,410 EUR130 St.B<br>02.07.2026 17:09:0975,730 EUR4 St.S<br>02.07.2026 20:38:0375,610 EUR35 St.B<br>02.07.2026 22:25:5875,960 EUR5 St.B | ESVUFN | DUSD |
| US801060AD60 | Sanofi S.A. DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFUGR | DUSD |
| US801060AE44 | Sanofi S.A. DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFUGR | DUSD |
| US801060AG91 | Sanofi S.A. DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFUGR | DUSD |
| US801060AJ31 | Sanofi S.A. DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFUGR | DUSD |
| FR001400Y1H8 | Sanofi S.A. EO-FLR Med.-T. Nts 2025(27/27)<br>02.07.2026 07:27:06100,075 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DTVUFB | DUSD |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26)<br>02.07.2026 07:27:0599,885 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DTVUFB | DUSD |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27)<br>02.07.2026 07:27:0699,028 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DTFUFB | DUSD |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28)<br>02.07.2026 07:27:0597,504 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DTFUFB | DUSD |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30)<br>02.07.2026 07:27:0694,661 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DTFUFB | DUSD |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38)<br>02.07.2026 07:27:0683,734 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DTFUFB | DUSD |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                |            | CFI     | MIC |         |       |
|--------------|------------------------------------------------------------|------------|---------|-----|---------|-------|
|              | Zeit                                                       | Notierung  |         |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                        | 95,259 %   | 0 EUR   | M   |         |       |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34)                 |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 86,297 %   | 0 EUR   | M   |         |       |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30)                 |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 95,118 %   | 0 EUR   | M   |         |       |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29)                 |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 95,873 %   | 0 EUR   | M   |         |       |
| FR0014010MQ4 | Sanofi S.A. EO-Medium-Term Nts 2025(25/29)                 |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 99,207 %   | 0 EUR   | M   |         |       |
| FR001400Y1I6 | Sanofi S.A. EO-Medium-Term Nts 2025(25/31)                 |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 98,767 %   | 0 EUR   | M   |         |       |
| FR0014010MR2 | Sanofi S.A. EO-Medium-Term Nts 2025(25/32)                 |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 98,941 %   | 0 EUR   | M   |         |       |
| FR0014016SU0 | Sanofi S.A. EO-Medium-Term Nts 2026(26/29)                 |            |         |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 100,319 %  | 0 EUR   | M   |         |       |
| FR0014016SW6 | Sanofi S.A. EO-Medium-Term Nts 2026(26/33)                 |            |         |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                                        | 100,757 %  | 0 EUR   | M   |         |       |
| FR0014016SX4 | Sanofi S.A. EO-Medium-Term Nts 2026(26/37)                 |            |         |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 101,156 %  | 0 EUR   | M   |         |       |
| CA8010MA1047 | Sanofi S.A. Reg.Shs.CDR CAD Hd.RegS                        |            |         |     |         | DUSD  |
|              | 02.07.2026 07:27:05                                        | 12,200 EUR | 0 St.   | M   |         |       |
| PLSTLSK00016 | Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2            |            |         |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 4,980 EUR  | 0 St.   | M   |         |       |
| FI0009007694 | Sanoma Oyj Registered Shares o.N.                          |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 8,520 EUR  | 0 St.   | M   |         |       |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N.                     |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 6,058 EUR  | 0 St.   | M   |         |       |
| CA80280U2056 | Santacruz Silver Mining Ltd. Registered Shares o.N.        |            |         |     | ESVUXR  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 5,850 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 15:16:52                                        | 5,890 EUR  | 100 St. | S   |         |       |
| ZAE000093779 | Santam Ltd. Registered Shares o.N.                         |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                        | 20,800 EUR | 0 St.   | M   |         |       |
| US80282KBF21 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBG04 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBH86 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/31)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBM71 | Santander Holdings USA Inc. DL-FLR Notes 2024(24/30)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBL98 | Santander Holdings USA Inc. DL-FLR Notes 2024(24/35)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBN54 | Santander Holdings USA Inc. DL-FLR Notes 2025(25/29)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBQ85 | Santander Holdings USA Inc. DL-FLR Notes 2025(25/31)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBS42 | Santander Holdings USA Inc. DL-FLR Notes 2026(26/30)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBT25 | Santander Holdings USA Inc. DL-FLR Notes 2026(26/32)       |            |         |     | DBVNGR  | DUSD  |
| US80282KBU97 | Santander Holdings USA Inc. DL-FLR Notes 2026(26/37)       |            |         |     | DBVNGR  | DUSD  |
| US80281LAU98 | Santander UK Group Hldgs PLC DL-FLR Notes 2024(29/30)      |            |         |     | DBVUGR  | DUSD  |
| XS2385791046 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2021(28/29) |            |         |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 94,521 %   | 0 EUR   | M   |         |       |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) |            |         |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 100,601 %  | 0 EUR   | M   |         |       |
| XS3295829140 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(29/30) |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 99,150 %   | 0 EUR   | M   |         |       |
| XS3295826559 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(33/34) |            |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                        | 99,086 %   | 0 EUR   | M   |         |       |
| XS2555708036 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2022(26/27) |            |         |     | DTFUGB  | DUSD  |
| XS3032031257 | Santander UK PLC EO-FLR Med.-T. Notes 2025(28)             |            |         |     | DTVNFR  | DUSD  |

| ISIN          | Bezeichnung                                                                                                                                                                                                        | CFI                    | MIC              |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|               | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                        | Notierung<br>100,481 % | Volumen<br>0 EUR |
|               |                                                                                                                                                                                                                    | Seite<br>M             |                  |
| XS3032020136  | Santander UK PLC EO-Med.-T. Notes 2025(30)<br>02.07.2026 07:27:06                                                                                                                                                  | DTFUFB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 100,411 %              | 0 EUR M          |
| XS2102283814  | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27)<br>02.07.2026 07:27:06                                                                                                                                             | DGFUEB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 98,700 %               | 0 EUR M          |
| XS2466426215  | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27)<br>02.07.2026 07:27:07                                                                                                                                             | DGFNEB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 98,976 %               | 0 EUR M          |
| XS2786381207  | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29)<br>02.07.2026 07:27:05                                                                                                                                             | DGFNEB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 100,296 %              | 0 EUR M          |
| XS2823118018  | Santander UK PLC EO-Med.-Term Cov.Bds 2024(31)<br>02.07.2026 07:27:06                                                                                                                                              | DGFUEB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 100,323 %              | 0 EUR M          |
| XS2984226626  | Santander UK PLC EO-Med.-Term Cov.Bds 2025(28)<br>02.07.2026 07:27:05                                                                                                                                              | DGFNEB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 99,615 %               | 0 EUR M          |
| XS2984226899  | Santander UK PLC EO-Med.-Term Cov.Bds 2025(32)<br>02.07.2026 07:27:05                                                                                                                                              | DGFUEB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 99,010 %               | 0 EUR M          |
| XS2115145406  | Santander UK PLC LS-FLR Med.-T.Cov.B.20(27)RegS                                                                                                                                                                    | DGVNER                 | DUSD             |
| XS2574480708  | Santander UK PLC LS-FLR Med.-T.Cov.Bds 2023(28)                                                                                                                                                                    | DGVUEB                 | DUSD             |
| XS0746621704  | Santander UK PLC LS-Mortg. Covered MTN 2012(29)                                                                                                                                                                    | DGFNFB                 | DUSD             |
| JP3336000009  | Santhen Pharmaceutical Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                      | ESVUFR                 | DUSD             |
|               |                                                                                                                                                                                                                    | 11,800 EUR             | 0 St. M          |
| CH1276028821  | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,10<br>02.07.2026 07:27:07                                                                                                                                          | ESVTFR                 | DUSD             |
|               |                                                                                                                                                                                                                    | 16,620 EUR             | 0 St. M          |
| USQ82780AG49  | Santos Finance Ltd. DL-Notes 2023(23/33) Reg.S                                                                                                                                                                     | DBFUGR                 | DUSD             |
| USQ82780AH22  | Santos Finance Ltd. DL-Notes 2025(25/35) Reg.S                                                                                                                                                                     | DBFNFR                 | DUSD             |
| AU0000000STO6 | Santos Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                          | ESVUFR                 | DUSD             |
|               |                                                                                                                                                                                                                    | 4,297 EUR              | 0 St. M          |
| JP3344400001  | Sanwa Holdings Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                 | ESVUFR                 | DUSD             |
|               |                                                                                                                                                                                                                    | 20,400 EUR             | 0 St. M          |
| KYG781631059  | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N.<br>02.07.2026 07:27:06                                                                                                                                     | ESVUFR                 | DUSD             |
|               |                                                                                                                                                                                                                    | 0,759 EUR              | 0 St. M          |
| CNE1000075S4  | Sany Heavy Industry Co. Ltd. Registered Shares H HD 1<br>02.07.2026 07:27:05                                                                                                                                       | ESVUFR                 | DUSD             |
|               |                                                                                                                                                                                                                    | 2,140 EUR              | 0 St. M          |
| XS3393867224  | SAP SE FLR-Inh.-Schuldv.v.2026(2028)<br>02.07.2026 07:27:07                                                                                                                                                        | DBVNFB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 100,130 %              | 0 EUR M          |
| DE000A2TSTF5  | SAP SE Inh.-Schuldv.v.2018(2027/2028)<br>02.07.2026 07:27:06                                                                                                                                                       | DBFUGB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 97,687 %               | 0 EUR M          |
| DE000A2TSTG3  | SAP SE Inh.-Schuldv.v.2018(2030/2031)<br>02.07.2026 07:27:06                                                                                                                                                       | DBFUGB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 93,842 %               | 0 EUR M          |
| XS2176715667  | SAP SE Inh.-Schuldv.v.2020(2029/2029)<br>02.07.2026 07:27:07                                                                                                                                                       | DBFNFB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 93,161 %               | 0 EUR M          |
| XS3393867810  | SAP SE Inh.-Schuldv.v.2026(2029/2029)<br>02.07.2026 07:27:07                                                                                                                                                       | DBFNFB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 100,155 %              | 0 EUR M          |
| XS3393869279  | SAP SE Inh.-Schuldv.v.2026(2031/2031)<br>02.07.2026 07:27:07                                                                                                                                                       | DBFNFB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 100,337 %              | 0 EUR M          |
| XS3393869782  | SAP SE Inh.-Schuldv.v.2026(2033/2033)<br>02.07.2026 07:27:07                                                                                                                                                       | DBFNFB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 100,638 %              | 0 EUR M          |
| DE0007164600  | SAP SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:33:26<br>02.07.2026 07:33:26<br>02.07.2026 07:48:21<br>02.07.2026 07:54:16<br>02.07.2026 08:00:36<br>02.07.2026 08:29:58<br>02.07.2026 08:34:59 | ESVUFB                 | DUSD             |
|               |                                                                                                                                                                                                                    | 140,880 EUR            | 12 St. M         |
|               |                                                                                                                                                                                                                    | 140,820 EUR            | 8 St. S          |
|               |                                                                                                                                                                                                                    | 140,820 EUR            | 1 St. S          |
|               |                                                                                                                                                                                                                    | 140,820 EUR            | 1 St. S          |
|               |                                                                                                                                                                                                                    | 140,920 EUR            | 39 St. B         |
|               |                                                                                                                                                                                                                    | 140,800 EUR            | 12 St. S         |
|               |                                                                                                                                                                                                                    | 141,360 EUR            | 10 St. B         |
|               |                                                                                                                                                                                                                    | 141,520 EUR            | 70 St. S         |



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|---------------------|-------------|---------|-------|
| 02.07.2026 08:36:20 | 141,540 EUR | 150 St. | S     |
| 02.07.2026 08:43:55 | 142,060 EUR | 2 St.   | B     |
| 02.07.2026 08:43:56 | 141,820 EUR | 1 St.   | S     |
| 02.07.2026 09:02:08 | 141,880 EUR | 70 St.  | B     |
| 02.07.2026 09:04:03 | 142,000 EUR | 105 St. | S     |
| 02.07.2026 09:05:02 | 141,480 EUR | 36 St.  | B     |
| 02.07.2026 09:09:30 | 141,600 EUR | 95 St.  | B     |
| 02.07.2026 09:09:39 | 141,580 EUR | 95 St.  | S     |
| 02.07.2026 09:09:48 | 141,580 EUR | 100 St. | B     |
| 02.07.2026 09:11:15 | 141,240 EUR | 50 St.  | B     |
| 02.07.2026 09:12:38 | 141,120 EUR | 8 St.   | B     |
| 02.07.2026 09:12:40 | 141,120 EUR | 1 St.   | B     |
| 02.07.2026 09:12:41 | 141,080 EUR | 1 St.   | S     |
| 02.07.2026 09:16:19 | 141,080 EUR | 100 St. | B     |
| 02.07.2026 09:16:41 | 141,020 EUR | 1 St.   | B     |
| 02.07.2026 09:16:42 | 141,000 EUR | 1 St.   | S     |
| 02.07.2026 09:17:12 | 140,720 EUR | 50 St.  | S     |
| 02.07.2026 09:20:52 | 140,900 EUR | 1 St.   | S     |
| 02.07.2026 09:25:37 | 140,800 EUR | 70 St.  | B     |
| 02.07.2026 09:29:01 | 140,620 EUR | 22 St.  | S     |
| 02.07.2026 09:31:25 | 140,660 EUR | 42 St.  | B     |
| 02.07.2026 09:41:48 | 140,320 EUR | 25 St.  | B     |
| 02.07.2026 09:45:32 | 139,860 EUR | 200 St. | B     |
| 02.07.2026 09:49:14 | 137,920 EUR | 50 St.  | B     |
| 02.07.2026 09:50:31 | 138,340 EUR | 73 St.  | B     |
| 02.07.2026 09:50:59 | 138,160 EUR | 95 St.  | B     |
| 02.07.2026 09:51:06 | 138,300 EUR | 95 St.  | S     |
| 02.07.2026 09:59:33 | 139,280 EUR | 50 St.  | B     |
| 02.07.2026 10:12:37 | 140,120 EUR | 20 St.  | S     |
| 02.07.2026 10:27:05 | 140,220 EUR | 23 St.  | B     |
| 02.07.2026 10:34:51 | 140,600 EUR | 4 St.   | S     |
| 02.07.2026 10:36:24 | 140,640 EUR | 285 St. | B     |
| 02.07.2026 10:36:29 | 140,660 EUR | 100 St. | S     |
| 02.07.2026 10:41:25 | 140,160 EUR | 50 St.  | S     |
| 02.07.2026 10:42:10 | 140,180 EUR | 7 St.   | B     |
| 02.07.2026 10:42:24 | 140,120 EUR | 36 St.  | B     |
| 02.07.2026 10:45:33 | 140,140 EUR | 40 St.  | B     |
| 02.07.2026 10:47:52 | 140,020 EUR | 10 St.  | S     |
| 02.07.2026 10:51:13 | 140,220 EUR | 50 St.  | B     |
| 02.07.2026 10:51:34 | 140,280 EUR | 40 St.  | B     |
| 02.07.2026 10:53:47 | 140,100 EUR | 1 St.   | B     |
| 02.07.2026 10:58:38 | 139,660 EUR | 15 St.  | S     |
| 02.07.2026 11:00:06 | 139,480 EUR | 200 St. | B     |
| 02.07.2026 11:00:48 | 139,520 EUR | 7 St.   | B     |
| 02.07.2026 11:01:03 | 139,500 EUR | 1 St.   | B     |
| 02.07.2026 11:02:47 | 139,600 EUR | 100 St. | B     |
| 02.07.2026 11:08:22 | 139,560 EUR | 95 St.  | B     |
| 02.07.2026 11:08:32 | 139,440 EUR | 95 St.  | S     |
| 02.07.2026 11:20:42 | 139,780 EUR | 250 St. | S     |
| 02.07.2026 11:42:49 | 139,640 EUR | 44 St.  | B     |
| 02.07.2026 11:46:43 | 139,620 EUR | 100 St. | S     |
| 02.07.2026 11:57:42 | 138,680 EUR | 28 St.  | B     |
| 02.07.2026 11:59:44 | 138,660 EUR | 20 St.  | B     |
| 02.07.2026 12:03:30 | 139,100 EUR | 4 St.   | B     |
| 02.07.2026 12:04:49 | 139,120 EUR | 70 St.  | B     |
| 02.07.2026 12:21:00 | 139,660 EUR | 75 St.  | S     |
| 02.07.2026 12:25:56 | 139,760 EUR | 90 St.  | B     |
| 02.07.2026 12:45:40 | 140,280 EUR | 7 St.   | B     |
| 02.07.2026 12:45:41 | 140,220 EUR | 1 St.   | S     |
| 02.07.2026 12:53:41 | 140,540 EUR | 1 St.   | B     |
| 02.07.2026 13:02:49 | 140,620 EUR | 1 St.   | B     |
| 02.07.2026 13:02:50 | 140,580 EUR | 2 St.   | S     |
| 02.07.2026 13:04:33 | 140,660 EUR | 1 St.   | B     |
| 02.07.2026 13:18:13 | 140,600 EUR | 21 St.  | S     |
| 02.07.2026 13:33:06 | 140,680 EUR | 15 St.  | B     |
| 02.07.2026 13:51:09 | 140,060 EUR | 100 St. | B     |
| 02.07.2026 14:02:58 | 140,140 EUR | 136 St. | S     |
| 02.07.2026 14:06:05 | 140,040 EUR | 45 St.  | B     |
| 02.07.2026 14:10:44 | 139,860 EUR | 1 St.   | B     |
| 02.07.2026 14:11:47 | 139,880 EUR | 20 St.  | B     |
| 02.07.2026 14:17:40 | 139,540 EUR | 25 St.  | B     |
| 02.07.2026 14:17:50 | 139,120 EUR | 100 St. | B     |
| 02.07.2026 14:18:36 | 138,880 EUR | 72 St.  | B     |
| 02.07.2026 14:26:05 | 138,900 EUR | 75 St.  | B     |
| 02.07.2026 14:27:06 | 138,560 EUR | 1 St.   | B     |
| 02.07.2026 14:27:10 | 138,480 EUR | 70 St.  | B     |
| 02.07.2026 14:31:54 | 138,240 EUR | 100 St. | B     |

| ISIN         | Bezeichnung                              |             | CFI       | MIC   |        |      |
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|              | Zeit                                     | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 14:32:31                      | 138,260 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 14:41:03                      | 138,620 EUR | 95 St.    | B     |        |      |
|              | 02.07.2026 14:42:24                      | 138,900 EUR | 90 St.    | B     |        |      |
|              | 02.07.2026 14:48:38                      | 139,120 EUR | 95 St.    | B     |        |      |
|              | 02.07.2026 14:48:40                      | 139,320 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 15:01:43                      | 139,540 EUR | 213 St.   | S     |        |      |
|              | 02.07.2026 15:01:54                      | 139,640 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 15:02:51                      | 139,500 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 15:20:06                      | 139,240 EUR | 250 St.   | S     |        |      |
|              | 02.07.2026 15:41:43                      | 140,720 EUR | 29 St.    | B     |        |      |
|              | 02.07.2026 15:44:09                      | 140,380 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 15:44:47                      | 140,400 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 15:45:02                      | 140,360 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 15:47:34                      | 140,280 EUR | 25 St.    | B     |        |      |
|              | 02.07.2026 15:52:12                      | 140,020 EUR | 90 St.    | S     |        |      |
|              | 02.07.2026 15:55:39                      | 139,580 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 15:56:23                      | 139,480 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 16:02:21                      | 139,620 EUR | 95 St.    | B     |        |      |
|              | 02.07.2026 16:02:55                      | 139,620 EUR | 95 St.    | S     |        |      |
|              | 02.07.2026 16:04:29                      | 139,840 EUR | 500 St.   | B     |        |      |
|              | 02.07.2026 16:06:53                      | 139,800 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 16:07:04                      | 139,760 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 16:16:22                      | 140,300 EUR | 110 St.   | B     |        |      |
|              | 02.07.2026 16:17:10                      | 140,540 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 16:20:42                      | 140,560 EUR | 72 St.    | B     |        |      |
|              | 02.07.2026 16:21:27                      | 140,500 EUR | 95 St.    | B     |        |      |
|              | 02.07.2026 16:28:54                      | 140,420 EUR | 90 St.    | B     |        |      |
|              | 02.07.2026 16:30:29                      | 140,680 EUR | 90 St.    | S     |        |      |
|              | 02.07.2026 16:44:49                      | 140,760 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 16:51:34                      | 140,980 EUR | 95 St.    | B     |        |      |
|              | 02.07.2026 16:54:44                      | 141,080 EUR | 71 St.    | B     |        |      |
|              | 02.07.2026 16:56:31                      | 141,180 EUR | 36 St.    | B     |        |      |
|              | 02.07.2026 17:05:25                      | 141,520 EUR | 70 St.    | S     |        |      |
|              | 02.07.2026 17:16:11                      | 140,800 EUR | 25 St.    | B     |        |      |
|              | 02.07.2026 17:19:29                      | 140,520 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 17:19:50                      | 140,300 EUR | 600 St.   | S     |        |      |
|              | 02.07.2026 17:22:28                      | 140,580 EUR | 90 St.    | B     |        |      |
|              | 02.07.2026 17:26:40                      | 140,820 EUR | 95 St.    | B     |        |      |
|              | 02.07.2026 17:27:07                      | 140,900 EUR | 95 St.    | S     |        |      |
|              | 02.07.2026 17:30:20                      | 140,880 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 17:32:27                      | 140,880 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 17:46:04                      | 141,580 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 17:57:41                      | 141,580 EUR | 67 St.    | B     |        |      |
|              | 02.07.2026 18:09:02                      | 141,300 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 18:09:03                      | 141,440 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:15:06                      | 141,480 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 18:52:31                      | 141,460 EUR | 25 St.    | S     |        |      |
|              | 02.07.2026 18:52:55                      | 141,460 EUR | 150 St.   | S     |        |      |
|              | 02.07.2026 18:57:45                      | 141,140 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 19:00:53                      | 141,920 EUR | 3.533 St. | B     |        |      |
|              | 02.07.2026 19:05:50                      | 141,660 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 19:42:17                      | 141,600 EUR | 281 St.   | S     |        |      |
|              | 02.07.2026 19:51:30                      | 141,740 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:54:54                      | 141,740 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 21:13:05                      | 142,240 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 21:13:27                      | 142,320 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:13:38                      | 142,560 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:13:39                      | 142,300 EUR | 1 St.     | S     |        |      |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027)        |             |           |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                      | 99,581 %    | 0 EUR     | M     |        |      |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30)       |             |           |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                      | 94,470 %    | 0 EUR     | M     |        |      |
| US8030542042 | SAP SE Stammakt.(Sp. ADRs)/1 o.N.        |             |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                      | 141,500 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 17:22:02                      | 142,500 EUR | 700 St.   | B     |        |      |
|              | 02.07.2026 17:32:24                      | 143,000 EUR | 700 St.   | B     |        |      |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                      | 41,989 EUR  | 0 St.     | M     |        |      |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N.   |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                      | 35,904 EUR  | 0 St.     | M     |        |      |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. |             |           |       | CIOGES | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                            | CFI    | MIC  |
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| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N.<br>02.07.2026 07:27:0527,917 EUR0 St.M                                                                                                                           | CIOGES | DUSD |
| US8030692029 | Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1                                                                                                                                                                | EDSXFR | DUSD |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1<br>02.07.2026 07:27:060,490 EUR0 St.M                                                                                                                                | ESVUFR | DUSD |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S<br>02.07.2026 07:27:0695,637 %0 EURM                                                                                                              | DBFNBR | DUSD |
| JP3320800000 | Sapporo Breweries Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0610,200 EUR0 St.M                                                                                                                   | ESVUFR | DUSD |
| CA80310ZAM10 | Saputo Inc. CD-Medium-Term Nts 2023(23/30)                                                                                                                                                             | DBFXXX | DUSD |
| CA8029121057 | Saputo Inc. Registered Shares o.N.<br>02.07.2026 07:27:0525,170 EUR0 St.M                                                                                                                              | ESVUFR | DUSD |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A<br>02.07.2026 10:29:0451,315 EUR150 St.S                                                                                                               | CIOILU | DUSD |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I<br>02.07.2026 07:27:0655,780 EUR0 St.M                                                                                                                 | CIOILU | DUSD |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:0516,120 EUR0 St.M                                                                                                           | ESVUFR | DUSD |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N.<br>02.07.2026 07:27:00190,600 EUR0 St.M<br>02.07.2026 09:47:20187,800 EUR9 St.S<br>02.07.2026 14:21:10190,000 EUR20 St.S<br>02.07.2026 15:58:43190,800 EUR6 St.S | ESVUFB | DUSD |
| US80385Q2084 | Sartorius AG Nam.Akt.(Unsp.ADS)/1/5 o.N.<br>02.07.2026 07:27:0046,000 EUR0 St.M                                                                                                                        | EDPXFR | DUSD |
| US80385Q1094 | Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N                                                                                                                                                            | EDCXDR | DUSD |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N.<br>02.07.2026 07:27:05229,400 EUR0 St.M<br>02.07.2026 11:04:36230,200 EUR50 St.B                                                                                 | EPNXXB | DUSD |
| XS2676395077 | Sartorius Finance B.V. EO-Notes 2023(23/29)<br>02.07.2026 07:27:05103,111 %0 EURM                                                                                                                      | DBFNCB | DUSD |
| XS2676395317 | Sartorius Finance B.V. EO-Notes 2023(23/32)<br>02.07.2026 07:27:05104,351 %0 EURM                                                                                                                      | DBFNCB | DUSD |
| XS2676395408 | Sartorius Finance B.V. EO-Notes 2023(23/35)<br>02.07.2026 07:27:05106,114 %0 EURM                                                                                                                      | DBFNCB | DUSD |
| XS3352063047 | Sartorius Finance B.V. EO-Notes 2026(26/31)<br>02.07.2026 07:27:07100,752 %0 EURM                                                                                                                      | DBFNFB | DUSD |
| US80386Y1010 | Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20<br>02.07.2026 07:27:0617,900 EUR0 St.M                                                                                                    | EDSXFR | DUSD |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20<br>02.07.2026 07:27:05178,600 EUR0 St.M                                                                                                            | ESVUFN | DUSD |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28)<br>02.07.2026 07:27:07100,852 %0 EURM                                                                                                                                  | DTFNFB | DUSD |
| FR0014009OK5 | SAS Nerval EO-Notes 2022(22/32)<br>02.07.2026 07:27:0795,309 %0 EURM                                                                                                                                   | DBFNFB | DUSD |
| CA803854JH24 | Saskatchewan, Provinz CD-Debentures 2004(35)                                                                                                                                                           | DNFTFR | DUSD |
| CA803854GY83 | Saskatchewan, Provinz CD-Debts 1998(29)                                                                                                                                                                | DNFTFR | DUSD |
| CA803854HN10 | Saskatchewan, Provinz CD-Debts 2001(31)                                                                                                                                                                | DNFTFR | DUSD |
| CA803854JA70 | Saskatchewan, Provinz CD-Debts 2003(33)                                                                                                                                                                | DNFTFR | DUSD |
| CA803854JL36 | Saskatchewan, Provinz CD-Debts 2006(40)                                                                                                                                                                | DNFTFR | DUSD |
| CA803854JT61 | Saskatchewan, Provinz CD-Debts 2012(42)                                                                                                                                                                | DNFTFR | DUSD |
| CA803854JU35 | Saskatchewan, Provinz CD-Debts 2013(45)                                                                                                                                                                | DNFTFR | DUSD |
| CA803854KA51 | Saskatchewan, Provinz CD-Debts 2015(46)                                                                                                                                                                | DNFTFR | DUSD |
| CA803854KC18 | Saskatchewan, Provinz CD-Debts 2016(48)                                                                                                                                                                | DNFTFR | DUSD |

| ISIN         | Bezeichnung                                                                | CFI       | MIC   |           |         |       |
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| 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  |           |         |       |
| XS3186899970 | Saskatchewan, Provinz EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05 | 99,520 %  | 0 EUR | M         | DNFNFB  | DUSD  |
| US80386WAG06 | Sasol Financing USA LLC DL-Notes 2026(26/33) 144A                          | DBFGGR    | DUSD  |           |         |       |
| USU8035UAD47 | Sasol Financing USA LLC DL-Notes 2026(26/33) Reg.S                         | DBFGGR    | DUSD  |           |         |       |
| US8038663006 | Sasol Ltd. Reg. Shares (Sp.ADRs)/1 o.N.<br>02.07.2026 07:27:05             | 8,450 EUR | 0 St. | M         | EDSXFR  | DUSD  |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                   | 8,500 EUR | 0 St. | M         | ESVUFR  | DUSD  |
| US80401C1009 | Satellogic Inc. Registered Shares o.N.<br>02.07.2026 07:27:07              | 4,960 EUR | 0 St. | M         | ESVUFR  | DUSD  |
| CA80401L8033 | Satellos Bioscience Inc. Registered Shares o.N.<br>02.07.2026 07:27:05     | 6,700 EUR | 0 St. | M         | ESVUFR  | DUSD  |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28)<br>02.07.2026 07:27:07             | 97,302 %  | 0 EUR | M         | DTFNGB  | DUSD  |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125<br>02.07.2026 07:27:07                      | 3,715 EUR | 0 St. | M         | ESVUFR  | DUSD  |
| SG1152882764 | SATS Ltd. Registered Shares SD -,10<br>02.07.2026 07:27:05                 | 3,080 EUR | 0 St. | M         | ESVUFR  | DUSD  |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N.<br>02.07.2026 07:27:05        | 3,225 EUR | 0 St. | M         | ESVUFR  | DUSD  |
| XS2861550817 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2024(24/34)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS2861551898 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2024(24/54)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS2861555964 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2024(24/64)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS3084344863 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/30)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS3084344947 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/35)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS3084345241 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/55)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS3283469313 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2026(26/29)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS3282974933 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2026(26/31)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS3282975583 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2026(26/36)Reg.S                       | DTFNFR    | DUSD  |           |         |       |
| XS3282975740 | Saudi Arabian Oil Co. DL-Med.-T.Nts 2026(26/56)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  |           |         |       |
| 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  |           |         |       |
| XS2109766126 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(27)Reg.S                   | DTFTFR    | DUSD  |           |         |       |
| XS2159975700 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(30)Reg.S                   | DTFTFR    | DUSD  |           |         |       |
| XS2109770151 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(55)Reg.S                   | DTFTFR    | DUSD  |           |         |       |
| XS2747598444 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(30)Reg.S                   | DTFUFB    | DUSD  |           |         |       |
| XS2747599095 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(34)Reg.S                   | DTFUFR    | DUSD  |           |         |       |
| XS2747599509 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2024(54)Reg.S                   | DTFUFR    | DUSD  |           |         |       |
| XS2974923497 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2025(28)Reg.S                   | DTFNFR    | DUSD  |           |         |       |
| XS2974968161 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2025(31)Reg.S                   | DTFNFR    | DUSD  |           |         |       |
| XS2974969482 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2025(35)Reg.S                   | DTFNFR    | DUSD  |           |         |       |
| XS3267899683 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2026(29)Reg.S                   | DTFNFR    | DUSD  |           |         |       |
| XS3267899840 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2026(31)Reg.S                   | DTFNFR    | DUSD  |           |         |       |

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| XS3267901174 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2026(36)Reg.S                                                               |                                                      |                                     |                  | DTFNFR | DUSD  |
| XS3267899923 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2026(56)Reg.S                                                               |                                                      |                                     |                  | DTFNFR | DUSD  |
| XS2024540622 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S<br>02.07.2026 07:27:06                                        | 97,770 %                                             | 0 EUR                               | M                | DTFTFR | DUSD  |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S<br>02.07.2026 07:27:06                                        | 78,515 %                                             | 0 EUR                               | M                | DTFTFR | DUSD  |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S<br>02.07.2026 07:27:07                                        | 91,480 %                                             | 0 EUR                               | M                | DTFTFR | DUSD  |
| XS3015244711 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2025(32)Reg.S<br>02.07.2026 07:27:05                                        | 98,610 %                                             | 0 EUR                               | M                | DTFNFR | DUSD  |
| XS3015246922 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2025(37)Reg.S<br>02.07.2026 07:27:05                                        | 97,956 %                                             | 0 EUR                               | M                | DTFNFR | DUSD  |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N<br>02.07.2026 07:27:05                                                | 57,820 EUR                                           | 0 St.                               | M                | CFOGMS | DUSD  |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N<br>02.07.2026 07:27:00                                                    | 26,275 EUR                                           | 0 St.                               | M                | CFOGMS | DUSD  |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N<br>02.07.2026 07:27:05                                                    | 18,955 EUR                                           | 0 St.                               | M                | CFOGMS | DUSD  |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N<br>02.07.2026 07:27:05                                               | 42,620 EUR                                           | 0 St.                               | M                | CFOGMS | DUSD  |
| LU0115579376 | Sauren-Saur.Responsible Growth Inhaber-Anteile A o.N.<br>02.07.2026 07:27:06                                           | 32,190 EUR                                           | 0 St.                               | M                | CIOGES | DUSD  |
| US8051111016 | Savara Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05<br>02.07.2026 17:01:12                                   | 5,326 EUR<br>5,508 EUR                               | 0 St.<br>91 St.                     | M<br>B           | ESVUFR | DUSD  |
| CA8051121090 | Savaria Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                            | 18,300 EUR                                           | 0 St.                               | M                | ESVUFR | DUSD  |
| FR0000120107 | Savencia S.A. Actions Port. EO 1<br>02.07.2026 07:27:06                                                                | 66,400 EUR                                           | 0 St.                               | M                | ESVUFN | DUSD  |
| GB00B135BJ46 | Savills PLC Registered Shares LS -,025<br>02.07.2026 07:27:05                                                          | 10,500 EUR                                           | 0 St.                               | M                | ESVUFR | DUSD  |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01<br>02.07.2026 07:27:06                                            | 159,000 EUR                                          | 0 St.                               | M                | ESVUFR | DUSD  |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26)<br>02.07.2026 07:27:07                                                   | 99,646 %                                             | 0 EUR                               | M                | DTFUGB | DUSD  |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27)<br>02.07.2026 07:27:07                                                   | 98,806 %                                             | 0 EUR                               | M                | DTFUFB | DUSD  |
| XS2980741099 | SBAB Bank AB (publ) EO-Preferred MTN 2025(30)<br>02.07.2026 07:27:05                                                   | 100,721 %                                            | 0 EUR                               | M                | DTFUFB | DUSD  |
| XS3208013030 | SBAB Bank AB (publ) EO-Preferred MTN 2025(31)<br>02.07.2026 07:27:05                                                   | 98,325 %                                             | 0 EUR                               | M                | DTFUFB | DUSD  |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                                                      | 3,390 EUR                                            | 0 St.                               | M                | ESVUFB | DUSD  |
| JP3436120004 | SBI Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                        | 14,455 EUR                                           | 0 St.                               | M                | ESVUFR | DUSD  |
| JP3729000004 | SBI Shinsei Bank Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                    | 7,650 EUR                                            | 0 St.                               | M                | ESVUFR | DUSD  |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25<br>02.07.2026 07:27:05                                                      | 29,880 EUR                                           | 0 St.                               | M                | ESVUFN | DUSD  |
| AT0000946652 | SBO AG Inhaber-Aktien EO 1<br>02.07.2026 07:27:00<br>02.07.2026 09:52:17<br>02.07.2026 09:52:17<br>02.07.2026 10:25:03 | 28,950 EUR<br>28,600 EUR<br>28,550 EUR<br>28,750 EUR | 0 St.<br>53 St.<br>2 St.<br>100 St. | M<br>B<br>S<br>B | ESVUFB | DUSD  |

| ISIN         | Bezeichnung                                             | CFI        | MIC        |       |        |      |
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|              | Zeit                                                    | Notierung  | Volumen    | Seite |        |      |
|              | 02.07.2026 10:25:20                                     | 28,750 EUR | 100 St.    | B     |        |      |
|              | 02.07.2026 20:45:38                                     | 29,000 EUR | 69 St.     | B     |        |      |
| LU2903252349 | Scalable MSCI AC Wld Xtrackers Act.Port. 1C USD Acc. oN |            |            |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                     | 11,846 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 08:20:03                                     | 11,860 EUR | 589 St.    | B     |        |      |
| NZSCLE0002S8 | Scales Corp. Ltd. Registered Shares o.N.                |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 3,240 EUR  | 0 St.      | M     |        |      |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25             |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 7,925 EUR  | 0 St.      | M     |        |      |
| SE0019175274 | Scandinavian Astor Group AB Namn-Aktier o.N.            |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 1,631 EUR  | 0 St.      | M     |        |      |
| XS2891752888 | Scandinavian Tobacco Group A/S EO-Notes 2024(24/29)     |            |            |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 102,985 %  | 0 EUR      | M     |        |      |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1        |            |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                     | 8,860 EUR  | 0 St.      | M     |        |      |
| FI4000029905 | Scanfil Oyj Registered Shares o.N.                      |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 12,900 EUR | 0 St.      | M     |        |      |
| US8060371072 | ScanSource Inc. Registered Shares o.N.                  |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 46,000 EUR | 0 St.      | M     |        |      |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02                         |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 8,555 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 19:28:58                                     | 8,680 EUR  | 40 St.     | B     |        |      |
| XS3200004672 | Scentre Management Ltd. EO-Medium-Term Nts 2025(25/33)  |            |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,480 %   | 0 EUR      | M     |        |      |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                     | 99,759 %   | 0 EUR      | M     |        |      |
|              | 02.07.2026 11:52:57                                     | 99,528 %   | 30.000 EUR | S     |        |      |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,230 %   | 0 EUR      | M     |        |      |
| DE000A3823R3 | Schaeffler AG MTN v.2024(2024/2026)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 100,071 %  | 0 EUR      | M     |        |      |
| DE000A3823S1 | Schaeffler AG MTN v.2024(2024/2029)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 102,236 %  | 0 EUR      | M     |        |      |
| DE000A383HC1 | Schaeffler AG MTN v.2024(2024/2030)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 101,528 %  | 0 EUR      | M     |        |      |
| DE000A4DFLP8 | Schaeffler AG MTN v.2025(2025/2028)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,990 %  | 0 EUR      | M     |        |      |
| DE000A4DFLQ6 | Schaeffler AG MTN v.2025(2025/2031)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 104,778 %  | 0 EUR      | M     |        |      |
| DE000A460PC0 | Schaeffler AG MTN v.2025(2025/2032)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 100,086 %  | 0 EUR      | M     |        |      |
| DE000A460JA7 | Schaeffler AG MTN v.2026(2026/2029)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 100,656 %  | 0 EUR      | M     |        |      |
| DE000A460JB5 | Schaeffler AG MTN v.2026(2026/2033)                     |            |            |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 101,406 %  | 0 EUR      | M     |        |      |
| DE000SHA0100 | Schaeffler AG Namens-Aktien o.N.                        |            |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                     | 8,380 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 09:11:11                                     | 8,300 EUR  | 5 St.      | B     |        |      |
|              | 02.07.2026 11:23:54                                     | 8,560 EUR  | 1.000 St.  | S     |        |      |
|              | 02.07.2026 12:24:36                                     | 8,550 EUR  | 59 St.     | S     |        |      |
|              | 02.07.2026 15:46:43                                     | 8,480 EUR  | 600 St.    | S     |        |      |
|              | 02.07.2026 16:09:15                                     | 8,450 EUR  | 38 St.     | S     |        |      |
|              | 02.07.2026 16:24:33                                     | 8,440 EUR  | 235 St.    | B     |        |      |
| DE000A460AT6 | Schalke 04 FLR-Anleihe v. 2025(2027/2030)               |            |            |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:00                                     | 107,573 %  | 0 EUR      | M     |        |      |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N.                   |            |            |       | ESVUFB | DUSD |

| ISIN         | Bezeichnung                                                                                                                            | CFI                                                      | MIC                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                            | Notierung<br>2,760 EUR                                   | Volumen<br>0 St.                         |
|              |                                                                                                                                        | Seite<br>M                                               |                                          |
| CH0024638196 | Schindler Holding AG Inhaber-Part.sch. SF -,10<br>02.07.2026 07:27:06                                                                  | 291,000 EUR                                              | 0 St. M                                  |
| CH0024638212 | Schindler Holding AG Namens-Aktien SF -,10<br>02.07.2026 07:27:07<br>02.07.2026 15:36:04<br>02.07.2026 18:16:35<br>02.07.2026 18:16:36 | 282,500 EUR<br>284,500 EUR<br>283,000 EUR<br>282,500 EUR | 0 St. M<br>1 St. B<br>1 St. B<br>1 St. S |
| DE000SHFM915 | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1<br>02.07.2026 07:27:06                                                          | 101,247 %                                                | 0 EUR M                                  |
| DE000SHFM980 | Schleswig-Holstein, Land FLR-Landesschatz.v.24(31) A.1<br>02.07.2026 07:27:05                                                          | 100,641 %                                                | 0 EUR M                                  |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1<br>02.07.2026 07:27:06                                                           | 99,321 %                                                 | 0 EUR M                                  |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1<br>02.07.2026 07:27:06                                                           | 91,186 %                                                 | 0 EUR M                                  |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1<br>02.07.2026 07:27:06                                                           | 89,861 %                                                 | 0 EUR M                                  |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1<br>02.07.2026 07:27:06                                                           | 99,235 %                                                 | 0 EUR M                                  |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1<br>02.07.2026 07:27:06                                                           | 98,366 %                                                 | 0 EUR M                                  |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1<br>02.07.2026 07:27:05                                                           | 88,232 %                                                 | 0 EUR M                                  |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1<br>02.07.2026 07:27:05                                                           | 98,746 %                                                 | 0 EUR M                                  |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1<br>02.07.2026 07:27:06                                                           | 99,786 %                                                 | 0 EUR M                                  |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1<br>02.07.2026 07:27:06                                                           | 96,791 %                                                 | 0 EUR M                                  |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1<br>02.07.2026 07:27:07                                                           | 100,321 %                                                | 0 EUR M                                  |
| DE000SHFM907 | Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1<br>02.07.2026 07:27:06                                                           | 101,500 %                                                | 0 EUR M                                  |
| DE000SHFM964 | Schleswig-Holstein, Land Landesschatzanw.v.24(30) A.1<br>02.07.2026 07:27:07                                                           | 99,738 %                                                 | 0 EUR M                                  |
| DE000SHFM923 | Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1<br>02.07.2026 07:27:07                                                           | 100,236 %                                                | 0 EUR M                                  |
| DE000SHFM931 | Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1<br>02.07.2026 07:27:06                                                           | 99,687 %                                                 | 0 EUR M                                  |
| DE000SHFM1F6 | Schleswig-Holstein, Land Landesschatzanw.v.25(33) A.1<br>02.07.2026 07:27:07                                                           | 99,443 %                                                 | 0 EUR M                                  |
| DE000SHFM1D1 | Schleswig-Holstein, Land Landesschatzanw.v.25(35) A.1<br>02.07.2026 07:27:06                                                           | 99,532 %                                                 | 0 EUR M                                  |
| DE000SHFM1G4 | Schleswig-Holstein, Land Landesschatzanw.v.25(35) A.2<br>02.07.2026 07:27:05                                                           | 98,175 %                                                 | 0 EUR M                                  |
| DE000SHFM1J8 | Schleswig-Holstein, Land Landesschatzanw.v.26(36) A.1<br>02.07.2026 07:27:07                                                           | 99,889 %                                                 | 0 EUR M                                  |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05<br>02.07.2026 14:53:11                                                | 13,600 EUR<br>13,800 EUR                                 | 0 St. M<br>250 St. B                     |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27)<br>02.07.2026 07:27:06                                                                  | 96,912 %                                                 | 0 EUR M                                  |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31)                                                                                         |                                                          |                                          |

| ISIN         | Bezeichnung                                            |             |           | CFI | MIC         |
|--------------|--------------------------------------------------------|-------------|-----------|-----|-------------|
|              | Zeit                                                   | Notierung   | Volumen   |     |             |
|              | 02.07.2026 07:27:06                                    | 87,038 %    | 0 EUR     | M   |             |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26)         |             |           |     | DBFNGB DUSD |
|              | 02.07.2026 07:27:06                                    | 99,607 %    | 0 EUR     | M   |             |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32)         |             |           |     | DBFNGB DUSD |
|              | 02.07.2026 07:27:06                                    | 93,428 %    | 0 EUR     | M   |             |
| 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 |
| 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 |
| US806854AM76 | Schlumberger Investment S.A. DL-Notes 2024(24/34)      |             |           |     | DBFGGR DUSD |
| US806854AN59 | Schlumberger Investment S.A. DL-Notes 2026(26/31)      |             |           |     | DBFNGR DUSD |
| US806854AP08 | Schlumberger Investment S.A. DL-Notes 2026(26/33)      |             |           |     | DBFNGR DUSD |
| US806854AQ80 | Schlumberger Investment S.A. DL-Notes 2026(26/36)      |             |           |     | DBFNGR DUSD |
| US80687P1066 | Schneider Electric SE Act.Nom. (Unsp.ADRs) 1/5/o.N.    |             |           |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:05                                    | 55,500 EUR  | 0 St.     | M   |             |
|              | 02.07.2026 07:31:18                                    | 56,000 EUR  | 1 St.     | B   |             |
|              | 02.07.2026 08:37:52                                    | 56,000 EUR  | 3 St.     | B   |             |
|              | 02.07.2026 08:37:53                                    | 55,500 EUR  | 1 St.     | S   |             |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4               |             |           |     | ESVUFN DUSD |
|              | 02.07.2026 07:27:00                                    | 277,200 EUR | 0 St.     | M   |             |
|              | 02.07.2026 09:13:59                                    | 272,600 EUR | 1.000 St. | B   |             |
|              | 02.07.2026 09:29:36                                    | 273,550 EUR | 1 St.     | B   |             |
|              | 02.07.2026 09:41:46                                    | 274,900 EUR | 8 St.     | B   |             |
|              | 02.07.2026 10:42:24                                    | 274,600 EUR | 21 St.    | B   |             |
|              | 02.07.2026 11:01:03                                    | 274,050 EUR | 1 St.     | B   |             |
|              | 02.07.2026 11:01:04                                    | 274,050 EUR | 2 St.     | S   |             |
|              | 02.07.2026 11:35:15                                    | 274,200 EUR | 3 St.     | S   |             |
|              | 02.07.2026 12:49:56                                    | 273,850 EUR | 1 St.     | S   |             |
|              | 02.07.2026 13:20:41                                    | 274,150 EUR | 1 St.     | B   |             |
|              | 02.07.2026 13:52:53                                    | 275,150 EUR | 10 St.    | B   |             |
|              | 02.07.2026 14:11:33                                    | 275,800 EUR | 30 St.    | S   |             |
|              | 02.07.2026 14:35:54                                    | 278,600 EUR | 5 St.     | B   |             |
|              | 02.07.2026 14:42:10                                    | 278,500 EUR | 39 St.    | B   |             |
|              | 02.07.2026 15:13:12                                    | 277,950 EUR | 7 St.     | B   |             |
|              | 02.07.2026 16:23:40                                    | 276,800 EUR | 10 St.    | S   |             |
|              | 02.07.2026 16:54:23                                    | 276,450 EUR | 1 St.     | B   |             |
|              | 02.07.2026 17:04:12                                    | 276,700 EUR | 2 St.     | B   |             |
|              | 02.07.2026 17:04:13                                    | 276,650 EUR | 2 St.     | S   |             |
|              | 02.07.2026 19:28:50                                    | 276,500 EUR | 4 St.     | S   |             |
|              | 02.07.2026 19:28:52                                    | 276,800 EUR | 1 St.     | B   |             |
|              | 02.07.2026 20:39:29                                    | 276,100 EUR | 35 St.    | B   |             |
|              | 02.07.2026 21:27:55                                    | 276,300 EUR | 1 St.     | S   |             |
|              | 02.07.2026 22:21:18                                    | 277,750 EUR | 2 St.     | B   |             |
| FR0014012CL2 | Schneider Electric SE EO-FLR Med.-T.Nts 2025(27/27)    |             |           |     | DTVUFB DUSD |
|              | 02.07.2026 07:27:05                                    | 99,997 %    | 0 EUR     | M   |             |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26)   |             |           |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                    | 99,258 %    | 0 EUR     | M   |             |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27)   |             |           |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                    | 98,696 %    | 0 EUR     | M   |             |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28)   |             |           |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                    | 98,099 %    | 0 EUR     | M   |             |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27)   |             |           |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                    | 98,732 %    | 0 EUR     | M   |             |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29)   |             |           |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                    | 93,267 %    | 0 EUR     | M   |             |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27)   |             |           |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                    | 100,457 %   | 0 EUR     | M   |             |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32)   |             |           |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:07                                    | 101,309 %   | 0 EUR     | M   |             |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28)   |             |           |     | DTFUFB DUSD |



| ISIN         | Bezeichnung                                                                                                          | CFI                         | MIC              |
|--------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                          | Notierung<br>100,726 %      | Volumen<br>0 EUR |
|              | Seite<br>M                                                                                                           |                             |                  |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29)<br>02.07.2026 07:27:05                                          | DTFUFB                      | DUSD             |
|              | 100,426 %                                                                                                            | 0 EUR                       | M                |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33)<br>02.07.2026 07:27:06                                          | DTFUFB                      | DUSD             |
|              | 101,005 %                                                                                                            | 0 EUR                       | M                |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34)<br>02.07.2026 07:27:06                                          | DTFUFB                      | DUSD             |
|              | 99,827 %                                                                                                             | 0 EUR                       | M                |
| FR001400SCY7 | Schneider Electric SE EO-Med.-Term Notes 2024(24/30)<br>02.07.2026 07:27:06                                          | DTFNFB                      | DUSD             |
|              | 99,678 %                                                                                                             | 0 EUR                       | M                |
| FR001400N277 | Schneider Electric SE EO-Med.-Term Notes 2024(24/31)<br>02.07.2026 07:27:05                                          | DTFUFB                      | DUSD             |
|              | 99,752 %                                                                                                             | 0 EUR                       | M                |
| FR001400N285 | Schneider Electric SE EO-Med.-Term Notes 2024(24/35)<br>02.07.2026 07:27:05                                          | DTFUFB                      | DUSD             |
|              | 97,645 %                                                                                                             | 0 EUR                       | M                |
| FR001400SCZ4 | Schneider Electric SE EO-Med.-Term Notes 2024(24/36)<br>02.07.2026 07:27:07                                          | DTFNFB                      | DUSD             |
|              | 98,172 %                                                                                                             | 0 EUR                       | M                |
| FR0014012CM0 | Schneider Electric SE EO-Med.-Term Notes 2025(25/29)<br>02.07.2026 07:27:05                                          | DTFUFB                      | DUSD             |
|              | 98,837 %                                                                                                             | 0 EUR                       | M                |
| FR0014014QW5 | Schneider Electric SE EO-Med.-Term Notes 2025(25/30)<br>02.07.2026 07:27:05                                          | DTFUGB                      | DUSD             |
|              | 98,635 %                                                                                                             | 0 EUR                       | M                |
| FR0014012CN8 | Schneider Electric SE EO-Med.-Term Notes 2025(25/32)<br>02.07.2026 07:27:05                                          | DTFUFB                      | DUSD             |
|              | 98,672 %                                                                                                             | 0 EUR                       | M                |
| FR0014012CP3 | Schneider Electric SE EO-Med.-Term Notes 2025(25/37)<br>02.07.2026 07:27:05                                          | DTFUFB                      | DUSD             |
|              | 99,442 %                                                                                                             | 0 EUR                       | M                |
| FR0014019MF8 | Schneider Electric SE EO-Medium-Term Nts 2026(26/33)                                                                 | DTFNFB                      | DUSD             |
| CA80687R1029 | Schneider Electric SE Reg.Shs.CDR CAD Hd.RegS<br>02.07.2026 07:27:05                                                 | EDXXRX                      | DUSD             |
|              | 17,400 EUR                                                                                                           | 0 St.                       | M                |
| US80689H1023 | Schneider National Inc. Registered Shares Cl.B o.N.<br>02.07.2026 07:27:05                                           | ESVUFR                      | DUSD             |
|              | 32,000 EUR                                                                                                           | 0 St.                       | M                |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N.                                                                          | CIOIBU                      | DUSD             |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N.<br>02.07.2026 07:27:05                                                   | CIOGEU                      | DUSD             |
|              | 357,785 EUR                                                                                                          | 0 St.                       | M                |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N.                                                                       | CIOIBU                      | DUSD             |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N.                                                                       | CIOGBU                      | DUSD             |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N.                                                                            | CIOIBU                      | DUSD             |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.                                                                         | CIOIBU                      | DUSD             |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-,001<br>02.07.2026 07:27:06                                          | ESVUFR                      | DUSD             |
|              | 46,440 EUR                                                                                                           | 0 St.                       | M                |
| AU0000458531 | Schoolblazer Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                      | ESVUFR                      | DUSD             |
|              | 0,108 EUR                                                                                                            | 0 St.                       | M                |
| DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 16:55:46<br>02.07.2026 17:00:17 | ESVUFB                      | DUSD             |
|              | 17,300 EUR<br>17,400 EUR<br>17,400 EUR                                                                               | 0 St.<br>200 St.<br>200 St. | M<br>S<br>S      |
| DK0010253921 | Schouw & Co. AS Navne-Aktier DK 10<br>02.07.2026 07:27:06                                                            | ESVUFN                      | DUSD             |
|              | 79,500 EUR                                                                                                           | 0 St.                       | M                |
| IE0003OZJ573 | Schr.ETFs-Sch.US Eq.Act.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                                               | CEOGES                      | DUSD             |
|              | 9,365 EUR                                                                                                            | 0 St.                       | M                |
| IE0002U1PIC8 | Schr.ETFs-Schr.Gl.IG.COR.BD A. Reg.Shs EUR Hdgd Acc. oN<br>02.07.2026 07:27:05                                       | CEOGBS                      | DUSD             |
|              | 10,082 EUR                                                                                                           | 0 St.                       | M                |
| IE000BNLRWE6 | Schr.ETFs-Schr.QEP Gl.Core ETF Reg.Shs Y USD Acc. oN<br>02.07.2026 07:27:05                                          | CEOGLS                      | DUSD             |
|              | 10,158 EUR                                                                                                           | 0 St.                       | M                |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N.                                                              | CIOGBS                      | DUSD             |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.                                                           | CMXXXS                      | DUSD             |

| ISIN         | Bezeichnung                                                                                         |                          |                  | CFI    | MIC            |
|--------------|-----------------------------------------------------------------------------------------------------|--------------------------|------------------|--------|----------------|
|              | Zeit                                                                                                | Notierung                | Volumen          |        |                |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N.                                            |                          |                  | CIOGBS | DUSD           |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N.<br>02.07.2026 07:27:05                      | 12,815 EUR               | 0 St.            | M      | CIOGBS<br>DUSD |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.                                          |                          |                  | CIOIBS | DUSD           |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N.<br>02.07.2026 07:27:06<br>02.07.2026 18:36:52 | 51,165 EUR<br>51,670 EUR | 0 St.<br>400 St. | M<br>B | CIOGES<br>DUSD |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.<br>02.07.2026 07:27:06                     | 24,340 EUR               | 0 St.            | M      | CIOIES<br>DUSD |
| LU0232931963 | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                                                      |                          |                  | CIOGES | DUSD           |
| LU0228659784 | Schroder ISF BIC Namensanteile A Acc. USD o.N.<br>02.07.2026 07:27:05                               | 210,850 EUR              | 0 St.            | M      | CIOGES<br>DUSD |
| LU0244354667 | Schroder ISF China Opportunit. Namensanteile A Acc. o.N.<br>02.07.2026 07:27:06                     | 337,640 EUR              | 0 St.            | M      | CIOGES<br>DUSD |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N.<br>02.07.2026 07:27:06                          | 70,915 EUR               | 0 St.            | M      | CIOGES<br>DUSD |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N.<br>02.07.2026 07:27:07                     | 72,200 EUR               | 0 St.            | M      | CIOGES<br>DUSD |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N.<br>02.07.2026 07:27:06                         | 65,696 EUR               | 0 St.            | M      | CIOGES<br>DUSD |
| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N.<br>02.07.2026 07:27:05                    | 65,375 EUR               | 0 St.            | M      | CIOGES<br>DUSD |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N.<br>02.07.2026 07:27:06                          | 62,215 EUR               | 0 St.            | M      | CIOGES<br>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.<br>02.07.2026 07:27:05                           | 45,900 EUR               | 0 St.            | M      | CIOGES<br>DUSD |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:05                        | 33,500 EUR               | 0 St.            | M      | CIOIES<br>DUSD |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N.<br>02.07.2026 07:27:06                           | 37,775 EUR               | 0 St.            | M      | CIOGES<br>DUSD |
| LU0057074394 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N.<br>02.07.2026 07:27:05                        | 28,335 EUR               | 0 St.            | M      | CIOIES<br>DUSD |
| LU0106235533 | Schroder ISF Euro Bond Namensanteile A Acc o.N.<br>02.07.2026 07:27:05                              | 20,305 EUR               | 0 St.            | M      | CIOGBS<br>DUSD |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N.<br>02.07.2026 07:27:05                           | 7,222 EUR                | 0 St.            | M      | CIOIBS<br>DUSD |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N.                                                     |                          |                  | CIOGBS | DUSD           |
| LU0093472750 | Schroder ISF Euro Bond Namensanteile B Dis QF oN                                                    |                          |                  | CIOIBS | DUSD           |
| LU0113257694 | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N.<br>02.07.2026 07:27:05                         | 24,905 EUR               | 0 St.            | M      | CIOGBS<br>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.<br>02.07.2026 07:27:06                          | 36,865 EUR               | 0 St.            | M      | CIOIES<br>DUSD |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N.<br>02.07.2026 07:27:05                            | 62,915 EUR               | 0 St.            | M      | CIOGES<br>DUSD |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N.                                                |                          |                  | CIOIES | DUSD           |

| ISIN         | Bezeichnung                                                  |                     |             |         | CFI    | MIC  |
|--------------|--------------------------------------------------------------|---------------------|-------------|---------|--------|------|
|              |                                                              | Zeit                | Notierung   | Volumen |        |      |
|              |                                                              | 02.07.2026 07:27:05 | 40,880 EUR  | 0 St.   | M      |      |
| LU0133706308 | Schroder ISF Euro Equity Namensanteile A1 Acc o.N.           |                     |             |         | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N.            |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 53,455 EUR  | 0 St.   | M      |      |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N.            |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:07 | 79,330 EUR  | 0 St.   | M      |      |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N.         |                     |             |         | CIOIES | DUSD |
|              |                                                              | 02.07.2026 07:27:07 | 47,200 EUR  | 0 St.   | M      |      |
| LU0136043394 | Schroder ISF Euro Liquidity Namensanteile A Acc o.N.         |                     |             |         | CIOGMS | DUSD |
| LU0136043550 | Schroder ISF Euro Liquidity Namensanteile B Acc o.N.         |                     |             |         | CIOGMS | DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 125,370 EUR | 0 St.   | M      |      |
| LU0106234643 | Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N.       |                     |             |         | CIOGBS | DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 7,476 EUR   | 0 St.   | M      |      |
| LU0085618261 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.    |                     |             |         | CIOIBS | DUSD |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N.       |                     |             |         | CIOGBS | DUSD |
| LU0106234999 | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N.       |                     |             |         | CIOGBS | DUSD |
| LU0085618691 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.    |                     |             |         | CIOIBS | DUSD |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N. |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 268,485 EUR | 0 St.   | M      |      |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 237,183 EUR | 0 St.   | M      |      |
| LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. |                     |             |         | CIOGES | DUSD |
| LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. |                     |             |         | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.        |                     |             |         | CIOGES | DUSD |
| LU0240877869 | Schroder ISF Gl Smaller Cos Namensanteile A Acc. USD o.N.    |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 304,018 EUR | 0 St.   | M      |      |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N.  |                     |             |         | CIOGBS | DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 28,675 EUR  | 0 St.   | M      |      |
| LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N.      |                     |             |         | CIOGBS | DUSD |
| LU0106256372 | Schroder ISF Global Bond Namensanteile A Acc o.N.            |                     |             |         | CIOGBS | DUSD |
| LU0106258741 | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N.         |                     |             |         | CIOGMS | DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 13,730 EUR  | 0 St.   | M      |      |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N.     |                     |             |         | CIOGMS | DUSD |
|              |                                                              | 02.07.2026 07:27:07 | 23,606 EUR  | 0 St.   | M      |      |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN     |                     |             |         | CIOIMS | DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 17,081 EUR  | 0 St.   | M      |      |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N.    |                     |             |         | CIOGMS | DUSD |
|              |                                                              | 02.07.2026 07:27:05 | 21,383 EUR  | 0 St.   | M      |      |
| LU0215105999 | Schroder ISF Global Equity Namensanteile A Acc o.N.          |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 54,731 EUR  | 0 St.   | M      |      |
| LU0189894842 | Schroder ISF Global High Yld Namensant. A Acc EUR Hdg o.N.   |                     |             |         | CIOGBS | DUSD |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N.        |                     |             |         | CIOGBS | DUSD |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N.      |                     |             |         | CIOGES | DUSD |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N.          |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 88,240 EUR  | 0 St.   | M      |      |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N.       |                     |             |         | CIOIES | DUSD |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N.          |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 76,910 EUR  | 0 St.   | M      |      |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N.              |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 50,175 EUR  | 0 St.   | M      |      |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N.         |                     |             |         | CIOGES | DUSD |
|              |                                                              | 02.07.2026 07:27:06 | 48,401 EUR  | 0 St.   | M      |      |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N.         |                     |             |         | CIOGES | DUSD |

| ISIN         | Bezeichnung                                                                        | CFI                     | MIC              |
|--------------|------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                        | Notierung<br>92,055 EUR | Volumen<br>0 St. |
|              |                                                                                    | Seite<br>M              |                  |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:05     | CMXXXS                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0106239360 | Schroder ISF Italian Equity Namensanteile B Acc o.N.<br>02.07.2026 07:27:06        | CMXXXS                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0106239873 | Schroder ISF Japanese Equity Namensanteile A Acc o.N.<br>02.07.2026 07:27:05       | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0012050562 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:05    | CIOIES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N.<br>02.07.2026 07:27:05       | CMXXXS                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N.<br>02.07.2026 07:27:06        | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0248181363 | Schroder ISF Latin American Namensanteile A Acc. EUR o.N.<br>02.07.2026 07:27:05   | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0086394185 | Schroder ISF Latin American Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:05     | CIOIES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0248184383 | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N.<br>02.07.2026 07:27:05  | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0248183815 | Schroder ISF Latin American Namensanteile B Acc. EUR o.N.<br>02.07.2026 07:27:05   | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0086395158 | Schroder ISF Latin American Namensanteile C Dis AV o.N.<br>02.07.2026 07:27:07     | CMXXXS                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0203345920 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc o.N.<br>02.07.2026 07:27:05      | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0248176017 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc. EUR o.N.<br>02.07.2026 07:27:05 | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0203346738 | Schroder ISF QEP GI Acti.Val. Namensanteile A1 Acc o.N.<br>02.07.2026 07:27:05     | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0201323531 | Schroder ISF Strategic Bond Namensant. A Acc Eur Hdg o.N.                          | CIOGBS                  | DUSD             |
| LU0201322137 | Schroder ISF Strategic Bond Namensanteile A Acc o.N.                               | CIOGBS                  | DUSD             |
| LU0063575806 | Schroder ISF Swiss Equity Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:05       | CMXXXS                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0045667853 | Schroder ISF UK Equity Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:07          | CMXXXS                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N.                               | CIOGBS                  | DUSD             |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N.<br>02.07.2026 07:27:05          | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.<br>02.07.2026 07:27:06 | CIOIES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N.<br>02.07.2026 07:27:06       | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:05    | CMXXXS                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N.<br>02.07.2026 07:27:06       | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N.<br>02.07.2026 07:27:05   | CIOGBS                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile A Acc o.N.                               | CIOGBS                  | DUSD             |
| LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile C Acc o.N.                               | CIOGBS                  | DUSD             |
| LU0319791538 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN<br>02.07.2026 07:27:05   | CIOGES                  | DUSD             |
|              |                                                                                    | 0 St.                   | M                |
| LU0321371998 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN                       | CIOIES                  | DUSD             |

| ISIN         | Bezeichnung                                                                                           | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                             |        |      |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N.                                                | CIOGBS | DUSD |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:055,689 EUR0 St.M       | CIOIBS | DUSD |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N.                                             | CIOIBS | DUSD |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N.<br>02.07.2026 07:27:0538,065 EUR0 St.M   | CIOGES | DUSD |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N.<br>02.07.2026 07:27:0528,180 EUR0 St.M   | CIOGES | DUSD |
| LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N.<br>02.07.2026 07:27:0524,470 EUR0 St.M   | CIOGMS | DUSD |
| LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N.<br>02.07.2026 07:27:0533,921 EUR0 St.M   | CIOGES | DUSD |
| LU0776410689 | Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N.<br>02.07.2026 07:27:05169,848 EUR0 St.M      | CIOGMS | DUSD |
| LU0776410762 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Acc EUR o.N.<br>02.07.2026 07:27:05154,633 EUR0 St.M     | CIOGMS | DUSD |
| LU0776411570 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N.<br>02.07.2026 07:27:05111,852 EUR0 St.M      | CIOIMS | DUSD |
| LU0776410846 | Schroder ISF-Gl.Diversif.Grwth Namensant. B Acc EUR o.N.<br>02.07.2026 07:27:07149,516 EUR0 St.M      | CIOGMS | DUSD |
| LU0757360457 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hed. Acc. o.N<br>02.07.2026 07:27:05136,289 EUR0 St.M | CIOGES | DUSD |
| LU0757360960 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN                                         | CIOIES | DUSD |
| 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.<br>02.07.2026 07:27:05126,745 EUR0 St.M | CIOGMS | DUSD |
| LU0757360614 | Schroder ISF-Gl.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N<br>02.07.2026 07:27:05125,072 EUR0 St.M | CIOGES | DUSD |
| LU0757359368 | Schroder ISF-Gl.M-Asset Income Namens-Anteile A USD Acc. o.N<br>02.07.2026 07:27:05150,060 EUR0 St.M  | CIOGES | DUSD |
| LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N.<br>02.07.2026 07:27:05181,002 EUR0 St.M      | CIOGMS | DUSD |
| LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.<br>02.07.2026 07:27:05122,222 EUR0 St.M   | CIOIMS | DUSD |
| LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N.<br>02.07.2026 07:27:05166,445 EUR0 St.M     | CIOGMS | DUSD |
| LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.<br>02.07.2026 07:27:05112,382 EUR0 St.M  | CIOIMS | DUSD |
| LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N.<br>02.07.2026 07:27:05163,653 EUR0 St.M      | CIOGMS | DUSD |
| LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.<br>02.07.2026 07:27:05110,532 EUR0 St.M   | CIOIMS | DUSD |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hdg o.N.                                              | CIOGRS | DUSD |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN                                           | CIOGBS | DUSD |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N.<br>02.07.2026 07:27:05272,419 EUR0 St.M      | CIOGES | DUSD |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N.<br>02.07.2026 07:27:05242,171 EUR0 St.M      | CIOGES | DUSD |
| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.<br>02.07.2026 07:27:0525,963 EUR0 St.M       | CIOGBS | DUSD |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN<br>02.07.2026 07:27:0513,485 EUR0 St.M      | CIOIBS | DUSD |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.                                              | CMXXXS | DUSD |

| ISIN         | Bezeichnung                                                                                                        | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                        | Notierung<br>22,760 EUR | Volumen<br>0 St. |
|              |                                                                                                                    | Seite<br>M              |                  |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.<br>02.07.2026 07:27:07<br>32,355 EUR                      | 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.<br>02.07.2026 07:27:06<br>120,342 EUR                       | CIOGES                  | DUSD             |
| LU0191612000 | Schroder ISF.- European Value Namensanteile A Dis AV o.N.<br>02.07.2026 07:27:05<br>72,970 EUR                     | CIOIES                  | DUSD             |
| LU0161305593 | Schroder ISF.- European Value Namensanteile B Acc o.N.<br>02.07.2026 07:27:05<br>105,075 EUR                       | CIOGES                  | DUSD             |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20<br>02.07.2026 07:27:06<br>6,905 EUR                                        | ESVUFR                  | DUSD             |
| US80810D1037 | Schrodinger Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>14,410 EUR                                    | ESVUFR                  | DUSD             |
| XS3101501776 | Schweden, Königreich EO-Med.-Term Nts 2025(28)<br>02.07.2026 07:27:07<br>98,836 %                                  | DTFTFR                  | DUSD             |
| XS3408819749 | Schweden, Königreich EO-Med.-Term Nts 2026(29)<br>02.07.2026 07:27:07<br>100,344 %                                 | DTFTFR                  | 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             |
| SE0025137862 | Schweden, Königreich SK-Loan 2024(36) Nr.1067                                                                      | DBFTFR                  | DUSD             |
| SE0002829192 | Schweden, Königreich SK-Obl. 2009(39) Nr. 1053                                                                     | DBFTFR                  | DUSD             |
| SE0004517290 | Schweden, Königreich SK-Obl. 2012(32) Nr. 1056                                                                     | DBFTFR                  | DUSD             |
| SE0028000281 | Schweden, Königreich SK-Obl. 2026(37) Nr. 1068                                                                     | DBFTFR                  | DUSD             |
| CH1248667003 | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1<br>02.07.2026 07:27:07<br>319,000 EUR                      | ESVTFR                  | DUSD             |
| DE0005156236 | SCHWEIZER ELECTRONIC AG Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 17:37:50<br>7,720 EUR<br>7,260 EUR | ESVUFR                  | DUSD             |
| CH0262881441 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2015(27)                                                                    | DBFNFB                  | DUSD             |
| CH0008680370 | Schweizerische Eidgenossensch. SF-Anl. 1998(28)                                                                    | DBFTFB                  | DUSD             |
| CH0009755197 | Schweizerische Eidgenossensch. SF-Anl. 1999(49)                                                                    | DBFTFB                  | DUSD             |
| CH0015803239 | Schweizerische Eidgenossensch. SF-Anl. 2003(33)                                                                    | DBFTFB                  | DUSD             |
| CH0024524966 | Schweizerische Eidgenossensch. SF-Anl. 2006(36)                                                                    | DBFTFB                  | DUSD             |
| CH0031835561 | Schweizerische Eidgenossensch. SF-Anl. 2007(27)                                                                    | DBFTFB                  | DUSD             |
| CH0127181029 | Schweizerische Eidgenossensch. SF-Anl. 2011(31)                                                                    | DBFTFB                  | DUSD             |
| CH0127181193 | Schweizerische Eidgenossensch. SF-Anl. 2012(37)                                                                    | DBFTFB                  | DUSD             |
| CH0127181169 | Schweizerische Eidgenossensch. SF-Anl. 2012(42)                                                                    | DBFTFB                  | DUSD             |
| 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)                                                                    | DBFTFB                  | DUSD             |
| CH0224397338 | Schweizerische Eidgenossensch. SF-Anl. 2016(58)                                                                    | DBFTFB                  | DUSD             |
| CH0344958498 | Schweizerische Eidgenossensch. SF-Anl. 2017(45)                                                                    | DBFTFB                  | DUSD             |
| CH0344958472 | Schweizerische Eidgenossensch. SF-Anl. 2017(55)                                                                    | DBFTFB                  | DUSD             |
| CH0344958688 | Schweizerische Eidgenossensch. SF-Anl. 2018(32)                                                                    | DBFTFB                  | DUSD             |
| CH0440081401 | Schweizerische Eidgenossensch. SF-Anl. 2019(39)                                                                    | DBFTFB                  | DUSD             |
| CH0557778310 | Schweizerische Eidgenossensch. SF-Anl. 2021(35)                                                                    | DBFTFB                  | DUSD             |
| CH0440081567 | Schweizerische Eidgenossensch. SF-Anl. 2022(38)                                                                    | DBFTFB                  | DUSD             |

| ISIN         | Bezeichnung                                                  | CFI           | MIC       |       |  |  |
|--------------|--------------------------------------------------------------|---------------|-----------|-------|--|--|
|              | Zeit                                                         | Notierung     | Volumen   | Seite |  |  |
| CH0557778815 | Schweizerische Eidgenossensch. SF-Anl. 2023(43)              | DBFTFB        | DUSD      |       |  |  |
| CH0557779003 | Schweizerische Eidgenossensch. SF-Anl. 2024(47)              | DBFTFB        | DUSD      |       |  |  |
| CH0557779235 | Schweizerische Eidgenossensch. SF-Anl. 2025(40)              | DBFTFB        | DUSD      |       |  |  |
| CH0440081393 | Schweizerische Eidgenossensch. SF-Nullk. Anl. 2019(34)       | DBFTFB        | DUSD      |       |  |  |
| CH0001319265 | Schweizerische Nationalbank Namens-Aktien SF 250             | ESVTFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 3.330,000 EUR | 0 St.     | M     |  |  |
| CH0577734301 | Schwyzer Kantonalbank SF-Anl. 2020(30)                       | DBFTFB        | DUSD      |       |  |  |
| CH1148267755 | Schwyzer Kantonalbank SF-Anl. 2021(29)                       | DBFTFB        | DUSD      |       |  |  |
| CH1233294920 | Schwyzer Kantonalbank SF-Anl. 2022(31)                       | DBFTFB        | DUSD      |       |  |  |
| AU000000SDV5 | Scidev Ltd. Registered Shares o.N.                           | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:01                                          | 0,077 EUR     | 0 St.     | M     |  |  |
|              | 02.07.2026 10:18:45                                          | 0,075 EUR     | 3.365 St. | S     |  |  |
|              | 02.07.2026 21:13:52                                          | 0,075 EUR     | 1.969 St. | S     |  |  |
| US8086251076 | Science Applic.Intl.Corp.NEW Registered Shares DL -,01       | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 92,820 EUR    | 0 St.     | M     |  |  |
| US80880W2052 | Scilex Holding Co. Registered Shares o.N.                    | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 6,950 EUR     | 0 St.     | M     |  |  |
| IT0005340051 | Sciuker Frames SpA Azioni nom. o.N.                          | ESVUFR        | DUSD      |       |  |  |
| PLSCPFL00018 | Scope Fluidics S.A. Inhaber-Aktien ZY-,10                    | ESVUFB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 28,400 EUR    | 0 St.     | M     |  |  |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723                          | ESVUFN        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 31,640 EUR    | 0 St.     | M     |  |  |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47)                             | DBFUFB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 99,972 %      | 0 EUR     | M     |  |  |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48)                             | DTVUFB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 100,549 %     | 0 EUR     | M     |  |  |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51)                             | DBFXXB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 89,662 %      | 0 EUR     | M     |  |  |
| FR001400UM87 | SCOR SE EO-FLR Notes 2024(34/Und.)                           | DBVOQB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 104,345 %     | 0 EUR     | M     |  |  |
| FR0014012HQ0 | SCOR SE EO-FLR Notes 2025(35/55)                             | DBFUFB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 102,775 %     | 0 EUR     | M     |  |  |
| FR0014018PB2 | SCOR SE EO-FLR Notes 2026(35/56)                             | DBVUGB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 101,262 %     | 0 EUR     | M     |  |  |
| DE000A383V65 | Score Capital AG Anleihe v.2024(2027)                        | DBFUFB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 101,372 %     | 0 EUR     | M     |  |  |
| CA80918M3021 | Scorpio Gold Corp. Registered Shares o.N.                    | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 0,171 EUR     | 0 St.     | M     |  |  |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10               | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 61,100 EUR    | 0 St.     | M     |  |  |
| XS2894895684 | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32) | DTFNFB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 99,238 %      | 0 EUR     | M     |  |  |
| XS3166372568 | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2025(25/33) | DTFNFB        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 98,316 %      | 0 EUR     | M     |  |  |
| CH0522158911 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(26)            | DTFNFB        | DUSD      |       |  |  |
| CH1137122847 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(27)            | DTFNFB        | DUSD      |       |  |  |
| CA81012R5024 | Scottie Resources Corp. Registered Shares o.N.               | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 1,220 EUR     | 0 St.     | M     |  |  |
| GB00BLDYK618 | Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05      | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:01                                          | 17,205 EUR    | 0 St.     | M     |  |  |
|              | 02.07.2026 12:24:17                                          | 17,265 EUR    | 29 St.    | B     |  |  |
| US8101861065 | Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01   | ESVUFR        | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                          | 60,280 EUR    | 0 St.     | M     |  |  |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N.                                | ESVTFR        | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                 |               | CFI       |       | MIC    |      |
|--------------|-------------------------------------------------------------|---------------|-----------|-------|--------|------|
|              | Zeit                                                        | Notierung     | Volumen   | Seite |        |      |
|              | 02.07.2026 07:27:00                                         | 74,850 EUR    | 0 St.     | M     |        |      |
| DE000A12UPJ7 | SCP Standard Cap.Partners AG Inhaber-Aktien o.N.            |               |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,950 EUR     | 0 St.     | M     |        |      |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N.             |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 100,300 EUR   | 0 St.     | M     |        |      |
| KYG7T96K1077 | Scully Royalty Ltd. Registered Shares o.N.                  |               |           |       | ESVUFR | DUSD |
| GB00B3FBWW43 | SDI Group PLC Registered Shares LS -,01                     |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 1,070 EUR     | 0 St.     | M     |        |      |
| SE0003756758 | Sdiptech AB Aktier B Reg.Pref. o.N.                         |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 21,720 EUR    | 0 St.     | M     |        |      |
| DE000A3CM708 | sdm SE Inhaber-Aktien o.N.                                  |               |           |       | ESVUFB | DUSD |
|              | 02.07.2026 11:20:37                                         | 0,010 EUR     | 650 St.   | S     |        |      |
|              | 02.07.2026 11:21:08                                         | 0,100 EUR     | 340 St.   | B     |        |      |
|              | 02.07.2026 11:22:41                                         | 0,100 EUR     | 40 St.    | B     |        |      |
|              | 02.07.2026 11:23:49                                         | 0,100 EUR     | 990 St.   | B     |        |      |
|              | 02.07.2026 11:24:40                                         | 0,100 EUR     | 990 St.   | B     |        |      |
|              | 02.07.2026 11:30:42                                         | 0,100 EUR     | 290 St.   | B     |        |      |
|              | 02.07.2026 11:51:11                                         | 0,100 EUR     | 1.990 St. | B     |        |      |
|              | 02.07.2026 11:52:35                                         | 0,100 EUR     | 9.990 St. | B     |        |      |
|              | 02.07.2026 12:30:17                                         | 0,100 EUR     | 320 St.   | B     |        |      |
|              | 02.07.2026 12:42:47                                         | 0,100 EUR     | 100 St.   | B     |        |      |
|              | 02.07.2026 13:28:28                                         | 0,100 EUR     | 40 St.    | B     |        |      |
|              | 02.07.2026 13:53:55                                         | 0,100 EUR     | 590 St.   | B     |        |      |
|              | 02.07.2026 14:06:59                                         | 0,010 EUR     | 100 St.   | S     |        |      |
|              | 02.07.2026 15:55:49                                         | 0,100 EUR     | 590 St.   | B     |        |      |
|              | 02.07.2026 16:58:45                                         | 0,100 EUR     | 9.990 St. | B     |        |      |
|              | 02.07.2026 17:20:01                                         | 0,100 EUR     | 190 St.   | B     |        |      |
|              | 02.07.2026 19:33:55                                         | 0,100 EUR     | 190 St.   | B     |        |      |
|              | 02.07.2026 21:49:19                                         | 0,100 EUR     | 190 St.   | B     |        |      |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005                      |               |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                         | 90,000 EUR    | 0 St.     | M     |        |      |
|              | 02.07.2026 11:04:01                                         | 90,800 EUR    | 1 St.     | S     |        |      |
|              | 02.07.2026 11:04:02                                         | 91,400 EUR    | 1 St.     | B     |        |      |
|              | 02.07.2026 12:19:16                                         | 90,600 EUR    | 4 St.     | S     |        |      |
|              | 02.07.2026 14:54:28                                         | 90,000 EUR    | 2 St.     | S     |        |      |
|              | 02.07.2026 15:42:28                                         | 92,200 EUR    | 45 St.    | B     |        |      |
|              | 02.07.2026 16:11:32                                         | 92,200 EUR    | 15 St.    | B     |        |      |
|              | 02.07.2026 18:39:03                                         | 90,600 EUR    | 4 St.     | B     |        |      |
|              | 02.07.2026 21:15:59                                         | 90,600 EUR    | 1 St.     | B     |        |      |
| KYG812291253 | Sea1 Offshore Inc. Registered Shares DL 1,-                 |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 2,095 EUR     | 0 St.     | M     |        |      |
| US8115431079 | Seaboard Corp. (Del.) Registered Shares DL 1                |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 3.820,000 EUR | 0 St.     | M     |        |      |
| CA8119271028 | Seabridge Gold Inc. Registered Shares New o.N.              |               |           |       | ESXXXR | DUSD |
|              | 02.07.2026 07:27:07                                         | 23,000 EUR    | 0 St.     | M     |        |      |
| US8117078019 | Seacoast Banking Corp. of Fla. Registered Shares DL -,10    |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 30,000 EUR    | 0 St.     | M     |        |      |
| US78413P1012 | SEACOR Marine Holdings Inc. Registered Shares DL -,01       |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 6,800 EUR     | 0 St.     | M     |        |      |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N.                        |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 34,200 EUR    | 0 St.     | M     |        |      |
| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 |               |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 800,000 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 07:49:34                                         | 796,000 EUR   | 1 St.     | B     |        |      |
|              | 02.07.2026 08:34:33                                         | 784,000 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 09:10:38                                         | 780,000 EUR   | 7 St.     | B     |        |      |
|              | 02.07.2026 11:04:11                                         | 780,000 EUR   | 7 St.     | B     |        |      |
|              | 02.07.2026 11:04:12                                         | 776,000 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 11:12:50                                         | 772,000 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 13:05:58                                         | 786,000 EUR   | 1 St.     | B     |        |      |
|              | 02.07.2026 16:01:10                                         | 800,000 EUR   | 2 St.     | B     |        |      |
|              | 02.07.2026 16:22:25                                         | 774,000 EUR   | 7 St.     | B     |        |      |
|              | 02.07.2026 16:22:25                                         | 772,000 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 16:22:53                                         | 770,000 EUR   | 1 St.     | S     |        |      |



| ISIN         | Bezeichnung                                                |             |         | CFI   | MIC    |      |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 16:45:21                                        | 762,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:48:33                                        | 752,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:06:35                                        | 738,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:06:36                                        | 740,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:05:03                                        | 736,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:09:18                                        | 736,000 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 18:10:17                                        | 740,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:33:22                                        | 722,000 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 19:03:51                                        | 714,000 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 19:10:18                                        | 720,000 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:15:20                                        | 718,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:16:07                                        | 716,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:28:45                                        | 716,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:19:34                                        | 696,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:52:05                                        | 716,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:02:18                                        | 716,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:54:05                                        | 714,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:09:33                                        | 718,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:09:34                                        | 722,000 EUR | 2 St.   | B     |        |      |
| VGG794831062 | SEALSQ Corp. Registered Shares DL -,01                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 2,740 EUR   | 0 St.   | M     |        |      |
| MHY737604006 | Seanergy Maritime Hldgs Corp. Registered Shares DL -,0001  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 11,800 EUR  | 0 St.   | M     |        |      |
| SGXE34184239 | Seatrium Ltd. Registered Shares SD                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 1,350 EUR   | 0 St.   | M     |        |      |
| XS3099012406 | Seazen Group Ltd. DL-Notes 2025(25/28)                     |             |         |       | DBFNTR | DUSD |
| KYG7956A1094 | Seazen Group Ltd. Registered Shares HD -,001               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 0,150 EUR   | 0 St.   | M     |        |      |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile                            |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 152,250 EUR | 0 St.   | M     |        |      |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile                          |             |         |       | CIOIEU | DUSD |
| DE0008474388 | SEB Europafonds Inhaber-Anteile                            |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                        | 85,621 EUR  | 0 St.   | M     |        |      |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.  |             |         |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                        | 379,380 EUR | 0 St.   | M     |        |      |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N.          |             |         |       | CIOGES | DUSD |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N.          |             |         |       | CMXXXS | DUSD |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N.      |             |         |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 16,445 EUR  | 0 St.   | M     |        |      |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N. |             |         |       | CIOGBS | DUSD |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile                         |             |         |       | CIOGLU | DUSD |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N.           |             |         |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                        | 31,885 EUR  | 0 St.   | M     |        |      |
| US81283P1021 | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01                       |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 4,660 EUR   | 0 St.   | M     |        |      |
| FR0000121709 | SEB S.A. Actions Port. EO 1                                |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 47,020 EUR  | 0 St.   | M     |        |      |
| FR0014010ME0 | SEB S.A. EO-Notes 2025(25/30)                              |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 98,226 %    | 0 EUR   | M     |        |      |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile                 |             |         |       | CIOIBU | DUSD |
| LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.             |             |         |       | CMXXXS | DUSD |
| US8131071099 | Séché Environnement S.A. Act.Nom. (Unsp.ADRs) 1/5/o.N.     |             |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 15,600 EUR  | 0 St.   | M     |        |      |
| FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20              |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 77,600 EUR  | 0 St.   | M     |        |      |
| FR00140136B1 | Séché Environnement S.A. EO-FLR Notes 2025(31/Und.)        |             |         |       | DBVUQB | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,536 %   | 0 EUR   | M     |        |      |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28)              |             |         |       | DBVNBR | DUSD |

| ISIN         | Bezeichnung                                                                                                             | CFI                                       | MIC                       |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                             | Notierung<br>97,228 %                     | Volumen<br>0 EUR          |
|              | Seite<br>M                                                                                                              |                                           |                           |
| XS2895496680 | Séché Environnement S.A. EO-Notes 2025(25/30)<br>02.07.2026 07:27:05                                                    | 101,110 %                                 | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| IT0005438046 | SECO S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                                     | 3,350 EUR                                 | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| US8131132065 | Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N.<br>02.07.2026 07:27:06                                                      | 8,550 EUR                                 | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| JP3421800008 | Secom Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                            | 35,200 EUR                                | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| SE0022419784 | Sectra AB Namn-Aktier Ser.B o.N.<br>02.07.2026 07:27:05                                                                 | 25,900 EUR                                | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:44:14<br>02.07.2026 20:27:41   | 174,600 EUR<br>179,600 EUR<br>178,800 EUR | 0 St.<br>10 St.<br>27 St. |
|              |                                                                                                                         |                                           | M<br>B<br>B               |
| CA8139211038 | Secure Waste Infrastructure Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 16:47:30<br>02.07.2026 16:47:32 | 13,700 EUR<br>13,600 EUR<br>13,500 EUR    | 0 St.<br>1 St.<br>2 St.   |
|              |                                                                                                                         |                                           | M<br>B<br>S               |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S<br>02.07.2026 07:27:05                                                      | 95,714 %                                  | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| XS3003424341 | Securitas AB EO-Med.-T. Nts 25(25/32)<br>02.07.2026 07:27:05                                                            | 99,435 %                                  | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1<br>02.07.2026 07:27:05                                                                  | 14,470 EUR                                | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27)<br>02.07.2026 07:27:07                                    | 100,732 %                                 | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| XS2676818482 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29)<br>02.07.2026 07:27:05                                    | 102,816 %                                 | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| XS2771418097 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06                                    | 101,691 %                                 | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| XS2813319816 | Security Bank Corp. DL-Medium-Term Notes 2024(29)                                                                       |                                           |                           |
|              |                                                                                                                         |                                           |                           |
| CY0101162119 | SED Energy Holdings PLC Namens-Aktien DL 0,2<br>02.07.2026 07:27:01                                                     | 0,672 EUR                                 | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| SE0015988373 | Sedana Medical AB Aktier o.N.<br>02.07.2026 07:27:06                                                                    | 0,787 EUR                                 | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| DE0007224008 | SEDL MAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:30:00                       | 1.100,000 EUR<br>1.120,000 EUR            | 0 St.<br>1 St.            |
|              |                                                                                                                         |                                           | M<br>B                    |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                 | 7,850 EUR                                 | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| US8157941027 | Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N.<br>02.07.2026 07:27:07                                           | 3,000 EUR                                 | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| JP3419050004 | Sega Sammy Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                  | 12,445 EUR                                | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31)<br>02.07.2026 07:27:07                                                      | 86,665 %                                  | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30)<br>02.07.2026 07:27:06                                                      | 95,316 %                                  | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| XS2905579095 | Segro PLC EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:07                                                         | 99,508 %                                  | 0 EUR                     |
|              |                                                                                                                         |                                           | M                         |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37)                                                                                          |                                           |                           |
|              |                                                                                                                         |                                           |                           |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10<br>02.07.2026 07:27:05                                                              | 10,400 EUR                                | 0 St.                     |
|              |                                                                                                                         |                                           | M                         |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                       | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
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| US7841171033 | SEI Investment Co. Registered Shares DL -,01<br>02.07.2026 07:27:0579,500 EUR0 St.M                                                                                                                                                                               | ESVUFR | DUSD |
| JP3417200007 | Seibu Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:0518,000 EUR0 St.M                                                                                                                                                                                 | ESVUFR | DUSD |
| US81603X1081 | Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N.<br>02.07.2026 07:27:067,350 EUR0 St.M                                                                                                                                                                              | EDSXDR | DUSD |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N.<br>02.07.2026 07:27:0614,945 EUR0 St.M                                                                                                                                                                                   | ESVUFR | DUSD |
| JP3414700009 | Seiko Group Corp. Registered Shares o.N.<br>02.07.2026 07:27:0743,200 EUR0 St.M                                                                                                                                                                                   | ESVUFR | DUSD |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N.<br>02.07.2026 07:27:07172,580 EUR0 St.M                                                                                                                                                                                     | CIOILU | DUSD |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N.<br>02.07.2026 07:27:05292,630 EUR0 St.M                                                                                                                                                                               | CIOGLU | DUSD |
| IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.                                                                                                                                                                                                         | CMXXXS | DUSD |
| JP3415400005 | Seino Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0614,400 EUR0 St.M                                                                                                                                                                             | ESVUFR | DUSD |
| JP3419400001 | Sekisui Chemical Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0614,100 EUR0 St.M                                                                                                                                                                           | ESVUFR | DUSD |
| JP3420600003 | Sekisui House Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0618,420 EUR0 St.M                                                                                                                                                                                  | ESVUFR | DUSD |
| AU000000SHV6 | Select Harvest Ltd. Registered Shares o.N.<br>02.07.2026 07:27:062,220 EUR0 St.M                                                                                                                                                                                  | ESVUFR | DUSD |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:0516,700 EUR0 St.M                                                                                                                                                                 | ESVUFR | DUSD |
| US8163001071 | Selective Insurance Group Inc. Registered Shares DL 2<br>02.07.2026 07:27:0586,500 EUR0 St.M                                                                                                                                                                      | ESVUFR | DUSD |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01<br>02.07.2026 07:27:050,780 EUR0 St.M                                                                                                                                                                                  | ESVUFR | DUSD |
| PLSELNA00010 | Selena FM S.A. Inhaber-Aktien ZY -,05<br>02.07.2026 07:27:0511,250 EUR0 St.M                                                                                                                                                                                      | ESVUFB | DUSD |
| CA81640B1013 | Selkirk Copper Mines Inc. Registered Shares o.N.<br>02.07.2026 07:27:060,990 EUR0 St.M                                                                                                                                                                            | ESVUOR | DUSD |
| US81642T2096 | SELLAS Life Sciences Group Inc Registered Shares DL -,0001<br>02.07.2026 07:27:0011,600 EUR0 St.M<br>02.07.2026 08:23:4911,700 EUR43 St.B<br>02.07.2026 09:17:2611,200 EUR30 St.S<br>02.07.2026 16:52:3512,550 EUR6 St.B<br>02.07.2026 21:11:1112,700 EUR246 St.S | ESVUFR | DUSD |
| XS2974156031 | SELP Finance S.a.r.l. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:05100,170 %0 EURM                                                                                                                                                                        | DTFNFR | DUSD |
| XS3310387256 | SELP Finance S.a.r.l. EO-Medium-Term Nts 2026(26/31)<br>02.07.2026 07:27:07100,934 %0 EURM                                                                                                                                                                        | DTFNFR | DUSD |
| XS3420388756 | SELP Finance S.a.r.l. EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                              | DTFNFR | DUSD |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26)<br>02.07.2026 07:27:0699,332 %0 EURM                                                                                                                                                                                   | DBFNBR | DUSD |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29)<br>02.07.2026 07:27:0693,388 %0 EURM                                                                                                                                                                                   | DBFNBR | DUSD |
| NO0010612450 | Selvaag Bolig A.S. Navne-Aksjer NK 2<br>02.07.2026 07:27:062,975 EUR0 St.M                                                                                                                                                                                        | ESVUFR | DUSD |
| PLSLVCR00029 | Selvita S.A. Inhaber-Aktien Ser.B ZY-,80<br>02.07.2026 07:27:067,440 EUR0 St.M                                                                                                                                                                                    | ESVUFB | DUSD |
| PTSEM0AM0004 | SEMAPA-Soc.Inv.e Gest.SGPS SA Acções Nom. o.N.<br>02.07.2026 07:27:0620,300 EUR0 St.M                                                                                                                                                                             | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                       | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
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| SG1R50925390 | SembCorp Industries Ltd. Reg. Shares New SD -,25<br>02.07.2026 07:27:054,236 EUR0 St.M                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| FR0014010H01 | Semco Technologies Actions Port. EO 1<br>02.07.2026 07:27:0651,300 EUR0 St.M                                                                                                                                                                                                                                                      | ESVUFN | DUSD |
| ID1000106800 | Semen Indonesia(Persero)TBK,PT Registered Shares RP 100<br>02.07.2026 07:27:060,070 EUR0 St.M                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| US8166452040 | SemiLEDs Corp. Registered Shares DL -,01<br>02.07.2026 07:27:051,490 EUR0 St.M                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28)<br>02.07.2026 07:27:00103,079 %0 EURM                                                                                                                                                                                                                                             | DBFUBB | DUSD |
| DE000A383FH4 | Semper idem Underberg AG Anleihe v.24(27/30)<br>02.07.2026 07:27:05107,625 %0 EURM                                                                                                                                                                                                                                                | DBFUGB | DUSD |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N.<br>02.07.2026 07:27:0514,700 EUR0 St.M                                                                                                                                                                                                                                                    | ESVUFB | DUSD |
| US816851BS71 | Sempra DL-FLR Notes 2024(29/54)                                                                                                                                                                                                                                                                                                   | DBFUGR | DUSD |
| US816851AP42 | Sempra DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                       | DBFUGR | DUSD |
| US816851BG34 | Sempra DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                       | DBFUGR | DUSD |
| US816851BH17 | Sempra DL-Notes 2018(18/38)                                                                                                                                                                                                                                                                                                       | DBFUGR | DUSD |
| US816851BJ72 | Sempra DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                       | DBFUGR | DUSD |
| US8168511090 | Sempra Registered Shares o.N.<br>02.07.2026 07:27:0680,380 EUR0 St.M                                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| US8168501018 | Semtech Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05129,400 EUR0 St.M<br>02.07.2026 18:08:35119,750 EUR2 St.S                                                                                                                                                                                                           | ESVUFR | DUSD |
| GB0007958233 | Senior PLC Registered Shares LS -,10<br>02.07.2026 07:27:073,420 EUR0 St.M                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| JP3423800006 | Senko Group Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0610,400 EUR0 St.M                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| GB00BFMBMT84 | Sensata Technologies HLDG PLC Registered Shares LS-,01<br>02.07.2026 07:27:0640,920 EUR0 St.M                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| US81727U3032 | Senseonics Holdings Inc. Registered Shares New DL -,001<br>02.07.2026 07:27:074,840 EUR0 St.M                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10<br>02.07.2026 07:27:05108,000 EUR0 St.M                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| CH0406705126 | Sensirion Holding AG Namens-Aktien SF0,1<br>02.07.2026 07:27:0687,100 EUR0 St.M                                                                                                                                                                                                                                                   | ESVTFR | DUSD |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10<br>02.07.2026 07:27:060,254 EUR0 St.M                                                                                                                                                                                                                                                   | ESVUFN | DUSD |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01<br>02.07.2026 07:27:062,660 EUR0 St.M                                                                                                                                                                                                                                             | ESVUFR | DUSD |
| SE0020356244 | Sensys Gatso Group AB Registered Shares SK-,10<br>02.07.2026 07:27:074,330 EUR0 St.M                                                                                                                                                                                                                                              | ESVUFR | DUSD |
| NO0013573014 | Sentia ASA Navne-Aksjer NK-,012<br>02.07.2026 07:27:056,910 EUR0 St.M                                                                                                                                                                                                                                                             | ESVUFR | DUSD |
| US81730H1095 | SentinelOne Inc. Reg.Shares Cl.A DL -,0001<br>02.07.2026 07:27:0615,460 EUR0 St.M<br>02.07.2026 07:40:5415,660 EUR1.600 St.B<br>02.07.2026 11:01:2615,305 EUR8 St.S<br>02.07.2026 11:01:2715,460 EUR1 St.B<br>02.07.2026 11:13:0415,615 EUR2 St.B<br>02.07.2026 17:17:2715,275 EUR11 St.S<br>02.07.2026 19:33:5215,360 EUR17 St.B | ESVUFR | DUSD |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile<br>02.07.2026 07:27:05253,664 EUR0 St.M                                                                                                                                                                                                                                            | CIOIEU | DUSD |

| ISIN         | Bezeichnung                                                                                                                 | CFI    | MIC  |
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| CA81731L1094 | Senvest Capital Inc. Registered Shares o.N.<br>02.07.2026 07:27:07248,000 EUR0 St.M                                         | ESVUFR | DUSD |
| BE0974340722 | Sequana Medical NV Actions Nom. o.N.                                                                                        | ESVUFN | DUSD |
| GB00BG5NDX91 | Serabi Gold PLC Registered Shares LS -,005<br>02.07.2026 07:27:063,360 EUR0 St.M                                            | ESVUFR | DUSD |
| GB00BKPG0138 | Seraphim Space Investment Trus Registered Shares LS -,01<br>02.07.2026 07:27:072,260 EUR0 St.M                              | ESVUFR | DUSD |
| XS2838999691 | Serbien, Republik DL-Med.-Term Nts 2024(34)Reg.S                                                                            | DTFUFR | DUSD |
| XS3363387351 | Serbien, Republik DL-Med.-Term Nts 2026(36)Reg.S                                                                            | DTFUFR | DUSD |
| XS2388561677 | Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S<br>02.07.2026 07:27:0594,359 %0 EURM                                       | DTFTFR | DUSD |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S<br>02.07.2026 07:27:0584,669 %0 EURM                                       | DTFTFR | DUSD |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S<br>02.07.2026 07:27:0679,400 %0 EURM                                       | DTFTFR | DUSD |
| XS3363425383 | Serbien, Republik EO-Med.-Term Nts 2026(31)Reg.S<br>02.07.2026 07:27:07100,450 %0 EURM                                      | DTFTFR | DUSD |
| XS3363425466 | Serbien, Republik EO-Med.-Term Nts 2026(38)Reg.S<br>02.07.2026 07:27:06100,025 %0 EURM                                      | DTFTFR | DUSD |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S<br>02.07.2026 07:27:0693,272 %0 EURM                                       | DBFTFR | DUSD |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S<br>02.07.2026 07:27:0699,839 %0 EURM                                       | DBFTFR | DUSD |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02<br>02.07.2026 07:27:052,658 EUR0 St.M                                             | ESVUFR | DUSD |
| CNE1000076H5 | Seres Group Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:055,200 EUR0 St.M                                         | ESVUFR | DUSD |
| US81750R2013 | Seres Therapeutics Inc. Registered Shares New DL-,001<br>02.07.2026 07:27:076,980 EUR0 St.M                                 | ESVUFR | DUSD |
| FR0011950682 | SergeFerrari Group S.A. Actions au Porteur EO -,40<br>02.07.2026 07:27:067,820 EUR0 St.M                                    | ESVUFN | DUSD |
| IT0005283640 | SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18<br>02.07.2026 07:27:062,880 EUR0 St.M                                            | ESVUFR | DUSD |
| GB00B0CY5V57 | Serica Energy PLC Registered Shares DL -,10<br>02.07.2026 07:27:052,482 EUR0 St.M                                           | ESVUFR | DUSD |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01<br>02.07.2026 07:27:062,320 EUR0 St.M                                | CBMJXS | DUSD |
| CA81752F1062 | Sernova Biotherapeutics Inc. Registered Shares o.N.<br>02.07.2026 07:27:050,082 EUR0 St.M                                   | ESVUFR | DUSD |
| US817565CD49 | Service Corp. International DL-Notes 2017(18/27)                                                                            | DBFNGR | DUSD |
| US817565CG79 | Service Corp. International DL-Notes 2021(21/31)                                                                            | DBFUGR | DUSD |
| US8175651046 | Service Corp. International Registered Shares DL 1<br>02.07.2026 07:27:0667,460 EUR0 St.M                                   | ESVUFR | DUSD |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01<br>02.07.2026 07:27:071,476 EUR0 St.M                               | CBMJXS | DUSD |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30)                                                                                        | DBFUFR | DUSD |
| US81762PAG72 | ServiceNow Inc. DL-Notes 2026(26/31)                                                                                        | DBFUGR | DUSD |
| US81762PAH55 | ServiceNow Inc. DL-Notes 2026(26/33)                                                                                        | DBFUGR | DUSD |
| US81762PAJ12 | ServiceNow Inc. DL-Notes 2026(26/36)                                                                                        | DBFUGR | DUSD |
| US81762PAK84 | ServiceNow Inc. DL-Notes 2026(26/56)                                                                                        | DBFUGR | DUSD |
| CA81762A1057 | ServiceNow Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:067,900 EUR0 St.M<br>02.07.2026 12:42:228,350 EUR13 St.B | EDSXFR | DUSD |

| ISIN         | Bezeichnung                                                  | CFI        | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung  | Volumen | Seite |        |      |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001                    |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 93,220 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:45                                          | 93,460 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 07:52:58                                          | 92,520 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 07:53:37                                          | 93,320 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:53:37                                          | 92,920 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:54:54                                          | 93,320 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 07:57:59                                          | 92,520 EUR | 239 St. | S     |        |      |
|              | 02.07.2026 08:00:21                                          | 93,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:32:00                                          | 92,220 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 08:32:22                                          | 93,140 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:32:24                                          | 92,680 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:35:40                                          | 92,220 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:16:41                                          | 93,380 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:16:43                                          | 93,260 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:26:59                                          | 93,220 EUR | 22 St.  | B     |        |      |
|              | 02.07.2026 09:30:50                                          | 93,020 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:30:51                                          | 92,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:38:49                                          | 93,120 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 10:50:24                                          | 93,320 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:50:24                                          | 93,140 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:25:47                                          | 92,740 EUR | 100 St. | S     |        |      |
|              | 02.07.2026 13:05:18                                          | 94,140 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 13:23:56                                          | 93,800 EUR | 16 St.  | S     |        |      |
|              | 02.07.2026 14:10:14                                          | 92,160 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 14:10:15                                          | 92,020 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:12:30                                          | 91,940 EUR | 33 St.  | S     |        |      |
|              | 02.07.2026 14:29:09                                          | 91,220 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 14:33:45                                          | 90,720 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:34:02                                          | 90,940 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:34:03                                          | 90,740 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:36:05                                          | 90,180 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:36:09                                          | 90,300 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 14:36:10                                          | 90,660 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:40:28                                          | 90,780 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 14:51:25                                          | 91,560 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:35:14                                          | 92,620 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 15:48:59                                          | 92,900 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 15:49:01                                          | 92,760 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:29:13                                          | 91,840 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 17:00:55                                          | 91,780 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:11:26                                          | 91,180 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:12:04                                          | 91,360 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:18:54                                          | 91,100 EUR | 54 St.  | S     |        |      |
|              | 02.07.2026 17:28:23                                          | 91,580 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:44:32                                          | 91,480 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:51:36                                          | 92,060 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:34:44                                          | 92,180 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:34:45                                          | 92,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:42:29                                          | 92,320 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 18:45:30                                          | 91,960 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:03:59                                          | 92,060 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 20:02:21                                          | 93,240 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 20:02:23                                          | 93,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:21:36                                          | 93,080 EUR | 13 St.  | S     |        |      |
|              | 02.07.2026 21:07:07                                          | 93,480 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:57:42                                          | 92,240 EUR | 500 St. | S     |        |      |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N.                           |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 13,100 EUR | 0 St.   | M     |        |      |
| XS3107209259 | Servicios Financ.Carrefour SA EO-Medium-Term Nts 2025(25/28) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,215 %  | 0 EUR   | M     |        |      |
| US78397Q1094 | SES AI Corporation Registered Shares A DL -,0001             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 0,840 EUR  | 0 St.   | M     |        |      |
| XS3311978319 | SES Financing S.à r.l. EO-FLR Secs 2026(26/Und.)             |            |         |       | DBFXPR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,403 %  | 0 EUR   | M     |        |      |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N.                        |            |         |       | EDXXFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 7,985 EUR  | 0 St.   | M     |        |      |
| XS2898762864 | SES S.A. EO-FLR Med.-Term Nts 24(29/54)                      |            |         |       | DTFQFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 100,930 %  | 0 EUR   | M     |        |      |
| XS2899636935 | SES S.A. EO-FLR Med.-Term Nts 24(32/54)                      |            |         |       | DTFQFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                  | CFI                                                | MIC                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                                                  | Notierung<br>99,900 %                              | Volumen<br>0 EUR           |
|              | Seite<br>M                                                                                                                                                                   |                                                    |                            |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27)<br>02.07.2026 07:27:06                                                                                                                 | DTFUCB                                             | DUSD                       |
|              | 96,720 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28)<br>02.07.2026 07:27:06                                                                                                                 | DTFUCB                                             | DUSD                       |
|              | 96,658 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29)<br>02.07.2026 07:27:06                                                                                                                 | DTFUCB                                             | DUSD                       |
|              | 99,066 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| XS3100767915 | SES S.A. EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:07                                                                                                               | DTFNCR                                             | DUSD                       |
|              | 100,244 %                                                                                                                                                                    | 0 EUR                                              | M                          |
| XS3100773996 | SES S.A. EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:07                                                                                                               | DTFNCR                                             | DUSD                       |
|              | 100,556 %                                                                                                                                                                    | 0 EUR                                              | M                          |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N.<br>02.07.2026 07:27:07                                                                                                                         | ESVUFR                                             | DUSD                       |
|              | 92,750 EUR                                                                                                                                                                   | 0 St.                                              | M                          |
| US81783H1059 | Seven & I Holdings Co. Ltd. Reg. Shares (Unsp.ADRs)1 o.N.<br>02.07.2026 07:27:06                                                                                             | EDXXFR                                             | DUSD                       |
|              | 10,500 EUR                                                                                                                                                                   | 0 St.                                              | M                          |
| JP3422950000 | Seven & I Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                    | ESVUFR                                             | DUSD                       |
|              | 10,780 EUR                                                                                                                                                                   | 0 St.                                              | M                          |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                               | ESVUFB                                             | DUSD                       |
|              | 4,940 EUR                                                                                                                                                                    | 0 St.                                              | M                          |
| GB00B27YGJ97 | Severfield PLC Registered Shares LS -,025<br>02.07.2026 07:27:06                                                                                                             | ESVUFR                                             | DUSD                       |
|              | 0,438 EUR                                                                                                                                                                    | 0 St.                                              | M                          |
| US81814P2092 | Severn Trent PLC Reg. Shs (Spons. ADRs)/1 o.N.<br>02.07.2026 07:27:06                                                                                                        | EDXXFR                                             | DUSD                       |
|              | 34,400 EUR                                                                                                                                                                   | 0 St.                                              | M                          |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789<br>02.07.2026 07:27:05                                                                                                          | ESVUFR                                             | DUSD                       |
|              | 34,380 EUR                                                                                                                                                                   | 0 St.                                              | M                          |
| XS2775728269 | Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:07                                                                                         | DTFNFB                                             | DUSD                       |
|              | 101,200 %                                                                                                                                                                    | 0 EUR                                              | M                          |
| XS2991273462 | Severn Trent Utilities Finance EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:05                                                                                         | DTFUFB                                             | DUSD                       |
|              | 99,385 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| XS3141207103 | Severn Trent Utilities Finance EO-Medium-Term Nts 2025(25/37)<br>02.07.2026 07:27:05                                                                                         | DTFNFB                                             | DUSD                       |
|              | 97,737 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| XS3280321715 | Severn Trent Utilities Finance EO-Medium-Term Nts 2026(26/40)<br>02.07.2026 07:27:06                                                                                         | DTFNFB                                             | DUSD                       |
|              | 99,140 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| XS2607194086 | Severn Trent Utilities Finance LS-Med.-T. Notes 2023(23/36)                                                                                                                  | DTFUFB                                             | DUSD                       |
| XS2870262859 | Severn Trent Utilities Finance LS-Med.-T. Notes 2024(24/38)                                                                                                                  | DTFNFB                                             | DUSD                       |
| XS2445344570 | Severn Trent Utilities Finance LS-Medium-Term Notes 22(22/33)                                                                                                                | DTFNFB                                             | DUSD                       |
| US78435P1057 | Sezzle Inc. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 14:11:54<br>02.07.2026 18:09:23<br>02.07.2026 18:48:55<br>02.07.2026 18:48:56<br>02.07.2026 22:45:02 | ESVUFR                                             | DUSD                       |
|              | 153,950 EUR<br>156,500 EUR<br>157,100 EUR<br>158,150 EUR<br>157,650 EUR<br>160,400 EUR                                                                                       | 0 St.<br>2 St.<br>6 St.<br>1 St.<br>1 St.<br>6 St. | M<br>B<br>S<br>B<br>S<br>B |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                                                                     | ESVUFB                                             | DUSD                       |
|              | 20,200 EUR                                                                                                                                                                   | 0 St.                                              | M                          |
| FR0014003598 | SFIL S.A. EO-Medium-Term Notes 2021(29)<br>02.07.2026 07:27:05                                                                                                               | DTFTFB                                             | DUSD                       |
|              | 91,941 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:06                                                                                                               | DTFTFB                                             | DUSD                       |
|              | 85,344 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:06                                                                                                               | DTFXFB                                             | DUSD                       |
|              | 91,020 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:06                                                                                                               | DTFNFB                                             | DUSD                       |
|              | 99,481 %                                                                                                                                                                     | 0 EUR                                              | M                          |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30)                                                                                                                                      | DTFUFB                                             | DUSD                       |

| ISIN         | Bezeichnung                                               |                                 | CFI        | MIC   |         |        |      |
|--------------|-----------------------------------------------------------|---------------------------------|------------|-------|---------|--------|------|
|              | Zeit                                                      | Notierung                       |            |       | Volumen | Seite  |      |
|              | 02.07.2026 07:27:05                                       | 100,720 %                       | 0 EUR      | M     |         |        |      |
| FR001400QY06 | SFIL S.A. EO-Medium-Term Notes 2024(29)                   |                                 |            |       | DTFNFB  | DUSD   |      |
|              | 02.07.2026 07:27:05                                       | 100,445 %                       | 0 EUR      | M     |         |        |      |
| FR001400N9E1 | SFIL S.A. EO-Medium-Term Notes 2024(31)                   |                                 |            |       | DTFUFB  | DUSD   |      |
|              | 02.07.2026 07:27:06                                       | 98,841 %                        | 0 EUR      | M     |         |        |      |
| FR001400WU93 | SFIL S.A. EO-Medium-Term Notes 2025(30)                   |                                 |            |       | DTFNFB  | DUSD   |      |
|              | 02.07.2026 07:27:05                                       | 99,675 %                        | 0 EUR      | M     |         |        |      |
| FR0014010JY4 | SFIL S.A. EO-Medium-Term Notes 2025(32)                   |                                 |            |       | DBFUFB  | DUSD   |      |
|              | 02.07.2026 07:27:07                                       | 98,150 %                        | 0 EUR      | M     |         |        |      |
| FR0014015N57 | SFIL S.A. EO-Medium-Term Notes 2026(31)                   |                                 |            |       | DTFNFB  | DUSD   |      |
|              | 02.07.2026 07:27:06                                       | 99,304 %                        | 0 EUR      | M     |         |        |      |
| FR0014018BH9 | SFIL S.A. EO-Medium-Term Notes 2026(33)                   |                                 |            |       | DTFUFB  | DUSD   |      |
|              | 02.07.2026 07:27:06                                       | 100,610 %                       | 0 EUR      | M     |         |        |      |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1                     |                                 |            |       | ESVUFR  | DUSD   |      |
|              | 02.07.2026 07:27:06                                       | 9,010 EUR                       | 0 St.      | M     |         |        |      |
|              | 02.07.2026 11:43:28                                       | 9,070 EUR                       | 264 St.    | B     |         |        |      |
|              | 02.07.2026 11:57:41                                       | 9,070 EUR                       | 1 St.      | B     |         |        |      |
| CH0239229302 | SFS Group AG Nam.-Aktien SF -,10                          |                                 |            |       | ESVUFR  | DUSD   |      |
|              | 02.07.2026 07:27:05                                       | 146,000 EUR                     | 0 St.      | M     |         |        |      |
|              | 02.07.2026 16:08:26                                       | 146,000 EUR                     | 2 St.      | B     |         |        |      |
| CH1189217750 | SFS Group AG SF-Anl. 2022(27)                             |                                 |            |       | DBFNFB  | DUSD   |      |
| DE000ETC0696 | SG Issuer S.A. O.END ETC Brent (22(22/Und.)               |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0829 | SG Issuer S.A. O.END ETC Coffee 23(23/Und.)               |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0787 | SG Issuer S.A. O.END ETC Copper 22(22/Und.)               |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0811 | SG Issuer S.A. O.END ETC Gas Oil 23(23/Und.)              |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0852 | SG Issuer S.A. O.END ETC Gasoline 23(23/Und.)             |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0738 | SG Issuer S.A. O.END ETC GOLD 22(22/Und.)                 |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0860 | SG Issuer S.A. O.END ETC H.Oil 23(23/Und.)                |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0001 | SG Issuer S.A. O.END ETC ICE EUA 22(22/Und.)              |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0704 | SG Issuer S.A. O.END ETC N.Gas 22(22/Und.)                |                                 |            |       | EYAYFM  | DUSD   |      |
| DE000ETC0746 | SG Issuer S.A. O.END ETC Silver 22(22/Und.)               |                                 |            |       | EYAYFM  | DUSD   |      |
|              | 02.07.2026 19:03:19                                       | 22,188 EUR                      | 80 St.     | B     |         |        |      |
| DE000ETC0779 | SG Issuer S.A. O.END ETC WTI (22(23/Und.)                 |                                 |            |       | EYAYFM  | DUSD   |      |
| IE00BYSZ5T81 | SGASE1-St.S.BB 7 1.Y U TB U.E. Registered Shares o.N.     |                                 |            |       | CEOIMS  | DUSD   |      |
|              | 02.07.2026 07:27:05                                       | 22,674 EUR                      | 0 St.      | M     |         |        |      |
| IE000XZSV718 | SGASE1-State Street SP500 UE Reg.Shs USD Acc. oN          |                                 |            |       | CEOGES  | DUSD   |      |
|              | 02.07.2026 07:27:05                                       | 16,267 EUR                      | 0 St.      | M     |         |        |      |
|              | 02.07.2026 08:30:53                                       | 16,277 EUR                      | 3 St.      | B     |         |        |      |
| IE00B44Z5B48 | SGASE1-ST.S.MSCI A.C.W U.E. Regist.Shares DL Unh.Acc.o.N. |                                 |            |       | CEOGES  | DUSD   |      |
|              | 02.07.2026 07:27:00                                       | 281,600 EUR                     | 0 St.      | M     |         |        |      |
|              | 02.07.2026 08:02:48                                       | 281,050 EUR                     | 1 St.      | B     |         |        |      |
|              | 02.07.2026 10:01:44                                       | 280,200 EUR                     | 1 St.      | B     |         |        |      |
|              | 02.07.2026 10:01:44                                       | 280,200 EUR                     | 1 St.      | B     |         |        |      |
|              | 02.07.2026 10:01:45                                       | 280,150 EUR                     | 2 St.      | S     |         |        |      |
|              | 02.07.2026 10:53:19                                       | 280,850 EUR                     | 16 St.     | B     |         |        |      |
|              | 02.07.2026 10:53:57                                       | 280,750 EUR                     | 16 St.     | B     |         |        |      |
|              | 02.07.2026 12:03:09                                       | 280,550 EUR                     | 2 St.      | B     |         |        |      |
|              | 02.07.2026 14:31:05                                       | 281,750 EUR                     | 2 St.      | B     |         |        |      |
|              | 02.07.2026 15:50:03                                       | 282,350 EUR                     | 500 St.    | B     |         |        |      |
|              | 02.07.2026 16:03:59                                       | 282,500 EUR                     | 25 St.     | B     |         |        |      |
|              | 02.07.2026 16:49:19                                       | 281,100 EUR                     | 35 St.     | B     |         |        |      |
|              | 02.07.2026 17:19:08                                       | 280,150 EUR                     | 100 St.    | B     |         |        |      |
|              | 02.07.2026 19:52:09                                       | 278,600 EUR                     | 4 St.      | B     |         |        |      |
|              | 02.07.2026 19:52:10                                       | 278,500 EUR                     | 1 St.      | S     |         |        |      |
|              | 02.07.2026 21:08:43                                       | 279,150 EUR                     | 33 St.     | B     |         |        |      |
|              | AU0000364754                                              | SGH Ltd. Registered Shares o.N. |            |       |         | ESVUFR | DUSD |
|              |                                                           | 02.07.2026 07:27:06             | 26,400 EUR | 0 St. | M       |        |      |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N.      |                                 |            |       | CIOGES  | DUSD   |      |
|              | 02.07.2026 07:27:05                                       | 386,010 EUR                     | 0 St.      | M     |         |        |      |



| ISIN         | Bezeichnung                                                |             | CFI       |        | MIC  |
|--------------|------------------------------------------------------------|-------------|-----------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen   | Seite  |      |
|              | 02.07.2026 14:59:34                                        | 391,269 EUR | 103 St.   | B      |      |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N.                          |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                        | 4,380 EUR   | 0 St.     | M      |      |
|              | 02.07.2026 10:01:02                                        | 4,315 EUR   | 930 St.   | B      |      |
|              | 02.07.2026 12:07:34                                        | 4,305 EUR   | 200 St.   | S      |      |
|              | 02.07.2026 13:06:43                                        | 4,375 EUR   | 595 St.   | S      |      |
|              | 02.07.2026 13:17:16                                        | 4,510 EUR   | 400 St.   | S      |      |
|              | 02.07.2026 13:17:26                                        | 4,510 EUR   | 400 St.   | S      |      |
|              | 02.07.2026 13:17:36                                        | 4,510 EUR   | 400 St.   | S      |      |
|              | 02.07.2026 13:26:09                                        | 4,385 EUR   | 400 St.   | S      |      |
|              | 02.07.2026 13:28:56                                        | 4,385 EUR   | 499 St.   | S      |      |
|              | 02.07.2026 16:25:13                                        | 4,395 EUR   | 900 St.   | S      |      |
|              | 02.07.2026 16:25:47                                        | 4,395 EUR   | 900 St.   | S      |      |
|              | 02.07.2026 16:26:48                                        | 4,395 EUR   | 900 St.   | S      |      |
|              | 02.07.2026 16:28:41                                        | 4,340 EUR   | 3.000 St. | S      |      |
| NO0013183624 | SGL Group ApS EO-FLR Bonds 2024(25/30)                     |             |           | DBVGGR | DUSD |
|              | 02.07.2026 07:27:06                                        | 98,370 %    | 0 EUR     | M      |      |
| XS2332234413 | SGS Finance B.V. EO-Medium-T.Notes 2021(21/27)             |             |           | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 97,817 %    | 0 EUR     | M      |      |
| XS3176118548 | SGS Finance B.V. EO-Notes 2025(25/30)                      |             |           | DBFNCB | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,393 %    | 0 EUR     | M      |      |
| XS3176118894 | SGS Finance B.V. EO-Notes 2025(25/35)                      |             |           | DBFUCB | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,336 %   | 0 EUR     | M      |      |
| US8188001049 | SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1                     |             |           | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 10,200 EUR  | 0 St.     | M      |      |
| CH1256740924 | SGS S.A. Namen-Aktien SF 0,04                              |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 101,700 EUR | 0 St.     | M      |      |
|              | 02.07.2026 09:44:05                                        | 102,200 EUR | 2 St.     | S      |      |
| CH0279135328 | SGS S.A. SF-Anl. 2015(30)                                  |             |           | DBFNFB | DUSD |
| CH0536892588 | SGS S.A. SF-Anl. 2020(26)                                  |             |           | DBFNFB | DUSD |
| XS3194049295 | SGSP (Australia) Assets Pty EO-Medium-Term Notes 25(25/32) |             |           | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 98,350 %    | 0 EUR     | M      |      |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25          |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 1,660 EUR   | 0 St.     | M      |      |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01               |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 49,930 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 18:11:03                                        | 49,200 EUR  | 5 St.     | B      |      |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1      |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 1,989 EUR   | 0 St.     | M      |      |
|              | 02.07.2026 17:53:05                                        | 2,068 EUR   | 16 St.    | B      |      |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 0,058 EUR   | 0 St.     | M      |      |
| CNE1000001N1 | Shandong Molong Petr. Mach. Co Registered Shares H YC 1    |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,462 EUR   | 0 St.     | M      |      |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10  |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,362 EUR   | 0 St.     | M      |      |
| CNE100000411 | Shandong Xinhua Pharmac.Co.Ltd Registered Shares H YC 1    |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 0,645 EUR   | 0 St.     | M      |      |
| CNE100000437 | Shanghai Electric Group Co.Ltd Registered Shares H YC 1    |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,388 EUR   | 0 St.     | M      |      |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1    |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 1,796 EUR   | 0 St.     | M      |      |
| CNE100000510 | Shanghai Fudan Micro.Group Co. Registered Shares H YC -,1  |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 3,280 EUR   | 0 St.     | M      |      |
| CNE100001W69 | Shanghai Haohai Biol.Te.Co.Ltd Registered Shares H YC 1    |             |           | ESVUFR | DUSD |
| CNE100003N76 | Shanghai Henlius Biotech Inc. Registered Shares HD 1       |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 7,650 EUR   | 0 St.     | M      |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                        | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                          |        |      |
| HK0363006039 | Shanghai Industrial Hldgs Ltd. Registered Shares o.N.<br>02.07.2026 07:27:061,390 EUR0 St.M                                                                                                                                                        | ESVUFR | DUSD |
| CNE100007DW8 | Shanghai Longc.Tec.Co.Ltd. Registered Shares HD1                                                                                                                                                                                                   | ESVUFR | DUSD |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1<br>02.07.2026 07:27:051,290 EUR0 St.M                                                                                                                                                       | ESVUFR | DUSD |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1<br>02.07.2026 07:27:070,442 EUR0 St.M                                                                                                                                                                  | ESVUFR | DUSD |
| DK0061273125 | Shape Robotics A/S Navne Aktier DK -,10                                                                                                                                                                                                            | ESVUFN | DUSD |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N.<br>02.07.2026 07:27:000,092 EUR0 St.M                                                                                                                                                          | ESVUFR | DUSD |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N.<br>02.07.2026 07:27:0769,500 EUR0 St.M                                                                                                                                                            | ESVUFR | DUSD |
| XS2587708624 | Sharjah, Government Emirate of DL-Bonds 2023(32) Reg.S                                                                                                                                                                                             | DNFUFR | DUSD |
| XS2207514063 | Sharjah, Government Emirate of DL-Med.-T. Nts 2020(50) Reg.S                                                                                                                                                                                       | DNFUFR | DUSD |
| XS2846983802 | Sharjah, Government Emirate of EO-Med.-T. Nts 2024(31) 144A<br>02.07.2026 07:27:0599,815 %0 EURM                                                                                                                                                   | DNFNFR | DUSD |
| XS2845228001 | Sharjah, Government Emirate of EO-Med.-T. Nts 2024(31) Reg.S<br>02.07.2026 07:27:0599,855 %0 EURM                                                                                                                                                  | DNFNFR | DUSD |
| US7789203061 | Sharonai Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:0072,700 EUR0 St.M<br>02.07.2026 09:58:4570,500 EUR14 St.B<br>02.07.2026 10:05:4369,800 EUR15 St.B<br>02.07.2026 13:45:3469,700 EUR7 St.B<br>02.07.2026 17:05:0259,500 EUR7 St.S | ESVUFR | DUSD |
| JP3359600008 | Sharp Corp. Registered Shares o.N.<br>02.07.2026 07:27:053,514 EUR0 St.M                                                                                                                                                                           | ESVUFR | DUSD |
| US8200144058 | SharpLink Inc. Registered Shares New DL-,0001<br>02.07.2026 07:27:054,596 EUR0 St.M<br>02.07.2026 20:48:334,662 EUR500 St.B                                                                                                                        | ESVUFR | DUSD |
| GB00BV9DPV21 | Shawbrook Group PLC Registered Shares LS-,005<br>02.07.2026 07:27:054,100 EUR0 St.M                                                                                                                                                                | ESVUFR | DUSD |
| US822582AD40 | Shell International Finance BV DL-Notes 2008(08/38)                                                                                                                                                                                                | DBFGGB | DUSD |
| US822582AN22 | Shell International Finance BV DL-Notes 2010(10/40)                                                                                                                                                                                                | DBFUGR | DUSD |
| US822582AT91 | Shell International Finance BV DL-Notes 2012(12/42)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582AY86 | Shell International Finance BV DL-Notes 2013(13/43)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582BE14 | Shell International Finance BV DL-Notes 2015(15/35)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582BF88 | Shell International Finance BV DL-Notes 2015(15/45)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582BQ44 | Shell International Finance BV DL-Notes 2016(16/46)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582BY77 | Shell International Finance BV DL-Notes 2016(16/46)                                                                                                                                                                                                | DBFUGR | DUSD |
| US822582CB65 | Shell International Finance BV DL-Notes 2018(18/28)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582CD22 | Shell International Finance BV DL-Notes 2019(19/29)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582CE05 | Shell International Finance BV DL-Notes 2019(19/49)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582CG52 | Shell International Finance BV DL-Notes 2020(20/30)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582CH36 | Shell International Finance BV DL-Notes 2020(20/50)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582CK64 | Shell International Finance BV DL-Notes 2021(21/41)                                                                                                                                                                                                | DBFGGR | DUSD |
| US822582CL48 | Shell International Finance BV DL-Notes 2021(21/51)                                                                                                                                                                                                | DBFGGR | DUSD |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27)<br>02.07.2026 07:27:0599,469 %0 EURM                                                                                                                                                  | DTFUFB | DUSD |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28)<br>02.07.2026 07:27:0695,783 %0 EURM                                                                                                                                                  | DTFUFB | DUSD |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28)<br>02.07.2026 07:27:0697,118 %0 EURM                                                                                                                                                  | DTFUFB | DUSD |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27)<br>02.07.2026 07:27:0696,647 %0 EURM                                                                                                                                                  | DTFUFB | DUSD |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31)                                                                                                                                                                                       | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                                                         | CFI                   | MIC              |
|--------------|-------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                         | Notierung<br>87,139 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                          |                       |                  |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              | 87,139 %                                                                            | 0 EUR                 | M                |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28)<br>02.07.2026 07:27:06 | DTFUFB                | DUSD             |
|              | 97,836 %                                                                            | 0 EUR                 | M                |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32)<br>02.07.2026 07:27:05 | DTFUFB                | DUSD             |
|              | 93,052 %                                                                            | 0 EUR                 | M                |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32)<br>02.07.2026 07:27:05 | DTFUFB                | DUSD             |
|              | 88,519 %                                                                            | 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<br>02.07.2026 07:27:00                          | ESVUFR                | DUSD             |
|              | 33,700 EUR                                                                          | 0 St.                 | M                |
|              | 02.07.2026 08:12:51                                                                 | 33,645 EUR            | 2 St.            |
|              | 02.07.2026 08:39:05                                                                 | 33,585 EUR            | 4 St.            |
|              | 02.07.2026 09:02:02                                                                 | 33,515 EUR            | 30 St.           |
|              | 02.07.2026 09:29:56                                                                 | 33,725 EUR            | 2 St.            |
|              | 02.07.2026 14:16:49                                                                 | 33,825 EUR            | 120 St.          |
|              | 02.07.2026 16:17:50                                                                 | 34,005 EUR            | 200 St.          |
|              | 02.07.2026 16:32:40                                                                 | 34,020 EUR            | 6 St.            |
|              | 02.07.2026 16:58:31                                                                 | 34,030 EUR            | 1 St.            |
|              | 02.07.2026 17:40:37                                                                 | 33,900 EUR            | 146 St.          |
|              | 02.07.2026 18:19:15                                                                 | 33,935 EUR            | 1 St.            |
|              | 02.07.2026 19:01:26                                                                 | 34,020 EUR            | 170 St.          |
|              | 02.07.2026 19:26:40                                                                 | 34,045 EUR            | 3 St.            |
|              | 02.07.2026 20:22:55                                                                 | 34,035 EUR            | 295 St.          |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07<br>02.07.2026 07:27:06                     | EDSNDR                | DUSD             |
|              | 67,500 EUR                                                                          | 0 St.                 | M                |
| BG1100003166 | Shelly Group PLC Registered Shares EO 1<br>02.07.2026 07:27:05                      | ESVUFR                | DUSD             |
|              | 59,000 EUR                                                                          | 0 St.                 | M                |
|              | 02.07.2026 13:34:10                                                                 | 59,200 EUR            | 1 St.            |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N.<br>02.07.2026 07:27:05           | ESVTFR                | DUSD             |
|              | 12,900 EUR                                                                          | 0 St.                 | M                |
| CNE100001TK2 | Shengjing Bank Co. Ltd. Registered Shares H YC 1                                    | ESVUFR                | DUSD             |
| KYG8088A1168 | Shenz.Inv.Hldgs Bay Area Dev. Registered Shares o.N.<br>02.07.2026 07:27:05         | ESVUFR                | DUSD             |
|              | 0,208 EUR                                                                           | 0 St.                 | M                |
| CNE100000478 | Shenzhen Expressway Corp. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:06      | ESVUFB                | DUSD             |
|              | 0,725 EUR                                                                           | 0 St.                 | M                |
| BMG8086V1467 | Shenzhen Intl Holdings Ltd. Registered Shares New HD 1<br>02.07.2026 07:27:07       | ESVUFR                | DUSD             |
|              | 0,610 EUR                                                                           | 0 St.                 | M                |
| KYG8087W1015 | Shenzhou Intl Group Hldgs Ltd. Registered Shs REG S HD -,10<br>02.07.2026 07:27:05  | ESVUFR                | DUSD             |
|              | 4,600 EUR                                                                           | 0 St.                 | M                |
| GB00BMQX2R72 | Shepherd Neame Ltd. Reg. Sh. (Post Cons.) LS 1<br>02.07.2026 07:27:06               | ESVUFR                | DUSD             |
|              | 5,950 EUR                                                                           | 0 St.                 | M                |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N.                                       | ESVUFR                | DUSD             |
| US824348BJ44 | Sherwin-Williams Co. DL-Notes 2019(19/29)                                           | DBFNGR                | DUSD             |
| US824348BK17 | Sherwin-Williams Co. DL-Notes 2019(19/49)                                           | DBFNGR                | DUSD             |
| US824348BL99 | Sherwin-Williams Co. DL-Notes 2020(20/30)                                           | DBFNGR                | DUSD             |
| US824348BM72 | Sherwin-Williams Co. DL-Notes 2020(20/50)                                           | DBFNGR                | DUSD             |
| US824348BN55 | Sherwin-Williams Co. DL-Notes 2021(21/32)                                           | DBFNGR                | DUSD             |
| US824348BP04 | Sherwin-Williams Co. DL-Notes 2021(21/52)                                           | DBFNGR                | DUSD             |
| US824348BU98 | Sherwin-Williams Co. DL-Notes 2025(25/28)                                           | DBFUGR                | DUSD             |
| US824348BV71 | Sherwin-Williams Co. DL-Notes 2025(25/30)                                           | DBFUGR                | DUSD             |
| US824348BW54 | Sherwin-Williams Co. DL-Notes 2025(25/35)                                           | DBFUGR                | DUSD             |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1<br>02.07.2026 07:27:06                  | ESVUFR                | DUSD             |
|              | 304,200 EUR                                                                         | 0 St.                 | M                |
| XS2953567745 | Sherwood Financing PLC EO-FLR Nts 24(24/29) Reg.S                                   | DBVNAR                | DUSD             |

| ISIN         | Bezeichnung                                                                                                             | CFI                                    | MIC                      |
|--------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                             | Notierung<br>100,605 %                 | Volumen<br>0 EUR         |
|              | Seite<br>M                                                                                                              |                                        |                          |
| XS2953568479 | Sherwood Financing PLC EO-Notes 2024(24/29) Reg.S<br>02.07.2026 07:27:06                                                | 102,090 %                              | 0 EUR                    |
|              |                                                                                                                         |                                        | M                        |
| DBFNAR       |                                                                                                                         |                                        | DUSD                     |
| XS2953605008 | Sherwood Financing PLC LS-Notes 2024(24/29) Reg.S                                                                       |                                        |                          |
| DBFNAR       |                                                                                                                         |                                        | DUSD                     |
| JP3355000005 | Shibaura Mechatronics Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                               | 29,800 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| JP3355400007 | Shift Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                | 3,720 EUR                              | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| JP3356500003 | Shima Seiki Mfg. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                     | 4,827 EUR                              | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| JP3357200009 | Shimadzu Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                            | 22,400 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| US82455C1018 | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.<br>02.07.2026 07:27:06                                                         | 9,350 EUR                              | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| EDSRDR       |                                                                                                                         |                                        | DUSD                     |
| JP3358000002 | Shimano Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                              | 93,700 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:00                                             | 0,009 EUR                              | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01<br>02.07.2026 07:27:06                                          | 0,049 EUR                              | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| JP3358800005 | Shimizu Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                             | 14,100 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| XS3096123883 | Shin Kong Life SG Pte.Ltd. DL-Notes 2025(35)                                                                            |                                        |                          |
| DBFXAR       |                                                                                                                         |                                        | DUSD                     |
| JP3379950003 | Shin Nippon Biomedical Lab.Ltd Registered Shares o.N.<br>02.07.2026 07:27:06                                            | 6,400 EUR                              | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| US8245511055 | Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N.<br>02.07.2026 07:27:06                                         | 19,600 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| EDXXFR       |                                                                                                                         |                                        | DUSD                     |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 08:54:48<br>02.07.2026 08:54:49 | 38,200 EUR<br>38,275 EUR<br>37,990 EUR | 0 St.<br>14 St.<br>1 St. |
|              |                                                                                                                         |                                        | M<br>B<br>S              |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| US82460EAL48 | Shinhan Bank Co. Ltd. DL-Med.-Term Nts 2017(27)Reg.S                                                                    |                                        |                          |
| DTFNFR       |                                                                                                                         |                                        | DUSD                     |
| USY7770HAB43 | Shinhan Bank Co. Ltd. DL-Med.-Term Nts 2024(34)Reg.S                                                                    |                                        |                          |
| DTFUGR       |                                                                                                                         |                                        | DUSD                     |
| USY7770HAE81 | Shinhan Bank Co. Ltd. DL-Med.-Term Nts 2026(31)Reg.S                                                                    |                                        |                          |
| DBFUFR       |                                                                                                                         |                                        | DUSD                     |
| USY7749XBA82 | Shinhan Financial Group Co.Ltd DL-Notes 2023(28) Reg.S                                                                  |                                        |                          |
| DBFUFR       |                                                                                                                         |                                        | DUSD                     |
| US8245961003 | Shinhan Financial Group Co.Ltd Reg. Shares (ADRs)/1 SW 5000<br>02.07.2026 07:27:06<br>02.07.2026 15:02:44               | 55,000 EUR<br>56,500 EUR               | 0 St.<br>75 St.          |
|              |                                                                                                                         |                                        | M<br>S                   |
| EDSXFR       |                                                                                                                         |                                        | DUSD                     |
| JP3347200002 | Shionogi & Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                       | 15,125 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                             | 12,300 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| US82481LAD10 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26)                                                                      |                                        |                          |
| DBFGGR       |                                                                                                                         |                                        | DUSD                     |
| US8248414075 | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>02.07.2026 07:27:06                                                       | 14,400 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| EDSXFR       |                                                                                                                         |                                        | DUSD                     |
| JP3351600006 | Shiseido Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                         | 14,795 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| JP3351500008 | Shizuoka Financial Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                             | 16,900 EUR                             | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                     | 6,600 EUR                              | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| GB00BLTVCF91 | Shoe Zone PLC Registered Shares LS -,01<br>02.07.2026 07:27:05                                                          | 0,555 EUR                              | 0 St.                    |
|              |                                                                                                                         |                                        | M                        |
| ESVUFR       |                                                                                                                         |                                        | DUSD                     |
| PLSHPR000021 | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10                                                                                  |                                        |                          |
| ESVUFB       |                                                                                                                         |                                        | DUSD                     |

| ISIN                | Bezeichnung                                            | CFI     | MIC   |
|---------------------|--------------------------------------------------------|---------|-------|
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| 02.07.2026 07:27:06 | 9,500 EUR                                              | 0 St.   | M     |
| CA82509L1076        | Shopify Inc. Reg. Shares A (Sub Voting) oN             | ESVUFR  | DUSD  |
| 02.07.2026 07:27:00 | 106,400 EUR                                            | 0 St.   | M     |
| 02.07.2026 10:45:58 | 107,500 EUR                                            | 1 St.   | B     |
| 02.07.2026 11:01:57 | 107,100 EUR                                            | 1 St.   | B     |
| 02.07.2026 14:11:59 | 105,500 EUR                                            | 1 St.   | S     |
| 02.07.2026 20:03:05 | 104,900 EUR                                            | 3 St.   | B     |
| 02.07.2026 20:18:31 | 104,920 EUR                                            | 23 St.  | S     |
| US82510E2090        | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01     | EDXXFR  | DUSD  |
| 02.07.2026 07:27:06 | 15,600 EUR                                             | 0 St.   | M     |
| ZAE000012084        | Shoprite Holdings Ltd. Registered Shares RC 1,134      | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 15,600 EUR                                             | 0 St.   | M     |
| HK0639031506        | Shougang Fushan Res Group Ltd. Registered Shares o.N.  | ESVUFR  | DUSD  |
| 02.07.2026 07:27:06 | 0,244 EUR                                              | 0 St.   | M     |
| US82537J1088        | Shoulder Innovations Inc. Registered Shares o.N.       | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 18,100 EUR                                             | 0 St.   | M     |
| CA82540M1068        | Showcase Minerals Inc. Registered Shares o.N.          | ESVUFR  | DUSD  |
| 02.07.2026 07:27:07 | 0,059 EUR                                              | 0 St.   | M     |
| SE0016843809        | SHT Smart High-Tech AB Namn-Aktier Ser.B o.N.          | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 2,775 EUR                                              | 0 St.   | M     |
| BE6356733327        | Shurgard Luxembourg S.à r.l. EO-Bonds 2024(24/34)      | DBFGDN  | DUSD  |
| 02.07.2026 07:27:05 | 96,725 %                                               | 0 EUR   | M     |
| BE6364767150        | Shurgard Luxembourg S.à r.l. EO-Bonds 2025(25/35)      | DBFGDN  | DUSD  |
| 02.07.2026 07:27:07 | 98,946 %                                               | 0 EUR   | M     |
| GG00BQZCBZ44        | Shurgard Self Storage Ltd. Registered Shares o.N.      | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 26,350 EUR                                             | 0 St.   | M     |
| US8256901005        | Shutterstock Inc. Registered Shares DL -,01            | ESVXFR  | DUSD  |
| 02.07.2026 07:27:07 | 8,730 EUR                                              | 0 St.   | M     |
| 02.07.2026 12:09:23 | 8,770 EUR                                              | 4 St.   | B     |
| 02.07.2026 12:09:25 | 8,705 EUR                                              | 1 St.   | S     |
| US8257041090        | Si-Bone Inc. Registered Shares DL-,0001                | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 14,800 EUR                                             | 0 St.   | M     |
| SG1153882771        | SIA Engineering Co. Ltd. Registered Shares o.N.        | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 2,380 EUR                                              | 0 St.   | M     |
| TH0003010Z12        | Siam Cement PCL, The Reg. Shs (Foreign) BA 1           | ESVTFR  | DUSD  |
| 02.07.2026 07:27:05 | 6,350 EUR                                              | 0 St.   | M     |
| US82575P1075        | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N. | EDSXDR  | DUSD  |
| 02.07.2026 07:27:05 | 7,500 EUR                                              | 0 St.   | M     |
| 02.07.2026 17:03:44 | 7,900 EUR                                              | 108 St. | B     |
| 02.07.2026 17:03:44 | 7,850 EUR                                              | 1 St.   | S     |
| ZAE000259701        | Sibanye Stillwater Ltd. Registered Shares o.N.         | ESVUFR  | DUSD  |
| 02.07.2026 07:27:00 | 1,885 EUR                                              | 0 St.   | M     |
| 02.07.2026 21:29:20 | 1,970 EUR                                              | 25 St.  | B     |
| 02.07.2026 21:29:21 | 1,945 EUR                                              | 1 St.   | S     |
| 02.07.2026 21:44:11 | 1,985 EUR                                              | 498 St. | B     |
| IT0005556581        | Sicily by Car S.p.A. Azioni nom. o.N.                  | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 2,960 EUR                                              | 0 St.   | M     |
| FR0010202606        | Sidetrade Actions Nominatives EO 1                     | ESVUFN  | DUSD  |
| 02.07.2026 07:27:06 | 177,800 EUR                                            | 0 St.   | M     |
| CH1429326825        | Siegfried Holding AG Nam.Akt. SF 0,32                  | ESVUFR  | DUSD  |
| 02.07.2026 07:27:07 | 79,100 EUR                                             | 0 St.   | M     |
| DE0007236101        | Siemens AG Namens-Aktien o.N.                          | ESVUFR  | DUSD  |
| 02.07.2026 07:27:00 | 273,800 EUR                                            | 0 St.   | M     |
| 02.07.2026 07:39:04 | 273,950 EUR                                            | 150 St. | B     |
| 02.07.2026 07:43:27 | 273,550 EUR                                            | 150 St. | S     |
| 02.07.2026 08:00:22 | 273,900 EUR                                            | 20 St.  | B     |
| 02.07.2026 08:27:34 | 273,250 EUR                                            | 150 St. | S     |
| 02.07.2026 08:49:36 | 273,750 EUR                                            | 4 St.   | B     |

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| 02.07.2026 08:51:33 | 273,750 EUR | 1 St.   | B     |
| 02.07.2026 08:51:34 | 273,450 EUR | 2 St.   | S     |
| 02.07.2026 08:54:23 | 273,200 EUR | 4 St.   | S     |
| 02.07.2026 08:57:18 | 273,750 EUR | 1 St.   | B     |
| 02.07.2026 09:02:29 | 271,550 EUR | 15 St.  | B     |
| 02.07.2026 09:12:09 | 270,350 EUR | 25 St.  | S     |
| 02.07.2026 09:28:22 | 270,200 EUR | 100 St. | B     |
| 02.07.2026 09:38:34 | 270,800 EUR | 150 St. | S     |
| 02.07.2026 09:40:08 | 270,750 EUR | 40 St.  | S     |
| 02.07.2026 09:41:45 | 271,250 EUR | 8 St.   | B     |
| 02.07.2026 10:09:08 | 270,850 EUR | 10 St.  | B     |
| 02.07.2026 10:32:27 | 271,500 EUR | 38 St.  | S     |
| 02.07.2026 10:42:24 | 271,850 EUR | 21 St.  | B     |
| 02.07.2026 10:45:15 | 271,850 EUR | 7 St.   | S     |
| 02.07.2026 10:52:48 | 271,850 EUR | 80 St.  | S     |
| 02.07.2026 11:02:51 | 271,700 EUR | 4 St.   | B     |
| 02.07.2026 11:17:22 | 272,200 EUR | 167 St. | B     |
| 02.07.2026 11:19:08 | 272,250 EUR | 150 St. | S     |
| 02.07.2026 11:29:25 | 271,900 EUR | 33 St.  | S     |
| 02.07.2026 11:29:46 | 271,900 EUR | 75 St.  | S     |
| 02.07.2026 11:44:28 | 271,700 EUR | 210 St. | S     |
| 02.07.2026 11:50:07 | 271,200 EUR | 18 St.  | B     |
| 02.07.2026 11:53:33 | 271,450 EUR | 8 St.   | B     |
| 02.07.2026 12:10:37 | 270,850 EUR | 2 St.   | S     |
| 02.07.2026 12:13:04 | 270,750 EUR | 1 St.   | S     |
| 02.07.2026 12:33:58 | 271,800 EUR | 6 St.   | B     |
| 02.07.2026 12:44:16 | 272,000 EUR | 100 St. | B     |
| 02.07.2026 12:57:23 | 271,800 EUR | 5 St.   | S     |
| 02.07.2026 13:10:42 | 271,750 EUR | 3 St.   | B     |
| 02.07.2026 13:10:44 | 271,700 EUR | 1 St.   | S     |
| 02.07.2026 13:13:24 | 271,850 EUR | 57 St.  | B     |
| 02.07.2026 13:14:15 | 271,650 EUR | 781 St. | S     |
| 02.07.2026 13:16:28 | 271,750 EUR | 40 St.  | S     |
| 02.07.2026 13:20:10 | 271,700 EUR | 25 St.  | B     |
| 02.07.2026 13:25:33 | 271,800 EUR | 70 St.  | B     |
| 02.07.2026 13:29:41 | 271,650 EUR | 39 St.  | B     |
| 02.07.2026 13:33:42 | 272,050 EUR | 8 St.   | B     |
| 02.07.2026 13:36:41 | 271,750 EUR | 5 St.   | S     |
| 02.07.2026 13:55:31 | 272,100 EUR | 20 St.  | S     |
| 02.07.2026 14:03:57 | 271,950 EUR | 55 St.  | S     |
| 02.07.2026 14:06:14 | 272,200 EUR | 18 St.  | B     |
| 02.07.2026 14:07:05 | 272,300 EUR | 10 St.  | S     |
| 02.07.2026 14:13:20 | 272,700 EUR | 24 St.  | S     |
| 02.07.2026 14:14:06 | 272,950 EUR | 1 St.   | B     |
| 02.07.2026 14:30:15 | 275,000 EUR | 100 St. | S     |
| 02.07.2026 14:55:22 | 275,250 EUR | 810 St. | S     |
| 02.07.2026 14:55:28 | 275,350 EUR | 70 St.  | S     |
| 02.07.2026 15:02:13 | 275,700 EUR | 25 St.  | B     |
| 02.07.2026 15:03:57 | 275,500 EUR | 200 St. | S     |
| 02.07.2026 15:13:13 | 276,050 EUR | 9 St.   | B     |
| 02.07.2026 15:22:59 | 276,800 EUR | 6 St.   | S     |
| 02.07.2026 15:27:23 | 276,700 EUR | 1 St.   | B     |
| 02.07.2026 15:27:24 | 276,650 EUR | 1 St.   | S     |
| 02.07.2026 15:35:25 | 277,250 EUR | 7 St.   | B     |
| 02.07.2026 15:41:41 | 277,500 EUR | 140 St. | S     |
| 02.07.2026 15:43:11 | 277,950 EUR | 3 St.   | B     |
| 02.07.2026 15:57:53 | 279,200 EUR | 369 St. | B     |
| 02.07.2026 16:04:17 | 278,550 EUR | 15 St.  | S     |
| 02.07.2026 16:07:46 | 278,700 EUR | 35 St.  | B     |
| 02.07.2026 16:07:46 | 278,700 EUR | 5 St.   | B     |
| 02.07.2026 16:07:47 | 278,700 EUR | 50 St.  | B     |
| 02.07.2026 16:18:07 | 277,850 EUR | 2 St.   | S     |
| 02.07.2026 16:23:35 | 277,800 EUR | 495 St. | S     |
| 02.07.2026 16:23:38 | 277,850 EUR | 4 St.   | B     |
| 02.07.2026 16:32:23 | 277,100 EUR | 10 St.  | S     |
| 02.07.2026 16:54:00 | 276,600 EUR | 1 St.   | S     |
| 02.07.2026 17:06:30 | 276,050 EUR | 20 St.  | S     |
| 02.07.2026 17:18:03 | 275,100 EUR | 40 St.  | B     |
| 02.07.2026 17:18:20 | 275,100 EUR | 10 St.  | B     |
| 02.07.2026 17:29:20 | 275,400 EUR | 10 St.  | B     |
| 02.07.2026 17:32:58 | 275,300 EUR | 1 St.   | B     |
| 02.07.2026 17:32:59 | 275,250 EUR | 1 St.   | S     |
| 02.07.2026 17:39:04 | 277,450 EUR | 1 St.   | B     |
| 02.07.2026 17:45:10 | 276,750 EUR | 30 St.  | S     |
| 02.07.2026 18:14:50 | 276,650 EUR | 50 St.  | S     |
| 02.07.2026 18:15:54 | 276,650 EUR | 25 St.  | S     |
| 02.07.2026 18:19:38 | 276,650 EUR | 1 St.   | S     |

| ISIN         | Bezeichnung                                  |             | CFI       | MIC   |
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|              | Zeit                                         | Notierung   | Volumen   | Seite |
|              | 02.07.2026 20:16:02                          | 275,900 EUR | 1 St.     | S     |
|              | 02.07.2026 20:16:03                          | 276,000 EUR | 1 St.     | B     |
|              | 02.07.2026 22:35:48                          | 276,700 EUR | 230 St.   | S     |
| CA82620L1013 | Siemens AG Reg.Shs.(Canad.Depos.Receipts)    |             |           |       |
|              | 02.07.2026 07:27:06                          | 21,200 EUR  | 0 St.     | M     |
| US8261975010 | Siemens AG Shares (Sp. ADRs)/1/2 o.N.        |             |           |       |
|              | 02.07.2026 07:27:05                          | 136,000 EUR | 0 St.     | M     |
|              | 02.07.2026 10:26:21                          | 134,000 EUR | 40 St.    | S     |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile AK A        |             |           |       |
|              | 02.07.2026 07:27:05                          | 26,219 EUR  | 0 St.     | M     |
| US82621A2033 | Siemens Energy AG Namens-Akt.(Sp.ADRs)/5 o.N |             |           |       |
|              | 02.07.2026 07:27:00                          | 32,400 EUR  | 0 St.     | M     |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N.         |             |           |       |
|              | 02.07.2026 07:27:00                          | 164,000 EUR | 0 St.     | M     |
|              | 02.07.2026 08:11:17                          | 162,380 EUR | 10 St.    | B     |
|              | 02.07.2026 08:25:33                          | 161,700 EUR | 9 St.     | S     |
|              | 02.07.2026 08:29:15                          | 162,100 EUR | 130 St.   | S     |
|              | 02.07.2026 08:29:58                          | 161,620 EUR | 60 St.    | S     |
|              | 02.07.2026 08:34:39                          | 162,480 EUR | 2 St.     | B     |
|              | 02.07.2026 08:39:24                          | 162,480 EUR | 70 St.    | B     |
|              | 02.07.2026 08:43:23                          | 162,480 EUR | 100 St.   | B     |
|              | 02.07.2026 08:50:26                          | 161,620 EUR | 130 St.   | S     |
|              | 02.07.2026 08:53:21                          | 161,180 EUR | 1 St.     | B     |
|              | 02.07.2026 08:53:22                          | 160,800 EUR | 1 St.     | S     |
|              | 02.07.2026 09:02:21                          | 159,000 EUR | 125 St.   | B     |
|              | 02.07.2026 09:02:45                          | 158,800 EUR | 35 St.    | S     |
|              | 02.07.2026 09:04:25                          | 159,000 EUR | 150 St.   | B     |
|              | 02.07.2026 09:07:57                          | 158,640 EUR | 1.637 St. | S     |
|              | 02.07.2026 09:10:16                          | 158,820 EUR | 65 St.    | S     |
|              | 02.07.2026 09:38:07                          | 160,440 EUR | 64 St.    | B     |
|              | 02.07.2026 09:38:44                          | 160,320 EUR | 4 St.     | B     |
|              | 02.07.2026 09:41:02                          | 160,880 EUR | 1.600 St. | B     |
|              | 02.07.2026 09:41:51                          | 160,920 EUR | 35 St.    | B     |
|              | 02.07.2026 09:45:38                          | 160,260 EUR | 75 St.    | S     |
|              | 02.07.2026 09:52:32                          | 160,440 EUR | 50 St.    | B     |
|              | 02.07.2026 09:53:10                          | 160,040 EUR | 10 St.    | B     |
|              | 02.07.2026 09:56:05                          | 159,540 EUR | 10 St.    | B     |
|              | 02.07.2026 09:56:20                          | 159,480 EUR | 10 St.    | S     |
|              | 02.07.2026 10:04:48                          | 159,560 EUR | 63 St.    | S     |
|              | 02.07.2026 10:14:21                          | 159,160 EUR | 1 St.     | B     |
|              | 02.07.2026 10:14:22                          | 159,140 EUR | 1 St.     | S     |
|              | 02.07.2026 10:38:13                          | 159,820 EUR | 65 St.    | B     |
|              | 02.07.2026 10:38:59                          | 159,860 EUR | 315 St.   | B     |
|              | 02.07.2026 10:53:23                          | 160,060 EUR | 200 St.   | S     |
|              | 02.07.2026 11:02:52                          | 160,080 EUR | 25 St.    | B     |
|              | 02.07.2026 11:13:22                          | 159,660 EUR | 1 St.     | S     |
|              | 02.07.2026 11:30:48                          | 160,120 EUR | 175 St.   | S     |
|              | 02.07.2026 11:37:50                          | 160,240 EUR | 1 St.     | B     |
|              | 02.07.2026 11:43:58                          | 160,420 EUR | 105 St.   | S     |
|              | 02.07.2026 11:51:35                          | 160,500 EUR | 25 St.    | B     |
|              | 02.07.2026 11:57:22                          | 160,680 EUR | 93 St.    | S     |
|              | 02.07.2026 12:21:00                          | 160,180 EUR | 4 St.     | B     |
|              | 02.07.2026 12:22:41                          | 160,240 EUR | 125 St.   | S     |
|              | 02.07.2026 12:26:20                          | 160,520 EUR | 2 St.     | B     |
|              | 02.07.2026 12:43:02                          | 160,980 EUR | 50 St.    | B     |
|              | 02.07.2026 12:49:36                          | 161,140 EUR | 1 St.     | B     |
|              | 02.07.2026 13:52:17                          | 162,120 EUR | 69 St.    | S     |
|              | 02.07.2026 13:58:07                          | 161,900 EUR | 100 St.   | B     |
|              | 02.07.2026 14:06:16                          | 162,260 EUR | 1 St.     | B     |
|              | 02.07.2026 14:07:27                          | 162,380 EUR | 28 St.    | S     |
|              | 02.07.2026 14:24:17                          | 163,100 EUR | 2 St.     | B     |
|              | 02.07.2026 14:57:09                          | 164,300 EUR | 80 St.    | S     |
|              | 02.07.2026 14:59:46                          | 164,420 EUR | 405 St.   | S     |
|              | 02.07.2026 15:13:16                          | 164,400 EUR | 42 St.    | B     |
|              | 02.07.2026 15:14:02                          | 164,360 EUR | 30 St.    | B     |
|              | 02.07.2026 15:19:22                          | 164,220 EUR | 3 St.     | S     |
|              | 02.07.2026 15:26:23                          | 164,300 EUR | 20 St.    | S     |
|              | 02.07.2026 15:33:22                          | 163,540 EUR | 2 St.     | S     |
|              | 02.07.2026 15:57:20                          | 166,760 EUR | 80 St.    | S     |
|              | 02.07.2026 16:00:57                          | 166,400 EUR | 400 St.   | B     |
|              | 02.07.2026 16:03:36                          | 166,520 EUR | 12 St.    | S     |
|              | 02.07.2026 16:11:29                          | 166,120 EUR | 2 St.     | S     |

| ISIN         | Bezeichnung                                                 | CFI         | MIC     |       |        |      |
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|              | 02.07.2026 16:18:36                                         | 166,300 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 16:22:51                                         | 166,080 EUR | 60 St.  | B     |        |      |
|              | 02.07.2026 16:24:15                                         | 165,700 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 16:26:37                                         | 165,880 EUR | 55 St.  | S     |        |      |
|              | 02.07.2026 16:37:12                                         | 165,880 EUR | 50 St.  | S     |        |      |
|              | 02.07.2026 16:42:59                                         | 165,620 EUR | 211 St. | B     |        |      |
|              | 02.07.2026 16:45:59                                         | 164,820 EUR | 9 St.   | S     |        |      |
|              | 02.07.2026 16:46:01                                         | 164,920 EUR | 24 St.  | B     |        |      |
|              | 02.07.2026 17:12:02                                         | 165,920 EUR | 50 St.  | S     |        |      |
|              | 02.07.2026 17:12:10                                         | 166,000 EUR | 300 St. | S     |        |      |
|              | 02.07.2026 17:32:37                                         | 164,440 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 17:33:51                                         | 164,300 EUR | 100 St. | S     |        |      |
|              | 02.07.2026 17:38:32                                         | 165,780 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 17:52:33                                         | 165,860 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 17:59:13                                         | 165,400 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 18:22:20                                         | 165,320 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:27:05                                         | 165,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:32:00                                         | 164,520 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 18:35:41                                         | 164,600 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 19:15:10                                         | 164,120 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:22:51                                         | 162,920 EUR | 80 St.  | B     |        |      |
|              | 02.07.2026 19:27:42                                         | 162,980 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:27:43                                         | 162,740 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:16:42                                         | 163,460 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:56:13                                         | 163,180 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 21:34:07                                         | 163,580 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 21:34:08                                         | 163,380 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:18:06                                         | 165,080 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:18:07                                         | 164,640 EUR | 1 St.   | S     |        |      |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29)            |             |         |       | DBFUCB | DUSD |
|              | 02.07.2026 07:27:07                                         | 102,667 %   | 0 EUR   | M     |        |      |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile                            |             |         |       | CIOGBU | DUSD |
|              | 02.07.2026 07:27:05                                         | 12,495 EUR  | 0 St.   | M     |        |      |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile                   |             |         |       | CIOGEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 21,855 EUR  | 0 St.   | M     |        |      |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile               |             |         |       | CIOIBU | DUSD |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile                   |             |         |       | CIOGBU | DUSD |
|              | 02.07.2026 07:27:05                                         | 16,115 EUR  | 0 St.   | M     |        |      |
| 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 |
| XS3078501767 | Siemens Finan.maatschappij NV EO-FLR Med.-Term Nts 2025(27) |             |         |       | DTVNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 100,120 %   | 0 EUR   | M     |        |      |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31)  |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 101,559 %   | 0 EUR   | M     |        |      |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36)  |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,934 %    | 0 EUR   | M     |        |      |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43)  |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 94,594 %    | 0 EUR   | M     |        |      |
| XS2769892519 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28)  |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 100,519 %   | 0 EUR   | M     |        |      |
| XS2769894135 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32)  |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 99,829 %    | 0 EUR   | M     |        |      |
| XS2769892865 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37)  |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:00                                         | 97,673 %    | 0 EUR   | M     |        |      |
| XS2769892600 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44)  |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                         | 93,708 %    | 0 EUR   | M     |        |      |
| XS3078501338 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(29/29)  |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 99,373 %    | 0 EUR   | M     |        |      |
| XS3078501502 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(33/33)  |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                         | 99,434 %    | 0 EUR   | M     |        |      |



| ISIN         | Bezeichnung                                                  |            |            | CFI | MIC    |       |
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| XS3078501684 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(36/36)   |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:07                                          | 100,587 %  | 0 EUR      | M   |        |       |
| XS3078501254 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(44/45)   |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:07                                          | 98,559 %   | 0 EUR      | M   |        |       |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28)  |            |            |     | DTFGGB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 100,463 %  | 0 EUR      | M   |        |       |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 98,135 %   | 0 EUR      | M   |        |       |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:07                                          | 94,789 %   | 0 EUR      | M   |        |       |
|              | 02.07.2026 16:03:28                                          | 94,954 %   | 14.000 EUR | B   |        |       |
|              | 02.07.2026 16:26:58                                          | 94,836 %   | 11.000 EUR | S   |        |       |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 97,262 %   | 0 EUR      | M   |        |       |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 92,735 %   | 0 EUR      | M   |        |       |
|              | 02.07.2026 10:40:40                                          | 92,739 %   | 10.000 EUR | S   |        |       |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 93,338 %   | 0 EUR      | M   |        |       |
|              | 02.07.2026 13:15:48                                          | 93,287 %   | 14.000 EUR | S   |        |       |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 81,658 %   | 0 EUR      | M   |        |       |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 80,368 %   | 0 EUR      | M   |        |       |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 93,818 %   | 0 EUR      | M   |        |       |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32)  |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 86,801 %   | 0 EUR      | M   |        |       |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 98,746 %   | 0 EUR      | M   |        |       |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 99,768 %   | 0 EUR      | M   |        |       |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 93,765 %   | 0 EUR      | M   |        |       |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 99,542 %   | 0 EUR      | M   |        |       |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 98,561 %   | 0 EUR      | M   |        |       |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) |            |            |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 84,796 %   | 0 EUR      | M   |        |       |
| DE000A1G85D0 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(42)  |            |            |     | DTFGGB | DUSD  |
| DE000A14XPG3 | Siemens Global Equities Inhaber-Anteile                      |            |            |     | CIOGEU | DUSD  |
| DE0009772657 | Siemens Global Growth Inhaber-Anteile A                      |            |            |     | CIOGEU | DUSD  |
|              | 02.07.2026 07:27:00                                          | 22,795 EUR | 0 St.      | M   |        |       |
| US82622J1043 | Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N.       |            |            |     | EDSXFR | DUSD  |
|              | 02.07.2026 07:27:05                                          | 17,300 EUR | 0 St.      | M   |        |       |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N.                   |            |            |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                                          | 34,590 EUR | 0 St.      | M   |        |       |
|              | 02.07.2026 09:03:21                                          | 33,990 EUR | 55 St.     | B   |        |       |
|              | 02.07.2026 10:04:37                                          | 34,040 EUR | 30 St.     | B   |        |       |
|              | 02.07.2026 11:13:02                                          | 34,110 EUR | 15 St.     | B   |        |       |
|              | 02.07.2026 14:28:38                                          | 34,280 EUR | 206 St.    | S   |        |       |
|              | 02.07.2026 14:38:11                                          | 34,480 EUR | 60 St.     | S   |        |       |
|              | 02.07.2026 20:16:56                                          | 34,820 EUR | 5 St.      | S   |        |       |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile                |            |            |     | CIOIEU | DUSD  |
|              | 02.07.2026 07:27:05                                          | 17,855 EUR | 0 St.      | M   |        |       |

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| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile<br>02.07.2026 07:27:0530,045 EUR0 St.M                                   | CIOGEU | DUSD |
| CA82621K1021 | Sienna Senior Living Inc. Registered Shares o.N.<br>02.07.2026 07:27:0513,500 EUR0 St.M                            | ESVUFR | DUSD |
| CA8263XP1041 | Sierra Madre Gold and Silver L Registered Shares o.N.<br>02.07.2026 07:27:010,908 EUR0 St.M                        | ESVUFR | DUSD |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20<br>02.07.2026 07:27:055,270 EUR0 St.M                                   | ESVUFN | DUSD |
| US82655M2061 | Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/6 IR 10<br>02.07.2026 07:27:0514,600 EUR0 St.M                          | EDSXFR | DUSD |
| XS3017995518 | SIG Combibloc PurchaseCo SARL EO-Notes 2025(25/30)<br>02.07.2026 07:27:05100,495 %0 EURM                           | DBFNFB | DUSD |
| XS3314905046 | SIG Combibloc PurchaseCo SARL EO-Notes 2026(26/31)<br>02.07.2026 07:27:06101,062 %0 EURM                           | DBFNCB | DUSD |
| CH0435377954 | SIG Group AG Namens-Aktien SF-,01<br>02.07.2026 07:27:0715,060 EUR0 St.M                                           | ESVTFR | DUSD |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S<br>02.07.2026 07:27:06101,587 %0 EURM                                           | DBFNBR | DUSD |
| XS2919902820 | Sig PLC EO-Notes 2024(26/29) Reg.S                                                                                 | DBFNAR | DUSD |
| GB0008025412 | Sig PLC Registered Shares LS -,10<br>02.07.2026 07:27:050,098 EUR0 St.M                                            | ESVUFR | DUSD |
| AU000000SIG5 | Sigma Healthcare Ltd. Registered Shares o.N.<br>02.07.2026 07:27:061,650 EUR0 St.M                                 | ESVUFR | DUSD |
| NO0013606426 | Sigma Holdco B.V. EO-Bonds 2025(28/31)<br>02.07.2026 07:27:0584,851 %0 EURM                                        | DBFGGR | DUSD |
| CA8265991023 | Sigma Lithium Corp. Registered Shares o.N.<br>02.07.2026 07:27:0510,905 EUR0 St.M                                  | ESVUFR | DUSD |
| GB00BYX5K988 | SigmaRoc PLC Registered Shares LS -,01<br>02.07.2026 07:27:061,480 EUR0 St.M                                       | ESVUFR | DUSD |
| BMG812761002 | Signet Jewelers Ltd. Registered Shares DL-,18<br>02.07.2026 07:27:0574,420 EUR0 St.M                               | ESVUFR | DUSD |
| US82670P1012 | Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N.<br>02.07.2026 07:27:078,200 EUR0 St.M                                    | EDSXDR | DUSD |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27)<br>02.07.2026 07:27:0699,351 %0 EURM                                             | DBFNBB | DUSD |
| NL0011821392 | Signify N.V. Registered Shares EO -,01<br>02.07.2026 07:27:0516,400 EUR0 St.M                                      | ESVUFN | DUSD |
| FI4000043435 | Siili Solutions Oyj Registered Shares o.N.<br>02.07.2026 07:27:062,550 EUR0 St.M                                   | ESVUFR | DUSD |
| US82674R1032 | Sika AG Nam.-Akt.(Unsp.ADRs) o.N.<br>02.07.2026 07:27:0618,300 EUR0 St.M                                           | EDXXFR | DUSD |
| CH0418792922 | Sika AG Namens-Aktien SF 0,01<br>02.07.2026 07:27:07183,750 EUR0 St.<br>02.07.2026 17:21:51187,350 EUR10 St.M<br>B | ESVTFR | DUSD |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27)<br>02.07.2026 07:27:0598,462 %0 EURM                                        | DBFNGR | DUSD |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31)<br>02.07.2026 07:27:0692,758 %0 EURM                                        | DBFNGR | DUSD |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26)<br>02.07.2026 07:27:05100,281 %0 EURM                                       | DBFNGR | DUSD |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30)<br>02.07.2026 07:27:07101,831 %0 EURM                                       | DBFNGR | DUSD |
| US82686Q1013 | Silence Therapeutics PLC Reg. Shs (Sp.ADRs) 1/o.N.                                                                 | EDSXFR | DUSD |

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|              | 02.07.2026 07:27:07                                          | 9,300 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 13:13:48                                          | 9,100 EUR   | 399 St. | S     |        |      |
| SE0028000190 | Silex Microsystems AB Namn-Aktier o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 17,505 EUR  | 0 St.   | M     |        |      |
| AU000000SLX4 | Silex Systems Ltd. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 3,340 EUR   | 0 St.   | M     |        |      |
| BE0390149152 | Silfin N.V. EO-Notes 2024(24/30)                             |             |         |       | DBFGDN | DUSD |
|              | 02.07.2026 07:27:05                                          | 104,745 %   | 0 EUR   | M     |        |      |
| BE0390264332 | Silfin N.V. EO-Notes 2025(25/32)                             |             |         |       | DBFGDN | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,533 %   | 0 EUR   | M     |        |      |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28)                    |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,893 %    | 0 EUR   | M     |        |      |
| XS3176108747 | Silgan Holdings Inc. EO-Notes 2025(25/31) Reg.S              |             |         |       | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 99,302 %    | 0 EUR   | M     |        |      |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01               |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 40,600 EUR  | 0 St.   | M     |        |      |
| IL0010826928 | Silicom Ltd. Registered Shares IS -,01                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 39,000 EUR  | 0 St.   | M     |        |      |
| US8269191024 | Silicon Laboratories Inc. Registered Shares DL -,0001        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 192,000 EUR | 0 St.   | M     |        |      |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 280,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 11:17:07                                          | 274,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:17:08                                          | 270,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 15:04:44                                          | 284,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:46:53                                          | 268,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:56:13                                          | 258,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 18:56:14                                          | 256,000 EUR | 2 St.   | S     |        |      |
| SE0000201253 | Siljansvik AB Namn-Aktier A o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 10,700 EUR  | 0 St.   | M     |        |      |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N.                              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 87,300 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:45:01                                          | 86,500 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 09:14:16                                          | 85,200 EUR  | 110 St. | S     |        |      |
|              | 02.07.2026 15:36:24                                          | 88,300 EUR  | 3 St.   | B     |        |      |
| US82728C1027 | Silvaco Group Inc. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,300 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 20:18:21                                          | 9,250 EUR   | 6 St.   | B     |        |      |
|              | 02.07.2026 20:18:23                                          | 9,100 EUR   | 1 St.   | S     |        |      |
| GB00BNXM0Z89 | Silver Bullet Data Servic.Grp. Registered Shs LS -,01        |             |         |       | ESVUFR | DUSD |
| CA82767L1040 | Silver Dollar Resources Inc. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,167 EUR   | 0 St.   | M     |        |      |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,072 EUR   | 0 St.   | M     |        |      |
| AU000000SVL8 | Silver Mines Ltd. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 0,078 EUR   | 0 St.   | M     |        |      |
| CA8280425072 | Silver Mountain Resources Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 2,035 EUR   | 0 St.   | M     |        |      |
| CA8280611010 | Silver North Resources Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 0,141 EUR   | 0 St.   | M     |        |      |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,230 EUR   | 0 St.   | M     |        |      |
| CA82825J1093 | Silver Storm Mining Ltd. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 0,283 EUR   | 0 St.   | M     |        |      |
| CA82831T1093 | Silver Tiger Metals Inc. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,503 EUR   | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                          | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                            |        |      |
| CA8283344098 | Silver Viper Minerals Corp. Registered Shares New o.N.<br>02.07.2026 07:27:070,254 EUR0 St.M                                                         | ESVUFR | DUSD |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N.<br>02.07.2026 07:27:000,406 EUR0 St.M<br>02.07.2026 09:38:280,414 EUR1.000 St.B                         | ESVUFR | DUSD |
| CA8277191059 | Silver47 Exploration Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,363 EUR0 St.M                                                              | ESVUFR | DUSD |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:058,948 EUR0 St.M<br>02.07.2026 16:20:089,152 EUR100 St.B                          | ESVUFR | DUSD |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N.<br>02.07.2026 07:27:051,200 EUR0 St.M                                                          | ESVUFR | DUSD |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01<br>02.07.2026 07:27:075,780 EUR0 St.M                                                                     | ESVUFR | DUSD |
| XS3330157572 | Simon Global Development B.V. EO-Notes 2026(26/31)<br>02.07.2026 07:27:07100,745 %0 EURM                                                             | DBFNFR | DUSD |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33)<br>02.07.2026 07:27:0685,230 %0 EURM                                                               | DBFNBR | DUSD |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001<br>02.07.2026 07:27:06196,000 EUR0 St.M                                                        | CBMJXS | DUSD |
| 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 |
| US828807DF17 | Simon Property Group L.P. DL-Notes 2019(19/29)                                                                                                       | DBFUGR | DUSD |
| US828807DH72 | Simon Property Group L.P. DL-Notes 2019(19/49)                                                                                                       | DBFUGR | DUSD |
| US828807DK02 | Simon Property Group L.P. DL-Notes 2020(20/30)                                                                                                       | DBFUGR | DUSD |
| US828807DJ39 | Simon Property Group L.P. DL-Notes 2020(20/50)                                                                                                       | DBFUGR | DUSD |
| US828807DP98 | Simon Property Group L.P. DL-Notes 2021(21/27)                                                                                                       | DBFUGR | DUSD |
| US828807DU83 | Simon Property Group L.P. DL-Notes 2023(23/33)                                                                                                       | DBFUGR | DUSD |
| US828807DV66 | Simon Property Group L.P. DL-Notes 2023(23/53)                                                                                                       | DBFUGR | DUSD |
| US828807DY06 | Simon Property Group L.P. DL-Notes 2024(24/34)                                                                                                       | DBFUGR | DUSD |
| US828807DZ70 | Simon Property Group L.P. DL-Notes 2025(25/30)                                                                                                       | DBFUGR | DUSD |
| US828807EA11 | Simon Property Group L.P. DL-Notes 2025(25/35)                                                                                                       | DBFUGR | DUSD |
| US828807EB93 | Simon Property Group L.P. DL-Notes 2026(26/31)                                                                                                       | DBFUGR | DUSD |
| DE000A3E5CP0 | SIMONA AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0162,000 EUR0 St.M<br>02.07.2026 18:10:2761,500 EUR10 St.S<br>02.07.2026 18:11:4161,500 EUR90 St.S | ESVUFB | DUSD |
| US8290731053 | Simpson Manufacturing Co. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05178,600 EUR0 St.M                                                     | ESVUFR | DUSD |
| US8291601008 | Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N.                                                                                                               | EDSXFR | DUSD |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N.<br>02.07.2026 07:27:0515,360 EUR0 St.M                                                                                    | ESVUFR | DUSD |
| US8292141053 | Simulations Plus Inc. Registered Shares DL -,01                                                                                                      | ESVUFR | DUSD |
| SE0016101844 | Sinch AB Namn-Aktier o.N.<br>02.07.2026 07:27:073,573 EUR0 St.M                                                                                      | ESVUFR | DUSD |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N.<br>02.07.2026 07:27:055,206 EUR0 St.M                                                                 | ESVUFR | DUSD |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01<br>02.07.2026 07:27:0516,400 EUR0 St.M                                                             | ESVUFR | DUSD |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05<br>02.07.2026 07:27:060,228 EUR0 St.M                                                                   | ESVUFR | DUSD |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10<br>02.07.2026 07:27:057,254 EUR0 St.M                                                       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                | CFI         | MIC       |       |  |  |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--|--|
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| ES0105611000 | Singular People S.A. Acciones Nominativas EO-,1            | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 2,200 EUR   | 0 St.     | M     |  |  |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1               | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 10,200 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 10:42:03                                        | 10,450 EUR  | 200 St.   | S     |  |  |
|              | 02.07.2026 11:31:37                                        | 10,400 EUR  | 100 St.   | B     |  |  |
|              | 02.07.2026 11:40:41                                        | 10,400 EUR  | 200 St.   | B     |  |  |
|              | 02.07.2026 11:41:02                                        | 10,400 EUR  | 200 St.   | B     |  |  |
|              | 02.07.2026 11:42:24                                        | 10,400 EUR  | 200 St.   | B     |  |  |
|              | 02.07.2026 11:43:32                                        | 10,400 EUR  | 200 St.   | B     |  |  |
|              | 02.07.2026 12:28:52                                        | 10,550 EUR  | 3 St.     | S     |  |  |
|              | 02.07.2026 12:46:10                                        | 10,550 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 13:09:34                                        | 10,650 EUR  | 200 St.   | B     |  |  |
|              | 02.07.2026 13:42:09                                        | 10,700 EUR  | 109 St.   | S     |  |  |
|              | 02.07.2026 14:52:45                                        | 10,650 EUR  | 50 St.    | S     |  |  |
|              | 02.07.2026 15:02:37                                        | 10,650 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 15:44:41                                        | 10,700 EUR  | 470 St.   | B     |  |  |
|              | 02.07.2026 15:46:07                                        | 10,650 EUR  | 470 St.   | S     |  |  |
|              | 02.07.2026 16:08:42                                        | 11,000 EUR  | 50 St.    | B     |  |  |
|              | 02.07.2026 16:21:51                                        | 11,050 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 16:50:45                                        | 10,950 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 17:36:42                                        | 10,650 EUR  | 300 St.   | B     |  |  |
|              | 02.07.2026 17:37:30                                        | 10,650 EUR  | 700 St.   | B     |  |  |
|              | 02.07.2026 18:43:24                                        | 10,750 EUR  | 10 St.    | B     |  |  |
|              | 02.07.2026 19:26:00                                        | 10,750 EUR  | 5 St.     | B     |  |  |
|              | 02.07.2026 19:32:40                                        | 11,000 EUR  | 40 St.    | B     |  |  |
|              | 02.07.2026 19:40:37                                        | 11,000 EUR  | 50 St.    | B     |  |  |
|              | 02.07.2026 20:16:27                                        | 10,850 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 20:48:39                                        | 10,850 EUR  | 350 St.   | S     |  |  |
|              | 02.07.2026 20:56:32                                        | 11,000 EUR  | 7 St.     | B     |  |  |
|              | 02.07.2026 21:17:14                                        | 10,850 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 21:41:49                                        | 10,850 EUR  | 3 St.     | S     |  |  |
| DE000A41YE98 | Singulus Technologies AG junge Inhaber-Aktien EO 1         | ESVUFB      | DUSD      |       |  |  |
| JP3372800007 | Sinko Industries Ltd. Registered Shares o.N.               | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 6,850 EUR   | 0 St.     | M     |  |  |
| DE0005765507 | sino AG Inhaber-Aktien o.N.                                | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                        | 105,500 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 08:49:56                                        | 105,000 EUR | 20 St.    | S     |  |  |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 0,516 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 19:35:52                                        | 0,526 EUR   | 4.800 St. | B     |  |  |
| HK0083000502 | Sino Land Co. Ltd. Registered Shares o.N.                  | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 1,150 EUR   | 0 St.     | M     |  |  |
| HK0000544194 | Sinomab Bioscienc. Ltd. Registered Shares o.N.             | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 0,120 EUR   | 0 St.     | M     |  |  |
| CNE100001NV2 | Sinopec Engineering (Group)Co. Reg. Shares H YC 1          | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                        | 0,567 EUR   | 0 St.     | M     |  |  |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S  | DBFNGB      | DUSD      |       |  |  |
| USG82016AH29 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S  | DBFNGB      | DUSD      |       |  |  |
| CNE1000004C8 | Sinopec Shanghai Petrochemical Registered Shares H YC 1    | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 0,126 EUR   | 0 St.     | M     |  |  |
| CNE100000FN7 | Sinopharm Group Co. Ltd. Registered Shares H YC 1          | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                        | 1,839 EUR   | 0 St.     | M     |  |  |
| CNE1000004F1 | Sinotrans Ltd. Registered Shares H YC 1                    | ESVUFB      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                        | 0,444 EUR   | 0 St.     | M     |  |  |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N.             | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 4,540 EUR   | 0 St.     | M     |  |  |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001  | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 0,150 EUR   | 0 St.     | M     |  |  |
| BE0003898187 | Sipef S.A. Parts Soc.Nom.(Post Split)o.N.                  | ESVUFN      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                        | 91,300 EUR  | 0 St.     | M     |  |  |
| XS2412732708 | Sirius Real Estate Ltd. EO-Bonds 2021(21/28)               | DBFNBB      | DUSD      |       |  |  |

| ISIN                | Bezeichnung                                                 |             |           |       | CFI    | MIC  |
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|                     | 02.07.2026 07:27:07                                         | 96,668 %    | 0 EUR     | M     |        |      |
| XS2973477990        | Sirius Real Estate Ltd. EO-Bonds 2025(25/32)                |             |           |       | DBFNAB | DUSD |
| US8299331004        | Sirius XM Holdings Inc. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|                     | 02.07.2026 07:27:05                                         | 26,400 EUR  | 0 St.     | M     |        |      |
| USU82764AS70        | Sirius XM Radio Inc. DL-Notes 2020(20/30) Reg.S             |             |           |       | DBFNGR | DUSD |
| BG1100032140        | Sirma Group Holding JSC Registered Shares EO 0,51           |             |           |       | ESVUFR | DUSD |
|                     | 02.07.2026 07:27:00                                         | 0,808 EUR   | 0 St.     | M     |        |      |
| KYG8187G1055        | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 |             |           |       | ESVUFR | DUSD |
|                     | 02.07.2026 07:27:06                                         | 3,587 EUR   | 0 St.     | M     |        |      |
| US82981J8514        | SITE Centers Corp. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|                     | 02.07.2026 07:27:06                                         | 3,920 EUR   | 0 St.     | M     |        |      |
| US82982L1035        | Siteone Landscape Supply Inc. Registered Shares DL -,01     |             |           |       | ESVUFR | DUSD |
|                     | 02.07.2026 07:27:06                                         | 96,500 EUR  | 0 St.     | M     |        |      |
| US82982T1060        | SiTime Corp. Registered Shares DL -,0001                    |             |           |       | ESVUFR | DUSD |
|                     | 02.07.2026 07:27:07                                         | 620,000 EUR | 0 St.     | M     |        |      |
| CA8606471065        | Sitka Gold Corp. Registered Shs. Class A o.N.               |             |           |       | ESVUFR | DUSD |
|                     | 02.07.2026 07:27:07                                         | 0,618 EUR   | 0 St.     | M     |        |      |
| SE0003917798        | Sivers Semiconductors AB Namn-Aktier o.N.                   |             |           |       | ESVUFR | DUSD |
|                     | 02.07.2026 07:27:05                                         | 5,335 EUR   | 0 St.     | M     |        |      |
|                     | 02.07.2026 07:35:43                                         | 5,370 EUR   | 50 St.    | B     |        |      |
|                     | 02.07.2026 07:37:53                                         | 5,370 EUR   | 187 St.   | B     |        |      |
|                     | 02.07.2026 07:58:43                                         | 5,300 EUR   | 10 St.    | B     |        |      |
|                     | 02.07.2026 07:58:44                                         | 5,280 EUR   | 1 St.     | S     |        |      |
|                     | 02.07.2026 07:59:41                                         | 5,305 EUR   | 57 St.    | B     |        |      |
|                     | 02.07.2026 07:59:42                                         | 5,285 EUR   | 1 St.     | S     |        |      |
|                     | 02.07.2026 08:05:19                                         | 5,300 EUR   | 57 St.    | B     |        |      |
|                     | 02.07.2026 08:24:39                                         | 5,205 EUR   | 311 St.   | S     |        |      |
|                     | 02.07.2026 08:27:46                                         | 5,300 EUR   | 2 St.     | B     |        |      |
|                     | 02.07.2026 08:31:56                                         | 5,205 EUR   | 15 St.    | S     |        |      |
|                     | 02.07.2026 08:49:07                                         | 5,205 EUR   | 58 St.    | B     |        |      |
|                     | 02.07.2026 08:49:38                                         | 5,155 EUR   | 195 St.   | S     |        |      |
|                     | 02.07.2026 08:56:00                                         | 5,195 EUR   | 58 St.    | B     |        |      |
|                     | 02.07.2026 09:02:45                                         | 5,125 EUR   | 5 St.     | S     |        |      |
|                     | 02.07.2026 09:04:40                                         | 5,105 EUR   | 59 St.    | B     |        |      |
|                     | 02.07.2026 09:06:39                                         | 5,025 EUR   | 3,500 St. | S     |        |      |
|                     | 02.07.2026 09:12:57                                         | 4,914 EUR   | 204 St.   | S     |        |      |
|                     | 02.07.2026 09:15:51                                         | 4,916 EUR   | 102 St.   | B     |        |      |
|                     | 02.07.2026 09:16:19                                         | 4,928 EUR   | 10 St.    | B     |        |      |
|                     | 02.07.2026 09:16:53                                         | 4,874 EUR   | 353 St.   | S     |        |      |
|                     | 02.07.2026 09:19:59                                         | 4,820 EUR   | 175 St.   | S     |        |      |
|                     | 02.07.2026 09:20:21                                         | 4,816 EUR   | 831 St.   | S     |        |      |
|                     | 02.07.2026 09:23:19                                         | 4,782 EUR   | 97 St.    | S     |        |      |
|                     | 02.07.2026 09:23:24                                         | 4,788 EUR   | 34 St.    | S     |        |      |
|                     | 02.07.2026 09:23:25                                         | 4,802 EUR   | 2 St.     | B     |        |      |
|                     | 02.07.2026 09:23:30                                         | 4,786 EUR   | 38 St.    | S     |        |      |
|                     | 02.07.2026 09:25:22                                         | 4,802 EUR   | 63 St.    | B     |        |      |
|                     | 02.07.2026 09:25:48                                         | 4,794 EUR   | 115 St.   | B     |        |      |
|                     | 02.07.2026 09:25:49                                         | 4,784 EUR   | 1 St.     | S     |        |      |
|                     | 02.07.2026 09:27:11                                         | 4,750 EUR   | 6 St.     | S     |        |      |
|                     | 02.07.2026 09:29:23                                         | 4,808 EUR   | 104 St.   | S     |        |      |
|                     | 02.07.2026 09:31:24                                         | 4,874 EUR   | 205 St.   | B     |        |      |
|                     | 02.07.2026 09:37:27                                         | 4,960 EUR   | 3,500 St. | B     |        |      |
|                     | 02.07.2026 09:38:31                                         | 4,912 EUR   | 203 St.   | S     |        |      |
|                     | 02.07.2026 09:38:32                                         | 4,918 EUR   | 1 St.     | B     |        |      |
|                     | 02.07.2026 09:38:39                                         | 4,932 EUR   | 203 St.   | B     |        |      |
|                     | 02.07.2026 09:39:25                                         | 4,922 EUR   | 102 St.   | B     |        |      |
|                     | 02.07.2026 09:40:35                                         | 4,936 EUR   | 91 St.    | B     |        |      |
|                     | 02.07.2026 09:46:19                                         | 4,968 EUR   | 30 St.    | B     |        |      |
|                     | 02.07.2026 09:47:56                                         | 4,954 EUR   | 10 St.    | B     |        |      |
|                     | 02.07.2026 10:15:00                                         | 4,896 EUR   | 123 St.   | S     |        |      |
|                     | 02.07.2026 10:21:30                                         | 4,962 EUR   | 10 St.    | B     |        |      |
|                     | 02.07.2026 10:26:06                                         | 4,910 EUR   | 9 St.     | B     |        |      |
|                     | 02.07.2026 10:27:44                                         | 4,862 EUR   | 80 St.    | S     |        |      |
|                     | 02.07.2026 10:36:37                                         | 4,934 EUR   | 21 St.    | B     |        |      |
|                     | 02.07.2026 10:36:38                                         | 4,916 EUR   | 2 St.     | S     |        |      |
|                     | 02.07.2026 10:42:33                                         | 4,890 EUR   | 391 St.   | S     |        |      |
|                     | 02.07.2026 10:45:07                                         | 4,904 EUR   | 203 St.   | S     |        |      |
| 02.07.2026 10:45:08 | 4,918 EUR                                                   | 2 St.       | B         |       |        |      |
| 02.07.2026 10:47:29 | 4,928 EUR                                                   | 61 St.      | B         |       |        |      |

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| 02.07.2026 11:14:39 | 4,868 EUR | 204 St.   | B     |
| 02.07.2026 11:14:40 | 4,860 EUR | 1 St.     | S     |
| 02.07.2026 11:17:11 | 4,852 EUR | 64 St.    | S     |
| 02.07.2026 11:37:52 | 4,850 EUR | 206 St.   | B     |
| 02.07.2026 11:39:05 | 4,816 EUR | 406 St.   | S     |
| 02.07.2026 11:39:07 | 4,828 EUR | 1 St.     | B     |
| 02.07.2026 11:48:32 | 4,814 EUR | 104 St.   | B     |
| 02.07.2026 11:49:14 | 4,852 EUR | 206 St.   | B     |
| 02.07.2026 12:00:18 | 4,868 EUR | 16 St.    | S     |
| 02.07.2026 12:10:50 | 4,888 EUR | 99 St.    | B     |
| 02.07.2026 12:14:44 | 4,892 EUR | 11 St.    | B     |
| 02.07.2026 12:14:46 | 4,880 EUR | 2 St.     | S     |
| 02.07.2026 12:16:18 | 4,868 EUR | 110 St.   | S     |
| 02.07.2026 12:17:44 | 4,896 EUR | 21 St.    | B     |
| 02.07.2026 12:20:39 | 4,872 EUR | 20 St.    | S     |
| 02.07.2026 12:20:40 | 4,882 EUR | 1 St.     | B     |
| 02.07.2026 12:26:38 | 4,878 EUR | 7 St.     | S     |
| 02.07.2026 12:26:39 | 4,890 EUR | 1 St.     | B     |
| 02.07.2026 12:34:41 | 4,870 EUR | 61 St.    | S     |
| 02.07.2026 12:46:24 | 4,902 EUR | 31 St.    | B     |
| 02.07.2026 12:50:52 | 4,894 EUR | 16 St.    | B     |
| 02.07.2026 12:51:39 | 4,894 EUR | 62 St.    | B     |
| 02.07.2026 13:05:03 | 4,898 EUR | 50 St.    | B     |
| 02.07.2026 13:05:04 | 4,886 EUR | 1 St.     | S     |
| 02.07.2026 13:15:38 | 4,898 EUR | 11 St.    | B     |
| 02.07.2026 13:15:39 | 4,884 EUR | 1 St.     | S     |
| 02.07.2026 13:38:43 | 4,844 EUR | 32 St.    | B     |
| 02.07.2026 13:53:22 | 4,880 EUR | 42 St.    | S     |
| 02.07.2026 13:58:59 | 4,864 EUR | 5 St.     | B     |
| 02.07.2026 13:59:07 | 4,860 EUR | 2 St.     | B     |
| 02.07.2026 14:24:39 | 4,918 EUR | 15 St.    | B     |
| 02.07.2026 14:25:11 | 4,920 EUR | 50 St.    | B     |
| 02.07.2026 14:31:56 | 4,990 EUR | 190 St.   | B     |
| 02.07.2026 14:42:47 | 4,990 EUR | 5 St.     | B     |
| 02.07.2026 14:44:41 | 4,966 EUR | 56 St.    | B     |
| 02.07.2026 14:52:59 | 4,938 EUR | 41 St.    | S     |
| 02.07.2026 14:58:31 | 4,918 EUR | 65 St.    | S     |
| 02.07.2026 14:59:02 | 4,942 EUR | 10 St.    | B     |
| 02.07.2026 15:10:13 | 4,876 EUR | 1 St.     | B     |
| 02.07.2026 15:22:44 | 4,880 EUR | 103 St.   | B     |
| 02.07.2026 15:22:46 | 4,870 EUR | 1 St.     | S     |
| 02.07.2026 15:25:17 | 4,874 EUR | 3 St.     | S     |
| 02.07.2026 15:31:16 | 4,852 EUR | 42 St.    | S     |
| 02.07.2026 15:46:34 | 4,824 EUR | 50 St.    | S     |
| 02.07.2026 16:37:31 | 4,844 EUR | 207 St.   | B     |
| 02.07.2026 16:42:48 | 4,760 EUR | 21 St.    | S     |
| 02.07.2026 16:45:31 | 4,740 EUR | 127 St.   | B     |
| 02.07.2026 16:49:50 | 4,670 EUR | 17 St.    | S     |
| 02.07.2026 16:59:52 | 4,586 EUR | 109 St.   | B     |
| 02.07.2026 17:01:45 | 4,606 EUR | 172 St.   | B     |
| 02.07.2026 17:01:56 | 4,596 EUR | 131 St.   | B     |
| 02.07.2026 17:01:56 | 4,584 EUR | 1 St.     | S     |
| 02.07.2026 17:04:56 | 4,480 EUR | 73 St.    | S     |
| 02.07.2026 17:12:20 | 4,474 EUR | 112 St.   | B     |
| 02.07.2026 17:17:52 | 4,440 EUR | 45 St.    | B     |
| 02.07.2026 17:18:05 | 4,408 EUR | 1.969 St. | S     |
| 02.07.2026 17:18:10 | 4,456 EUR | 90 St.    | B     |
| 02.07.2026 17:18:33 | 4,446 EUR | 21 St.    | S     |
| 02.07.2026 17:18:53 | 4,490 EUR | 134 St.   | B     |
| 02.07.2026 17:32:56 | 4,530 EUR | 221 St.   | B     |
| 02.07.2026 17:39:49 | 4,530 EUR | 11 St.    | B     |
| 02.07.2026 17:45:48 | 4,530 EUR | 15 St.    | B     |
| 02.07.2026 17:56:52 | 4,474 EUR | 95 St.    | B     |
| 02.07.2026 17:56:54 | 4,454 EUR | 1 St.     | S     |
| 02.07.2026 18:07:13 | 4,442 EUR | 70 St.    | S     |
| 02.07.2026 18:34:11 | 4,422 EUR | 26 St.    | S     |
| 02.07.2026 18:44:09 | 4,400 EUR | 23 St.    | B     |
| 02.07.2026 18:44:31 | 4,348 EUR | 8 St.     | B     |
| 02.07.2026 18:47:54 | 4,302 EUR | 38 St.    | S     |
| 02.07.2026 18:48:26 | 4,302 EUR | 63 St.    | S     |
| 02.07.2026 18:49:17 | 4,302 EUR | 15 St.    | S     |
| 02.07.2026 18:49:19 | 4,334 EUR | 1 St.     | B     |
| 02.07.2026 18:50:29 | 4,408 EUR | 114 St.   | B     |
| 02.07.2026 18:51:56 | 4,302 EUR | 54 St.    | S     |
| 02.07.2026 18:56:40 | 4,408 EUR | 2 St.     | B     |
| 02.07.2026 19:00:22 | 4,302 EUR | 10 St.    | S     |
| 02.07.2026 19:06:37 | 4,324 EUR | 32 St.    | S     |

| ISIN         | Bezeichnung                                             | CFI        | MIC         |       |        |      |
|--------------|---------------------------------------------------------|------------|-------------|-------|--------|------|
|              | Zeit                                                    | Notierung  | Volumen     | Seite |        |      |
|              | 02.07.2026 19:07:36                                     | 4,408 EUR  | 227 St.     | B     |        |      |
|              | 02.07.2026 19:08:40                                     | 4,500 EUR  | 1 St.       | B     |        |      |
|              | 02.07.2026 19:08:41                                     | 4,450 EUR  | 1 St.       | S     |        |      |
|              | 02.07.2026 19:08:42                                     | 4,500 EUR  | 4 St.       | B     |        |      |
|              | 02.07.2026 19:08:44                                     | 4,450 EUR  | 1 St.       | S     |        |      |
|              | 02.07.2026 19:10:48                                     | 4,470 EUR  | 25 St.      | B     |        |      |
|              | 02.07.2026 19:23:59                                     | 4,302 EUR  | 15 St.      | S     |        |      |
|              | 02.07.2026 19:25:17                                     | 4,388 EUR  | 69 St.      | B     |        |      |
|              | 02.07.2026 19:35:46                                     | 4,342 EUR  | 6 St.       | S     |        |      |
|              | 02.07.2026 19:37:29                                     | 4,324 EUR  | 11 St.      | S     |        |      |
|              | 02.07.2026 19:45:29                                     | 4,252 EUR  | 3.500 St.   | S     |        |      |
|              | 02.07.2026 19:48:14                                     | 4,302 EUR  | 640 St.     | S     |        |      |
|              | 02.07.2026 19:48:16                                     | 4,350 EUR  | 1 St.       | B     |        |      |
|              | 02.07.2026 19:48:41                                     | 4,400 EUR  | 24 St.      | B     |        |      |
|              | 02.07.2026 19:50:41                                     | 4,400 EUR  | 6 St.       | B     |        |      |
|              | 02.07.2026 20:05:12                                     | 4,400 EUR  | 228 St.     | B     |        |      |
|              | 02.07.2026 20:05:13                                     | 4,356 EUR  | 1 St.       | S     |        |      |
|              | 02.07.2026 20:37:33                                     | 4,460 EUR  | 10 St.      | B     |        |      |
|              | 02.07.2026 20:49:39                                     | 4,478 EUR  | 15 St.      | B     |        |      |
|              | 02.07.2026 21:03:52                                     | 4,450 EUR  | 12 St.      | B     |        |      |
|              | 02.07.2026 21:03:53                                     | 4,394 EUR  | 2 St.       | S     |        |      |
|              | 02.07.2026 21:04:28                                     | 4,450 EUR  | 381 St.     | B     |        |      |
|              | 02.07.2026 21:06:59                                     | 4,438 EUR  | 12 St.      | B     |        |      |
|              | 02.07.2026 21:07:01                                     | 4,388 EUR  | 2 St.       | S     |        |      |
|              | 02.07.2026 21:19:08                                     | 4,450 EUR  | 100 St.     | B     |        |      |
|              | 02.07.2026 21:50:30                                     | 4,262 EUR  | 176 St.     | S     |        |      |
|              | 02.07.2026 21:51:09                                     | 4,300 EUR  | 74 St.      | S     |        |      |
|              | 02.07.2026 21:51:49                                     | 4,400 EUR  | 228 St.     | B     |        |      |
|              | 02.07.2026 22:12:55                                     | 4,300 EUR  | 10 St.      | S     |        |      |
|              | 02.07.2026 22:43:50                                     | 4,308 EUR  | 86 St.      | S     |        |      |
|              | 02.07.2026 22:43:52                                     | 4,350 EUR  | 1 St.       | B     |        |      |
|              | 02.07.2026 22:45:10                                     | 4,392 EUR  | 102 St.     | B     |        |      |
| XS3079613850 | Six Finance (Luxembourg) S.A. EO-Anl. 2025(25/30)       |            |             |       | DBFNAB | DUSD |
|              | 02.07.2026 07:27:07                                     | 99,684 %   | 0 EUR       | M     |        |      |
| US83001C1080 | Six Flags Entertainment Corp. Registered Shares o.N.    |            |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 18,000 EUR | 0 St.       | M     |        |      |
| CH1132966347 | SIX Group AG SF-Anl. 2021(29/29)                        |            |             |       | DBFNGB | DUSD |
| DE0007231326 | Sixt SE Inhaber-Stammaktien o.N.                        |            |             |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                     | 65,150 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 14:26:39                                     | 65,400 EUR | 60 St.      | B     |        |      |
|              | 02.07.2026 15:36:52                                     | 65,600 EUR | 200 St.     | B     |        |      |
|              | 02.07.2026 16:21:07                                     | 65,600 EUR | 5 St.       | B     |        |      |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N.                   |            |             |       | EPNXXB | DUSD |
|              | 02.07.2026 07:27:00                                     | 56,100 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 09:26:49                                     | 55,500 EUR | 160 St.     | S     |        |      |
|              | 02.07.2026 14:29:03                                     | 56,700 EUR | 18 St.      | B     |        |      |
|              | 02.07.2026 15:38:37                                     | 56,400 EUR | 20 St.      | S     |        |      |
|              | 02.07.2026 15:41:30                                     | 56,700 EUR | 4 St.       | B     |        |      |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027)                           |            |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:00                                     | 102,358 %  | 0 EUR       | M     |        |      |
| DE000A3827R4 | Sixt SE MTN v.2024(2028/2029)                           |            |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                     | 101,337 %  | 0 EUR       | M     |        |      |
|              | 02.07.2026 10:29:12                                     | 101,249 %  | 6.000 EUR   | S     |        |      |
|              | 02.07.2026 13:25:45                                     | 101,372 %  | 40.000 EUR  | B     |        |      |
|              | 02.07.2026 13:27:05                                     | 101,432 %  | 120.000 EUR | B     |        |      |
|              | 02.07.2026 15:08:27                                     | 101,399 %  | 29.000 EUR  | B     |        |      |
|              | 02.07.2026 16:02:56                                     | 101,444 %  | 13.000 EUR  | B     |        |      |
|              | 02.07.2026 16:11:17                                     | 101,423 %  | 5.000 EUR   | B     |        |      |
|              | 02.07.2026 17:18:23                                     | 101,502 %  | 30.000 EUR  | B     |        |      |
| DE000A4DFCK8 | Sixt SE MTN v.2025(2029/2030)                           |            |             |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 99,772 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 10:27:32                                     | 99,817 %   | 10.000 EUR  | B     |        |      |
|              | 02.07.2026 10:45:39                                     | 99,813 %   | 6.000 EUR   | B     |        |      |
| US83012AAD19 | Sixth Street Speciality Lend. DL-Notes 2025(25/30)      |            |             |       | DBFNGB | DUSD |
| US83012AAE91 | Sixth Street Speciality Lend. DL-Notes 2026(26/31)      |            |             |       | DBFUGR | DUSD |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 |            |             |       | CICJLS | DUSD |
|              | 02.07.2026 07:27:07                                     | 15,200 EUR | 0 St.       | M     |        |      |
| HK0880043028 | SJM Holdings Ltd. Registered Shares o.N.                |            |             |       | ESVUFR | DUSD |



| ISIN                | Bezeichnung                                  | CFI     | MIC   |
|---------------------|----------------------------------------------|---------|-------|
| Zeit                | Notierung                                    | Volumen | Seite |
| 02.07.2026 07:27:06 | 0,165 EUR                                    | 0 St.   | M     |
| US78392B1070        | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | EDXXFR  | DUSD  |
| 02.07.2026 07:27:00 | 1.330,000 EUR                                | 0 St.   | M     |
| 02.07.2026 07:30:01 | 1.330,000 EUR                                | 3 St.   | B     |
| 02.07.2026 07:30:01 | 1.330,000 EUR                                | 25 St.  | B     |
| 02.07.2026 07:30:01 | 1.330,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:30:31 | 1.335,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:30:40 | 1.335,000 EUR                                | 2 St.   | B     |
| 02.07.2026 07:30:41 | 1.320,000 EUR                                | 1 St.   | S     |
| 02.07.2026 07:31:08 | 1.350,000 EUR                                | 3 St.   | B     |
| 02.07.2026 07:31:59 | 1.330,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:31:59 | 1.315,000 EUR                                | 1 St.   | S     |
| 02.07.2026 07:31:59 | 1.315,000 EUR                                | 1 St.   | S     |
| 02.07.2026 07:34:47 | 1.320,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:36:45 | 1.320,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:36:46 | 1.310,000 EUR                                | 1 St.   | S     |
| 02.07.2026 07:42:43 | 1.305,000 EUR                                | 1 St.   | S     |
| 02.07.2026 07:45:43 | 1.305,000 EUR                                | 2 St.   | S     |
| 02.07.2026 07:45:44 | 1.310,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:48:45 | 1.305,000 EUR                                | 1 St.   | S     |
| 02.07.2026 07:48:47 | 1.310,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:51:42 | 1.320,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:53:45 | 1.320,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:55:42 | 1.320,000 EUR                                | 1 St.   | B     |
| 02.07.2026 07:55:42 | 1.310,000 EUR                                | 1 St.   | S     |
| 02.07.2026 08:00:53 | 1.310,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:03:29 | 1.310,000 EUR                                | 2 St.   | B     |
| 02.07.2026 08:04:41 | 1.310,000 EUR                                | 5 St.   | B     |
| 02.07.2026 08:05:09 | 1.310,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:05:10 | 1.300,000 EUR                                | 2 St.   | S     |
| 02.07.2026 08:07:03 | 1.300,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:12:44 | 1.280,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:12:45 | 1.275,000 EUR                                | 1 St.   | S     |
| 02.07.2026 08:16:07 | 1.250,000 EUR                                | 11 St.  | S     |
| 02.07.2026 08:22:49 | 1.270,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:22:50 | 1.265,000 EUR                                | 1 St.   | S     |
| 02.07.2026 08:23:53 | 1.265,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:23:54 | 1.260,000 EUR                                | 1 St.   | S     |
| 02.07.2026 08:26:31 | 1.260,000 EUR                                | 10 St.  | B     |
| 02.07.2026 08:28:22 | 1.250,000 EUR                                | 8 St.   | S     |
| 02.07.2026 08:31:09 | 1.245,000 EUR                                | 4 St.   | S     |
| 02.07.2026 08:32:59 | 1.270,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:34:32 | 1.265,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:44:53 | 1.255,000 EUR                                | 5 St.   | B     |
| 02.07.2026 08:48:53 | 1.245,000 EUR                                | 2 St.   | S     |
| 02.07.2026 08:54:13 | 1.265,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:55:15 | 1.265,000 EUR                                | 1 St.   | B     |
| 02.07.2026 08:55:16 | 1.245,000 EUR                                | 1 St.   | S     |
| 02.07.2026 09:07:11 | 1.265,000 EUR                                | 1 St.   | B     |
| 02.07.2026 09:07:12 | 1.245,000 EUR                                | 1 St.   | S     |
| 02.07.2026 09:07:52 | 1.275,000 EUR                                | 1 St.   | B     |
| 02.07.2026 09:07:53 | 1.265,000 EUR                                | 1 St.   | S     |
| 02.07.2026 09:07:53 | 1.275,000 EUR                                | 20 St.  | B     |
| 02.07.2026 09:08:08 | 1.275,000 EUR                                | 1 St.   | B     |
| 02.07.2026 09:08:09 | 1.265,000 EUR                                | 1 St.   | S     |
| 02.07.2026 09:12:12 | 1.275,000 EUR                                | 8 St.   | B     |
| 02.07.2026 09:32:27 | 1.260,000 EUR                                | 1 St.   | B     |
| 02.07.2026 09:32:27 | 1.255,000 EUR                                | 1 St.   | S     |
| 02.07.2026 09:34:37 | 1.265,000 EUR                                | 1 St.   | B     |
| 02.07.2026 09:35:14 | 1.260,000 EUR                                | 1 St.   | B     |
| 02.07.2026 09:40:54 | 1.270,000 EUR                                | 1 St.   | B     |
| 02.07.2026 09:40:55 | 1.260,000 EUR                                | 2 St.   | S     |
| 02.07.2026 09:41:22 | 1.270,000 EUR                                | 5 St.   | B     |
| 02.07.2026 09:50:36 | 1.285,000 EUR                                | 1 St.   | B     |
| 02.07.2026 09:53:59 | 1.280,000 EUR                                | 2 St.   | S     |
| 02.07.2026 10:02:56 | 1.285,000 EUR                                | 1 St.   | B     |
| 02.07.2026 10:32:48 | 1.285,000 EUR                                | 1 St.   | B     |
| 02.07.2026 10:32:50 | 1.280,000 EUR                                | 1 St.   | S     |
| 02.07.2026 10:45:32 | 1.285,000 EUR                                | 3 St.   | S     |
| 02.07.2026 10:52:57 | 1.295,000 EUR                                | 1 St.   | B     |
| 02.07.2026 10:52:58 | 1.290,000 EUR                                | 1 St.   | S     |
| 02.07.2026 10:53:22 | 1.295,000 EUR                                | 2 St.   | B     |
| 02.07.2026 11:00:48 | 1.305,000 EUR                                | 4 St.   | B     |
| 02.07.2026 11:01:18 | 1.305,000 EUR                                | 1 St.   | B     |
| 02.07.2026 11:01:20 | 1.300,000 EUR                                | 2 St.   | S     |
| 02.07.2026 11:03:16 | 1.305,000 EUR                                | 1 St.   | B     |

| Zeit                | Notierung     | Volumen | Seite |
|---------------------|---------------|---------|-------|
| 02.07.2026 11:07:27 | 1.295,000 EUR | 2 St.   | S     |
| 02.07.2026 11:08:19 | 1.295,000 EUR | 2 St.   | S     |
| 02.07.2026 11:08:27 | 1.305,000 EUR | 1 St.   | B     |
| 02.07.2026 11:21:36 | 1.300,000 EUR | 4 St.   | B     |
| 02.07.2026 11:27:54 | 1.300,000 EUR | 1 St.   | B     |
| 02.07.2026 11:27:55 | 1.295,000 EUR | 1 St.   | S     |
| 02.07.2026 11:28:08 | 1.300,000 EUR | 10 St.  | B     |
| 02.07.2026 11:38:52 | 1.300,000 EUR | 7 St.   | B     |
| 02.07.2026 11:50:11 | 1.310,000 EUR | 15 St.  | B     |
| 02.07.2026 11:54:43 | 1.310,000 EUR | 3 St.   | B     |
| 02.07.2026 12:14:16 | 1.305,000 EUR | 1 St.   | B     |
| 02.07.2026 12:24:42 | 1.290,000 EUR | 1 St.   | S     |
| 02.07.2026 12:26:14 | 1.300,000 EUR | 1 St.   | B     |
| 02.07.2026 13:04:38 | 1.300,000 EUR | 1 St.   | B     |
| 02.07.2026 13:04:39 | 1.295,000 EUR | 1 St.   | S     |
| 02.07.2026 13:05:29 | 1.285,000 EUR | 1 St.   | S     |
| 02.07.2026 13:11:18 | 1.290,000 EUR | 1 St.   | M     |
| 02.07.2026 13:11:18 | 1.290,000 EUR | 3 St.   | S     |
| 02.07.2026 13:22:01 | 1.290,000 EUR | 6 St.   | S     |
| 02.07.2026 13:33:04 | 1.300,000 EUR | 1 St.   | B     |
| 02.07.2026 13:33:27 | 1.300,000 EUR | 1 St.   | B     |
| 02.07.2026 13:44:45 | 1.305,000 EUR | 2 St.   | B     |
| 02.07.2026 13:45:53 | 1.295,000 EUR | 1 St.   | S     |
| 02.07.2026 13:46:28 | 1.295,000 EUR | 1 St.   | S     |
| 02.07.2026 13:52:18 | 1.320,000 EUR | 1 St.   | B     |
| 02.07.2026 13:52:18 | 1.315,000 EUR | 1 St.   | S     |
| 02.07.2026 14:04:49 | 1.320,000 EUR | 6 St.   | B     |
| 02.07.2026 14:16:01 | 1.330,000 EUR | 1 St.   | B     |
| 02.07.2026 14:16:01 | 1.325,000 EUR | 1 St.   | S     |
| 02.07.2026 14:16:22 | 1.330,000 EUR | 1 St.   | B     |
| 02.07.2026 14:16:24 | 1.325,000 EUR | 1 St.   | S     |
| 02.07.2026 14:16:24 | 1.330,000 EUR | 3 St.   | B     |
| 02.07.2026 14:25:09 | 1.330,000 EUR | 1 St.   | B     |
| 02.07.2026 14:25:10 | 1.325,000 EUR | 1 St.   | S     |
| 02.07.2026 14:25:59 | 1.330,000 EUR | 3 St.   | B     |
| 02.07.2026 14:32:56 | 1.345,000 EUR | 4 St.   | B     |
| 02.07.2026 14:33:53 | 1.345,000 EUR | 5 St.   | B     |
| 02.07.2026 14:36:03 | 1.350,000 EUR | 1 St.   | B     |
| 02.07.2026 14:36:04 | 1.345,000 EUR | 1 St.   | S     |
| 02.07.2026 14:37:50 | 1.355,000 EUR | 1 St.   | B     |
| 02.07.2026 14:37:50 | 1.350,000 EUR | 1 St.   | S     |
| 02.07.2026 14:39:00 | 1.355,000 EUR | 1 St.   | B     |
| 02.07.2026 14:41:50 | 1.350,000 EUR | 1 St.   | B     |
| 02.07.2026 14:44:16 | 1.350,000 EUR | 8 St.   | B     |
| 02.07.2026 14:51:26 | 1.350,000 EUR | 4 St.   | B     |
| 02.07.2026 14:54:18 | 1.340,000 EUR | 10 St.  | S     |
| 02.07.2026 15:00:18 | 1.320,000 EUR | 1 St.   | S     |
| 02.07.2026 15:02:54 | 1.325,000 EUR | 1 St.   | B     |
| 02.07.2026 15:07:08 | 1.325,000 EUR | 3 St.   | S     |
| 02.07.2026 15:22:02 | 1.330,000 EUR | 1 St.   | B     |
| 02.07.2026 15:35:20 | 1.330,000 EUR | 9 St.   | B     |
| 02.07.2026 15:38:30 | 1.340,000 EUR | 1 St.   | B     |
| 02.07.2026 15:38:31 | 1.335,000 EUR | 2 St.   | S     |
| 02.07.2026 15:42:26 | 1.330,000 EUR | 8 St.   | B     |
| 02.07.2026 15:55:40 | 1.345,000 EUR | 9 St.   | S     |
| 02.07.2026 15:58:26 | 1.360,000 EUR | 1 St.   | B     |
| 02.07.2026 15:59:46 | 1.360,000 EUR | 1 St.   | B     |
| 02.07.2026 16:01:46 | 1.360,000 EUR | 1 St.   | B     |
| 02.07.2026 16:01:47 | 1.355,000 EUR | 2 St.   | S     |
| 02.07.2026 16:04:25 | 1.345,000 EUR | 30 St.  | S     |
| 02.07.2026 16:05:01 | 1.345,000 EUR | 1 St.   | B     |
| 02.07.2026 16:11:57 | 1.330,000 EUR | 2 St.   | B     |
| 02.07.2026 16:14:05 | 1.335,000 EUR | 1 St.   | B     |
| 02.07.2026 16:14:06 | 1.330,000 EUR | 2 St.   | S     |
| 02.07.2026 16:19:41 | 1.315,000 EUR | 5 St.   | B     |
| 02.07.2026 16:22:41 | 1.295,000 EUR | 1 St.   | S     |
| 02.07.2026 16:22:42 | 1.300,000 EUR | 1 St.   | B     |
| 02.07.2026 16:23:34 | 1.300,000 EUR | 1 St.   | B     |
| 02.07.2026 16:30:37 | 1.285,000 EUR | 10 St.  | S     |
| 02.07.2026 16:32:09 | 1.280,000 EUR | 4 St.   | S     |
| 02.07.2026 16:40:50 | 1.295,000 EUR | 10 St.  | B     |
| 02.07.2026 16:46:22 | 1.280,000 EUR | 10 St.  | B     |
| 02.07.2026 16:58:10 | 1.260,000 EUR | 1 St.   | S     |
| 02.07.2026 16:59:07 | 1.270,000 EUR | 1 St.   | B     |
| 02.07.2026 17:00:45 | 1.275,000 EUR | 1 St.   | B     |
| 02.07.2026 17:00:45 | 1.270,000 EUR | 2 St.   | S     |
| 02.07.2026 17:01:57 | 1.255,000 EUR | 1 St.   | S     |

| ISIN                | Bezeichnung                                                  | CFI        | MIC         |
|---------------------|--------------------------------------------------------------|------------|-------------|
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| 02.07.2026 17:05:05 | 1.245,000 EUR                                                | 2 St.      | S           |
| 02.07.2026 17:05:06 | 1.250,000 EUR                                                | 2 St.      | B           |
| 02.07.2026 17:06:55 | 1.245,000 EUR                                                | 3 St.      | S           |
| 02.07.2026 17:06:57 | 1.245,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 17:12:07 | 1.260,000 EUR                                                | 10 St.     | S           |
| 02.07.2026 17:12:58 | 1.265,000 EUR                                                | 2 St.      | B           |
| 02.07.2026 17:17:40 | 1.255,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 17:17:41 | 1.250,000 EUR                                                | 2 St.      | S           |
| 02.07.2026 17:29:50 | 1.275,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 17:31:09 | 1.270,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 17:31:10 | 1.265,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 17:40:16 | 1.270,000 EUR                                                | 25 St.     | S           |
| 02.07.2026 17:41:59 | 1.280,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 17:42:01 | 1.275,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 18:07:58 | 1.260,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 18:08:40 | 1.250,000 EUR                                                | 2 St.      | S           |
| 02.07.2026 18:10:17 | 1.250,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 18:14:31 | 1.265,000 EUR                                                | 2 St.      | B           |
| 02.07.2026 18:17:06 | 1.265,000 EUR                                                | 2 St.      | B           |
| 02.07.2026 18:39:57 | 1.240,000 EUR                                                | 2 St.      | S           |
| 02.07.2026 18:50:22 | 1.245,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 18:50:22 | 1.240,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 18:51:55 | 1.235,000 EUR                                                | 10 St.     | S           |
| 02.07.2026 18:54:59 | 1.235,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 19:06:43 | 1.235,000 EUR                                                | 13 St.     | S           |
| 02.07.2026 19:07:25 | 1.245,000 EUR                                                | 3 St.      | B           |
| 02.07.2026 19:12:49 | 1.235,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 19:20:48 | 1.240,000 EUR                                                | 2 St.      | B           |
| 02.07.2026 19:25:44 | 1.235,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 19:28:52 | 1.235,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 19:28:54 | 1.235,000 EUR                                                | 2 St.      | S           |
| 02.07.2026 19:49:33 | 1.200,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 19:56:15 | 1.195,000 EUR                                                | 26 St.     | S           |
| 02.07.2026 19:58:37 | 1.190,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 19:59:32 | 1.195,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 20:02:51 | 1.185,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 20:03:27 | 1.190,000 EUR                                                | 4 St.      | B           |
| 02.07.2026 20:10:00 | 1.200,000 EUR                                                | 7 St.      | S           |
| 02.07.2026 20:10:27 | 1.205,000 EUR                                                | 7 St.      | S           |
| 02.07.2026 20:14:32 | 1.210,000 EUR                                                | 17 St.     | B           |
| 02.07.2026 20:16:58 | 1.210,000 EUR                                                | 3 St.      | B           |
| 02.07.2026 20:18:10 | 1.210,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 20:19:22 | 1.195,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 20:32:22 | 1.220,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 20:38:35 | 1.215,000 EUR                                                | 80 St.     | B           |
| 02.07.2026 20:39:18 | 1.210,000 EUR                                                | 10 St.     | B           |
| 02.07.2026 20:39:44 | 1.210,000 EUR                                                | 2 St.      | B           |
| 02.07.2026 20:40:58 | 1.210,000 EUR                                                | 2 St.      | B           |
| 02.07.2026 20:42:42 | 1.215,000 EUR                                                | 2 St.      | B           |
| 02.07.2026 21:28:24 | 1.220,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 21:28:25 | 1.210,000 EUR                                                | 2 St.      | S           |
| 02.07.2026 21:48:29 | 1.220,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 21:53:53 | 1.220,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 21:53:54 | 1.215,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 21:54:16 | 1.220,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 21:54:18 | 1.210,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 21:54:59 | 1.200,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 21:55:08 | 1.210,000 EUR                                                | 5 St.      | B           |
| 02.07.2026 21:55:21 | 1.200,000 EUR                                                | 100 St.    | S           |
| 02.07.2026 22:14:25 | 1.230,000 EUR                                                | 10 St.     | B           |
| 02.07.2026 22:15:58 | 1.225,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 22:24:53 | 1.215,000 EUR                                                | 1 St.      | S           |
| 02.07.2026 22:36:10 | 1.235,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 22:38:19 | 1.235,000 EUR                                                | 1 St.      | B           |
| 02.07.2026 22:38:20 | 1.230,000 EUR                                                | 2 St.      | S           |
| US78440P3064        | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500           |            | EDSXFR DUSD |
|                     | 02.07.2026 07:27:05                                          | 27,800 EUR | 0 St. M     |
|                     | 02.07.2026 18:32:52                                          | 27,200 EUR | 2 St. B     |
|                     | 02.07.2026 21:15:59                                          | 27,600 EUR | 50 St. B    |
| USW8454EAT56        | Skandinaviska Enskilda Banken DL-Pref.Nts 2024(27) Reg.S     |            | DBFUFR DUSD |
| USW8454EAV03        | Skandinaviska Enskilda Banken DL-Pref.Nts 2024(29) Reg.S     |            | DBFUFR DUSD |
| USW8454EBD95        | Skandinaviska Enskilda Banken DL-Pref.Nts 2025(30) Reg.S     |            | DBFNGB DUSD |
| XS2404247384        | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) |            | DTFUGB DUSD |
|                     | 02.07.2026 07:27:05                                          | 99,191 %   | 0 EUR M     |

| ISIN         | Bezeichnung                                                  |            |         | CFI | MIC    |       |
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| XS2668512515 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33) |            |         |     | DTFUGB | DUSD  |
| XS2774448521 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2024(29/34) |            |         |     | DTFUGB | DUSD  |
|              | 02.07.2026 07:27:07                                          | 103,151 %  | 0 EUR   | M   |        |       |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27)  |            |         |     | DAFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 97,391 %   | 0 EUR   | M   |        |       |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) |            |         |     | DAFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 98,146 %   | 0 EUR   | M   |        |       |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) |            |         |     | DAFUGB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 100,931 %  | 0 EUR   | M   |        |       |
| XS3065236609 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2025(30) |            |         |     | DAFUGB | DUSD  |
|              | 02.07.2026 07:27:07                                          | 98,265 %   | 0 EUR   | M   |        |       |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28)    |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 101,786 %  | 0 EUR   | M   |        |       |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26)  |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 100,495 %  | 0 EUR   | M   |        |       |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27)  |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 97,781 %   | 0 EUR   | M   |        |       |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28)  |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 101,246 %  | 0 EUR   | M   |        |       |
| XS2713671043 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28)  |            |         |     | DTFUGB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 103,105 %  | 0 EUR   | M   |        |       |
| XS3029220392 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(30)  |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 100,611 %  | 0 EUR   | M   |        |       |
| XS3151386128 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(35)  |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 98,777 %   | 0 EUR   | M   |        |       |
| XS3289620042 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2026(33)  |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 99,131 %   | 0 EUR   | M   |        |       |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 91,991 %   | 0 EUR   | M   |        |       |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 98,669 %   | 0 EUR   | M   |        |       |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26)      |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                          | 99,741 %   | 0 EUR   | M   |        |       |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27)      |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 101,371 %  | 0 EUR   | M   |        |       |
| XS2993969323 | Skandinaviska Enskilda Banken EO-Preferred MTN 2025(32)      |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 99,135 %   | 0 EUR   | M   |        |       |
| XS3192966383 | Skandinaviska Enskilda Banken EO-Preferred MTN 2025(33)      |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:05                                          | 99,156 %   | 0 EUR   | M   |        |       |
| XS3367253567 | Skandinaviska Enskilda Banken EO-Preferred MTN 2026(31)      |            |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:07                                          | 100,885 %  | 0 EUR   | M   |        |       |
| XS3229932937 | Skandinaviska Enskilda Banken LS-Non-Preferred MTN 2025(31)  |            |         |     | DTFUFB | DUSD  |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                          | 17,380 EUR | 0 St.   | M   |        |       |
| SE0000120784 | Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10     |            |         |     | ESRUFR | DUSD  |
|              | 02.07.2026 07:27:06                                          | 17,680 EUR | 0 St.   | M   |        |       |
| US8305612058 | Skanska AB Namn-Aktier (Spons.ADR)/1                         |            |         |     | EDXXFR | DUSD  |
|              | 02.07.2026 07:27:05                                          | 23,200 EUR | 0 St.   | M   |        |       |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3                         |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                          | 23,250 EUR | 0 St.   | M   |        |       |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N.             |            |         |     | ESVTFR | DUSD  |
|              | 02.07.2026 07:27:07                                          | 23,760 EUR | 0 St.   | M   |        |       |
|              | 02.07.2026 22:25:30                                          | 24,880 EUR | 7 St.   | S   |        |       |

| ISIN         | Bezeichnung                                                                                 |                          |                  |        | CFI    | MIC  |
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| XS2079107830 | SKF AB EO-Notes 2019(19/29)<br>02.07.2026 07:27:06                                          | 95,888 %                 | 0 EUR            | M      | DBFNBB | DUSD |
| XS2297204815 | SKF AB EO-Notes 2021(21/31)<br>02.07.2026 07:27:06                                          | 93,596 %                 | 0 EUR            | M      | DBFNBB | DUSD |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625<br>02.07.2026 07:27:06                                        | 22,400 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625<br>02.07.2026 07:27:05                                        | 22,480 EUR               | 0 St.            | M      | ESRUFR | DUSD |
| US83066P3091 | Skillsoft Corp. Reg. Shares Cl.A DL -,0001<br>02.07.2026 07:27:05                           | 5,850 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US88331L1089 | SkinHealth Systems Inc. Reg. Shares Cl.A DL -,0001<br>02.07.2026 07:27:07                   | 0,630 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| SE0012141687 | SkiStar AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                          | 14,510 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26)<br>02.07.2026 07:27:05                               | 99,999 %                 | 0 EUR            | M      | DTFNFR | DUSD |
| JP3396350005 | Sky Perfect JSAT Corp. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 16:55:06 | 14,300 EUR<br>14,300 EUR | 0 St.<br>7 St.   | M<br>B | ESVUFR | DUSD |
| US83086J2006 | Skye Bioscience Inc. Registered Shares New<br>02.07.2026 07:27:00<br>02.07.2026 07:30:00    | 0,605 EUR<br>0,650 EUR   | 0 St.<br>150 St. | M<br>B | ESVUFR | DUSD |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                     | 0,237 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| JP3396210001 | Skylark Holdings Co. Registered Shares o.N.<br>02.07.2026 07:27:06                          | 15,300 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US8308791024 | Skywest Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                  | 86,440 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US83088MAL63 | Skyworks Solutions Inc. DL-Notes 2021(21/31)                                                |                          |                  |        | DBFNGB | DUSD |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25<br>02.07.2026 07:27:05                    | 58,000 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| BMG8181C1001 | Skyworth Group Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:07                        | 0,478 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01<br>02.07.2026 07:27:06                  | 45,940 EUR               | 0 St.            | M      | CBMJXS | DUSD |
| AN8068571086 | SLB Ltd. Reg. Shares DL -,01<br>02.07.2026 07:27:00                                         | 39,665 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US8313491057 | Slide Insurance Hldgs Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                    | 17,600 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06<br>02.07.2026 07:27:05                              | 11,300 EUR               | 0 St.            | M      | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20<br>02.07.2026 07:27:05                                  | 22,600 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| AT0000A377W8 | Slovenská Sporiteľna AS EO-FLR Preferred MTN 23(27/28)<br>02.07.2026 07:27:05               | 102,461 %                | 0 EUR            | M      | DBVNGB | DUSD |
| SK4000021820 | Slovenská Sporiteľna AS EO-Med.-T.Mortg.Cov.Bds 22(28)<br>02.07.2026 07:27:05               | 101,110 %                | 0 EUR            | M      | DBFSFB | DUSD |
| SK4000023636 | Slovenská Sporiteľna AS EO-Med.-T.Mortg.Cov.Bds 23(27)<br>02.07.2026 07:27:05               | 101,291 %                | 0 EUR            | M      | DBFSFB | DUSD |
| SK4000026787 | Slovenská Sporiteľna AS EO-Med.-T.Mortg.Cov.Bds 25(29)<br>02.07.2026 07:27:05               | 99,535 %                 | 0 EUR            | M      | DBFSFB | DUSD |
| SK4000027876 | Slovenská Sporiteľna AS EO-Med.-T.Mortg.Cov.Bds 25(30)<br>02.07.2026 07:27:05               | 99,095 %                 | 0 EUR            | M      | DBFSFB | DUSD |

| ISIN         | Bezeichnung                                                                   | CFI       | MIC     |       |        |      |
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| SK4000028726 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 26(32)<br>02.07.2026 07:27:06 | 99,011 %  | 0 EUR   | M     | DBFSFB | DUSD |
| SK4120008954 | Slowakei EO-Anl. 2013(33)<br>02.07.2026 07:27:06                              | 104,211 % | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120009762 | Slowakei EO-Anl. 2014(29)<br>02.07.2026 07:27:05                              | 102,107 % | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120010430 | Slowakei EO-Anl. 2015(27)<br>02.07.2026 07:27:05                              | 99,360 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120011420 | Slowakei EO-Anl. 2016(31)<br>02.07.2026 07:27:05                              | 94,565 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120013400 | Slowakei EO-Anl. 2017(47)<br>02.07.2026 07:27:06                              | 69,331 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120014150 | Slowakei EO-Anl. 2018(28)<br>02.07.2026 07:27:06                              | 96,876 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120014184 | Slowakei EO-Anl. 2018(68)<br>02.07.2026 07:27:06                              | 62,405 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120015173 | Slowakei EO-Anl. 2019(30)<br>02.07.2026 07:27:06                              | 92,740 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000017380 | Slowakei EO-Anl. 2020(27)<br>02.07.2026 07:27:05                              | 97,831 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000017059 | Slowakei EO-Anl. 2020(30)<br>02.07.2026 07:27:07                              | 92,550 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000017166 | Slowakei EO-Anl. 2020(32)<br>02.07.2026 07:27:07                              | 89,016 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000018958 | Slowakei EO-Anl. 2021(36)<br>02.07.2026 07:27:05                              | 73,978 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000019857 | Slowakei EO-Anl. 2021(51)<br>02.07.2026 07:27:05                              | 50,800 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000021986 | Slowakei EO-Anl. 2022(32)<br>02.07.2026 07:27:06                              | 105,030 % | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000023230 | Slowakei EO-Anl. 2023(33)<br>02.07.2026 07:27:06                              | 102,522 % | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000022539 | Slowakei EO-Anl. 2023(35)<br>02.07.2026 07:27:05                              | 102,534 % | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000022547 | Slowakei EO-Anl. 2023(43)<br>02.07.2026 07:27:05                              | 99,331 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000024683 | Slowakei EO-Anl. 2024(28)<br>02.07.2026 07:27:07                              | 100,560 % | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000026241 | Slowakei EO-Anl. 2024(31)<br>02.07.2026 07:27:06                              | 100,745 % | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000024865 | Slowakei EO-Anl. 2024(34)<br>02.07.2026 07:27:06                              | 103,098 % | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000028304 | Slowakei EO-Anl. 2025(37)<br>02.07.2026 07:27:05                              | 99,330 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000026845 | Slowakei EO-Anl. 2025(40)<br>02.07.2026 07:27:05                              | 98,490 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000028858 | Slowakei EO-Anl. 2026(46)<br>02.07.2026 07:27:06                              | 99,480 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37)<br>02.07.2026 07:27:06                 | 84,505 %  | 0 EUR   | M     | DBFTFB | DUSD |
| CH1344316695 | Slowakei SF-Anl. 2024(28)                                                     |           |         |       | DBFTFB | DUSD |
| CH1344316703 | Slowakei SF-Anl. 2024(34)                                                     |           |         |       | DBFTFB | DUSD |
| CH1552014263 | Slowakei SF-Anl. 2026(29)                                                     |           |         |       | DBFTFB | DUSD |

| ISIN         | Bezeichnung                                              | CFI         | MIC       |       |        |      |
|--------------|----------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                     | Notierung   | Volumen   | Seite |        |      |
| CH1552014271 | Slowakei SF-Anl. 2026(32)                                |             |           |       | DBFTFB | DUSD |
| CH1552014289 | Slowakei SF-Anl. 2026(36)                                |             |           |       | DBFTFB | DUSD |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01           |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 10,940 EUR  | 0 St.     | M     |        |      |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01                  |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 22,600 EUR  | 0 St.     | M     |        |      |
| DE000A1RFMZ1 | SM Wirtschaftsberat.AG Namens-Aktien o.N.                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 4,500 EUR   | 0 St.     | M     |        |      |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N.              |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 60,850 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:29:49                                      | 60,000 EUR  | 500 St.   | S     |        |      |
|              | 02.07.2026 09:35:02                                      | 57,650 EUR  | 4 St.     | S     |        |      |
|              | 02.07.2026 09:36:48                                      | 57,650 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 09:36:51                                      | 57,550 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 09:44:34                                      | 57,650 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 14:54:53                                      | 60,800 EUR  | 9 St.     | B     |        |      |
|              | 02.07.2026 14:54:54                                      | 60,600 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 15:00:42                                      | 60,800 EUR  | 40 St.    | B     |        |      |
|              | 02.07.2026 15:09:28                                      | 60,000 EUR  | 40 St.    | S     |        |      |
| SE0009268279 | Smart Eye AB Aktier o.N.                                 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 8,395 EUR   | 0 St.     | M     |        |      |
| US83191H1077 | Smart Sand Inc. Registered Shares DL -,001               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 4,160 EUR   | 0 St.     | M     |        |      |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N.        |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                      | 60,307 EUR  | 0 St.     | M     |        |      |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N.        |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                      | 61,015 EUR  | 0 St.     | M     |        |      |
| LU0255681925 | smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N.        |             |           |       | CFOGMS | DUSD |
|              | 02.07.2026 07:27:06                                      | 43,150 EUR  | 0 St.     | M     |        |      |
| US01675A2087 | Smartbird Inc. Reg.Shares Cl.A New o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 3,540 EUR   | 0 St.     | M     |        |      |
| DE000A2GS609 | Smartbroker Holding AG Inhaber-Aktien o.N.               |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 10,700 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 10:29:41                                      | 9,800 EUR   | 102 St.   | S     |        |      |
|              | 02.07.2026 10:33:25                                      | 9,800 EUR   | 51 St.    | S     |        |      |
| SE0027597691 | SmartCraft Group AB Namn-Aktier o.N.                     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 1,340 EUR   | 0 St.     | M     |        |      |
| GB00BPJHZ015 | Smarter Web Company PLC, The Reg.Shs LS -,001            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,304 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 15:48:02                                      | 0,313 EUR   | 5.000 St. | B     |        |      |
| AU000000SIQ4 | Smartgroup Corp. Ltd. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 7,650 EUR   | 0 St.     | M     |        |      |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,520 EUR   | 0 St.     | M     |        |      |
| NO0011012502 | Smartoptics Group AS Navne-Aksjer NOK -,02               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 4,520 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:48                                      | 4,530 EUR   | 300 St.   | B     |        |      |
|              | 02.07.2026 16:13:09                                      | 4,360 EUR   | 5 St.     | B     |        |      |
| US83192D4025 | Smartstop Self Stor.Reit Inc. Registered Shares DL -,001 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 29,400 EUR  | 0 St.     | M     |        |      |
| NO0013531590 | smava GmbH EO-FLR-Notes v.25(25/29)                      |             |           |       | DBVSGR | DUSD |
|              | 02.07.2026 07:27:07                                      | 104,063 %   | 0 EUR     | M     |        |      |
| JP3162600005 | SMC Corp. Registered Shares o.N.                         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 397,600 EUR | 0 St.     | M     |        |      |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10                  |             |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                      | 5,015 EUR   | 0 St.     | M     |        |      |
| LU2380749676 | SMG Hospitality SE Actions au Nom. EO 1                  |             |           |       | ESXXXR | DUSD |

| ISIN         | Bezeichnung                                                                                                      | CFI                                    | MIC                     |
|--------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                      | Notierung<br>4,920 EUR                 | Volumen<br>0 St.        |
|              |                                                                                                                  | Seite<br>M                             |                         |
| CH1484953687 | SMG Swiss Marketpl.Grp Hldg AG Namens-Aktien SF -,003<br>02.07.2026 07:27:05                                     | 28,700 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30)                                                                          |                                        |                         |
|              |                                                                                                                  |                                        |                         |
| US83192PAC23 | Smith & Nephew PLC DL-Notes 2024(24/27)                                                                          |                                        |                         |
|              |                                                                                                                  |                                        |                         |
| US83192PAD06 | Smith & Nephew PLC DL-Notes 2024(24/34)                                                                          |                                        |                         |
|              |                                                                                                                  |                                        |                         |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29)<br>02.07.2026 07:27:05                                                   | 104,073 %                              | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| XS3384821834 | Smith & Nephew PLC EO-Notes 2026(26/38)<br>02.07.2026 07:27:07                                                   | 101,265 %                              | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20<br>02.07.2026 07:27:05                                              | 12,900 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| US83175M2052 | Smith & Nephew PLC Shs (Spons. ADRs)/2 DL -,20<br>02.07.2026 07:27:06                                            | 25,800 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                     | 13,190 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1<br>02.07.2026 07:27:05                                                  | 54,660 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| US8322482071 | Smithfield Foods Inc. Registered Shares<br>02.07.2026 07:27:05                                                   | 21,400 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27)<br>02.07.2026 07:27:06                                           | 99,449 %                               | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| XS3224517253 | Smiths Group PLC EO-Med.-Term Notes 2025(25/33)<br>02.07.2026 07:27:05                                           | 98,375 %                               | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| US83238P2039 | Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375<br>02.07.2026 07:27:06                                            | 30,200 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375<br>02.07.2026 07:27:05<br>02.07.2026 17:52:00<br>02.07.2026 17:52:00 | 30,400 EUR<br>30,600 EUR<br>30,400 EUR | 0 St.<br>1 St.<br>1 St. |
|              |                                                                                                                  |                                        | M<br>B<br>B             |
| GB00B17WCR61 | Smiths News PLC Registered Shares LS -,05<br>02.07.2026 07:27:05                                                 | 0,830 EUR                              | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| US784572AA70 | SMRC Automotive Hldgs Neth.BV DL-Notes 2024(24/29) 144A                                                          |                                        |                         |
|              |                                                                                                                  |                                        |                         |
| USN8106HAA16 | SMRC Automotive Hldgs Neth.BV DL-Notes 2024(24/29) Reg.S                                                         |                                        |                         |
|              |                                                                                                                  |                                        |                         |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N.<br>02.07.2026 07:27:05                                                          | 6,400 EUR                              | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29)<br>02.07.2026 07:27:07                                           | 91,975 %                               | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33)<br>02.07.2026 07:27:05                                           | 83,660 %                               | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| XS2948452326 | Smurfit Kappa Treasury PUC EO-Notes 2024(24/32) Reg.S<br>02.07.2026 07:27:06                                     | 99,143 %                               | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| XS2948453720 | Smurfit Kappa Treasury PUC EO-Notes 2024(24/36) Reg.S<br>02.07.2026 07:27:06                                     | 98,845 %                               | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| XS3237109965 | Smurfit Kappa Treasury PUC EO-Notes 2025(25/31)<br>02.07.2026 07:27:05                                           | 99,720 %                               | 0 EUR                   |
|              |                                                                                                                  |                                        | M                       |
| IE00028FXN24 | Smurfit WestRock PLC Registered Shares DL -,01<br>02.07.2026 07:27:06                                            | 40,400 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                                              | 6,196 EUR                              | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| US78460A1060 | Snam S.p.A. Azioni nom.(unspon.ADRs)2 o.N.<br>02.07.2026 07:27:06                                                | 12,400 EUR                             | 0 St.                   |
|              |                                                                                                                  |                                        | M                       |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28)                                                                           |                                        |                         |
|              |                                                                                                                  |                                        |                         |



| ISIN         | Bezeichnung                                    |             | CFI    | MIC |         |       |
|--------------|------------------------------------------------|-------------|--------|-----|---------|-------|
|              | Zeit                                           | Notierung   |        |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                            | 92,702 %    | 0 EUR  | M   |         |       |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30)         |             |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 91,493 %    | 0 EUR  | M   |         |       |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31)         |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 87,784 %    | 0 EUR  | M   |         |       |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26)         |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 100,140 %   | 0 EUR  | M   |         |       |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34)         |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                            | 83,694 %    | 0 EUR  | M   |         |       |
| XS2725959683 | Snam S.p.A. EO-Med.-T. Nts 2023(23/29)         |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 102,685 %   | 0 EUR  | M   |         |       |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27)         |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 98,160 %    | 0 EUR  | M   |         |       |
| XS2767499275 | Snam S.p.A. EO-Med.-Term Nts 2024(24/28)       |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                            | 100,695 %   | 0 EUR  | M   |         |       |
| XS2944871586 | Snam S.p.A. EO-Med.-Term Nts 2024(24/31)       |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 100,055 %   | 0 EUR  | M   |         |       |
| XS2767499945 | Snam S.p.A. EO-Med.-Term Nts 2024(24/34)       |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                            | 101,460 %   | 0 EUR  | M   |         |       |
| XS3096163160 | Snam S.p.A. EO-Med.-Term Nts 2025(25/32)       |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 98,897 %    | 0 EUR  | M   |         |       |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26)      |             |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 99,096 %    | 0 EUR  | M   |         |       |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001       |             |        |     | ESNUFR  | DUSD  |
|              | 02.07.2026 07:27:05                            | 4,180 EUR   | 0 St.  | M   |         |       |
|              | 02.07.2026 17:40:29                            | 4,245 EUR   | 50 St. | B   |         |       |
|              | 02.07.2026 20:28:40                            | 4,205 EUR   | 50 St. | S   |         |       |
| US833034AM32 | Snap-on Inc. DL-Notes 2020(20/50)              |             |        |     | DBFUGR  | DUSD  |
| US8330341012 | Snap-on Inc. Registered Shares DL 1            |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                            | 354,600 EUR | 0 St.  | M   |         |       |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 92,902 %    | 0 EUR  | M   |         |       |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) |             |        |     | DTFTFB  | DUSD  |
|              | 02.07.2026 07:27:05                            | 100,443 %   | 0 EUR  | M   |         |       |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                            | 88,250 %    | 0 EUR  | M   |         |       |
| XS0757586267 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(62) |             |        |     | DTFTFB  | DUSD  |
|              | 02.07.2026 07:27:07                            | 86,257 %    | 0 EUR  | M   |         |       |
| XS0985666436 | SNCF Réseau S.A. EO-Medium-Term-Notes 2013(28) |             |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                            | 101,816 %   | 0 EUR  | M   |         |       |
| XS1388864503 | SNCF Réseau S.A. EO-Medium-Term-Notes 2016(37) |             |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                            | 79,151 %    | 0 EUR  | M   |         |       |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                            | 88,567 %    | 0 EUR  | M   |         |       |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) |             |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                            | 68,789 %    | 0 EUR  | M   |         |       |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                            | 64,964 %    | 0 EUR  | M   |         |       |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) |             |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                            | 95,025 %    | 0 EUR  | M   |         |       |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                            | 74,994 %    | 0 EUR  | M   |         |       |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29)        |             |        |     | DTFNFB  | DUSD  |

| ISIN         | Bezeichnung                                                                        | CFI                   | MIC              |
|--------------|------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                        | Notierung<br>96,467 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                         |                       |                  |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30)<br>02.07.2026 07:27:06                       | DTFNFB                | DUSD             |
|              | 91,477 %                                                                           | 0 EUR                 | M                |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51)<br>02.07.2026 07:27:06                       | DTFNFB                | DUSD             |
|              | 45,786 %                                                                           | 0 EUR                 | M                |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61)<br>02.07.2026 07:27:06                       | DTFUFB                | DUSD             |
|              | 37,159 %                                                                           | 0 EUR                 | M                |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27)<br>02.07.2026 07:27:06                       | DTFNFB                | DUSD             |
|              | 100,553 %                                                                          | 0 EUR                 | M                |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33)<br>02.07.2026 07:27:07                       | DTFUFB                | DUSD             |
|              | 99,746 %                                                                           | 0 EUR                 | M                |
| FR001400OR98 | SNCF S.A. EO-Medium-Term Nts 2024(34)<br>02.07.2026 07:27:06                       | DTFNFB                | DUSD             |
|              | 96,955 %                                                                           | 0 EUR                 | M                |
| FR0014012DH8 | SNCF S.A. EO-Medium-Term Nts 2025(32)<br>02.07.2026 07:27:05                       | DTFUFB                | DUSD             |
|              | 99,680 %                                                                           | 0 EUR                 | M                |
| FR001400YNT2 | SNCF S.A. EO-Medium-Term Nts 2025(35)<br>02.07.2026 07:27:06                       | DTFUFB                | DUSD             |
|              | 101,062 %                                                                          | 0 EUR                 | M                |
| FR0014017XI3 | SNCF S.A. EO-Medium-Term Nts 2026(36)<br>02.07.2026 07:27:06                       | DTFNFB                | DUSD             |
|              | 100,975 %                                                                          | 0 EUR                 | M                |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30)                                            | DTFNFB                | DUSD             |
| CA83307B1013 | SNDL Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                            | ESVUFR                | DUSD             |
|              | 1,204 EUR                                                                          | 0 St.                 | M                |
| XS3021201887 | SNF Group S.A. EO-Bonds 2025(25/32) Reg.S<br>02.07.2026 07:27:06                   | DBFUCR                | DUSD             |
|              | 102,440 %                                                                          | 0 EUR                 | M                |
| XS2234516164 | SNF Group S.A. EO-Notes 2020(20/29) Reg.S<br>02.07.2026 07:27:06                   | DBFNBR                | DUSD             |
|              | 98,150 %                                                                           | 0 EUR                 | M                |
| US8334451098 | Snowflake Inc. Reg. Shares DL-,0001<br>02.07.2026 07:27:00                         | ESVUFR                | DUSD             |
|              | 229,000 EUR                                                                        | 0 St.                 | M                |
|              | 02.07.2026 07:43:50                                                                | 1 St.                 | B                |
|              | 229,500 EUR                                                                        | 1 St.                 | S                |
|              | 02.07.2026 10:24:08                                                                | 1 St.                 | S                |
|              | 229,000 EUR                                                                        | 3 St.                 | S                |
|              | 02.07.2026 14:32:42                                                                | 2 St.                 | S                |
|              | 225,000 EUR                                                                        | 2 St.                 | B                |
|              | 02.07.2026 19:07:42                                                                | 2 St.                 | B                |
|              | 02.07.2026 19:07:43                                                                | 2 St.                 | B                |
| CA83342V1040 | Snowline Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                  | ESVUFR                | DUSD             |
|              | 8,025 EUR                                                                          | 0 St.                 | M                |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:05           | ESVUFB                | DUSD             |
|              | 82,800 EUR                                                                         | 0 St.                 | M                |
| FR0013213683 | Soc.Autorout.Nord-I'Est France EO-Obl. 2016(16/28)<br>02.07.2026 07:27:07          | DTFNFB                | DUSD             |
|              | 95,320 %                                                                           | 0 EUR                 | M                |
| FR0004016699 | Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05<br>02.07.2026 07:27:06  | ESVUFN                | DUSD             |
|              | 27,300 EUR                                                                         | 0 St.                 | M                |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N.<br>02.07.2026 07:27:05 | EDSXFR                | DUSD             |
|              | 65,200 EUR                                                                         | 0 St.                 | M                |
|              | 02.07.2026 13:15:28                                                                | 10 St.                | B                |
|              | 64,600 EUR                                                                         | 12 St.                | S                |
|              | 02.07.2026 15:13:45                                                                | 12 St.                | S                |
| LU0056569402 | Socfinaf S.A. Actions au Porteur o.N.<br>02.07.2026 07:27:05                       | ESXXXB                | DUSD             |
|              | 26,600 EUR                                                                         | 0 St.                 | M                |
| LU0092047413 | Socfinasia S.A. Actions au Porteur o.N.<br>02.07.2026 07:27:05                     | ESXXXB                | DUSD             |
|              | 25,800 EUR                                                                         | 0 St.                 | M                |
| USP8725GAB07 | Sociedad Transmisora Metro.SpA DL-Notes 2026(26/55) Reg.S                          | DBFSGR                | DUSD             |
| XS2914558593 | Societ.Nat.de Gaze Nat.Romgaz EO-Med.-Term Nts 24(29) Reg.S<br>02.07.2026 07:27:05 | DTFNFR                | DUSD             |
|              | 102,071 %                                                                          | 0 EUR                 | M                |
| IT0003621783 | Societa Sportiva Lazio S.p.A. Azioni nom. EO 0,60<br>02.07.2026 07:27:05           | ESVUFR                | DUSD             |
|              | 1,705 EUR                                                                          | 0 St.                 | M                |
| XS3111004241 | Societatea Energetica Elect.SA EO-Bonds 2025(30)                                   | DBFNFR                | DUSD             |

| ISIN         | Bezeichnung                                              |            |         |       | CFI    | MIC  |
|--------------|----------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                     | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:05                                      | 101,223 %  | 0 EUR   | M     |        |      |
| US0887361030 | Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82          |            |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 28,400 EUR | 0 St.   | M     |        |      |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82                   |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                      | 56,800 EUR | 0 St.   | M     |        |      |
| FR0000036816 | Société de la Tour Eiffel S.A. Actions Port. EO 5        |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                      | 8,180 EUR  | 0 St.   | M     |        |      |
| FR0013372299 | Société des Grands Projets EO-Med.-Term Nts 2018(28)     |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 96,375 %   | 0 EUR   | M     |        |      |
| FR0013409612 | Société des Grands Projets EO-Med.-Term Nts 2019(34)     |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 83,766 %   | 0 EUR   | M     |        |      |
| FR0013422383 | Société des Grands Projets EO-Medium-Term Notes 2019(50) |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 60,181 %   | 0 EUR   | M     |        |      |
| FR00140005B8 | Société des Grands Projets EO-Medium-Term Notes 2020(30) |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 87,680 %   | 0 EUR   | M     |        |      |
| FR00140005R4 | Société des Grands Projets EO-Medium-Term Notes 2020(60) |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 33,781 %   | 0 EUR   | M     |        |      |
| FR0014006NV0 | Société des Grands Projets EO-Medium-Term Notes 2021(31) |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 85,911 %   | 0 EUR   | M     |        |      |
| FR0014003CJ5 | Société des Grands Projets EO-Medium-Term Notes 2021(46) |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 54,966 %   | 0 EUR   | M     |        |      |
| FR0014006OB0 | Société des Grands Projets EO-Medium-Term Notes 2021(51) |            |         |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 48,111 %   | 0 EUR   | M     |        |      |
| FR001400SNH9 | Société des Grands Projets EO-Medium-Term Notes 2024(45) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 88,255 %   | 0 EUR   | M     |        |      |
| FR001400NUQ6 | Société des Grands Projets EO-Medium-Term Notes 2024(49) |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 86,586 %   | 0 EUR   | M     |        |      |
| US83364L1098 | Société Générale S.A. Act.Nom. (Sp.ADRs) 1/5/FF 30       |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 15,400 EUR | 0 St.   | M     |        |      |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25              |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                      | 76,980 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 11:15:01                                      | 77,100 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:15:01                                      | 77,090 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:21:36                                      | 77,660 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:44:39                                      | 77,620 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:44:40                                      | 77,530 EUR | 1 St.   | S     |        |      |
| XS1615104244 | Société Générale S.A. AD-Medium-Term Notes 2017(27)      |            |         |       | DTFQFB | DUSD |
| US83368TAY47 | Société Générale S.A. DL-FLR M.-T.Nts 20(30/35)Reg.S     |            |         |       | DTVUGR | DUSD |
| US83368TCJ51 | Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S     |            |         |       | DTVUGR | DUSD |
| US83368TCK25 | Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S     |            |         |       | DTVUGR | DUSD |
| US83368TCH95 | Société Générale S.A. DL-FLR M.-T.Nts 25(30/31)Reg.S     |            |         |       | DTVUGR | DUSD |
| US83368TCL08 | Société Générale S.A. DL-FLR M.-T.Nts 25(35/36)Reg.S     |            |         |       | DTVUGR | DUSD |
| US83368TCC09 | Société Générale S.A. DL-FLR N-Pf.MTN 25(28/29)Reg.S     |            |         |       | DTVUGR | DUSD |
| US83368TCD81 | Société Générale S.A. DL-FLR Non-P.MTN 25(28/29)REGS     |            |         |       | DTVUGR | DUSD |
| US83368TCG13 | Société Générale S.A. DL-FLR Non-P.MTN 25(32/33)RegS     |            |         |       | DTVUGR | DUSD |
| US83368TCM80 | Société Générale S.A. DL-FLR Non-P.MTN 26(29/30)REGS     |            |         |       | DTVUGR | DUSD |
| US83368TCP12 | Société Générale S.A. DL-FLR Non-P.MTN 26(36/37)REGS     |            |         |       | DTVUGR | DUSD |
| USF8600KAA46 | Société Générale S.A. DL-FLR Nts 2023(29/Und.) Reg.S     |            |         |       | DBFUGR | DUSD |
| US83368TAM09 | Société Générale S.A. DL-Non-Pref. MTN 2018(28)Reg.S     |            |         |       | DTFUFR | DUSD |
| FR001400CKA4 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32)     |            |         |       | DTFOGB | DUSD |
|              | 02.07.2026 07:27:05                                      | 102,221 %  | 0 EUR   | M     |        |      |
| FR001400F877 | Société Générale S.A. EO-FLR Med.-T. Nts 2023(Und.)      |            |         |       | DBFJPB | DUSD |
|              | 02.07.2026 07:27:07                                      | 107,210 %  | 0 EUR   | M     |        |      |
| FR001400XFK9 | Société Générale S.A. EO-FLR Med.-T. Nts 2025(30/35)     |            |         |       | DTFUGB | DUSD |

| ISIN         | Bezeichnung                                          |                     |           |         | CFI | MIC         |
|--------------|------------------------------------------------------|---------------------|-----------|---------|-----|-------------|
|              |                                                      | Zeit                | Notierung | Volumen |     |             |
|              |                                                      | 02.07.2026 07:27:05 | 99,551 %  | 0 EUR   | M   |             |
| FR0014012P25 | Société Générale S.A. EO-FLR Med.-T. Nts 25(32/Und.) | 02.07.2026 07:27:05 | 103,575 % | 0 EUR   | M   | DTVUGB DUSD |
| FR0014018HA1 | Société Générale S.A. EO-FLR Med.-T. Nts 26(31/Und.) | 02.07.2026 07:27:07 | 101,251 % | 0 EUR   | M   | DTVOQB DUSD |
| FR001400U1Q3 | Société Générale S.A. EO-FLR N-Pf.MTN 2024(29/30)    | 02.07.2026 07:27:06 | 100,511 % | 0 EUR   | M   | DTFNGB DUSD |
| FR001400WL86 | Société Générale S.A. EO-FLR N-Pf.MTN 2025(30/31)    | 02.07.2026 07:27:05 | 100,887 % | 0 EUR   | M   | DTFNGB DUSD |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | 02.07.2026 07:27:06 | 97,555 %  | 0 EUR   | M   | DTVNGB DUSD |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | 02.07.2026 07:27:05 | 99,156 %  | 0 EUR   | M   | DBFNFB DUSD |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | 02.07.2026 07:27:06 | 95,035 %  | 0 EUR   | M   | DTVNFB DUSD |
| FR0014014MO1 | Société Générale S.A. EO-FLR Non-Pref. MTN 25(31/32) | 02.07.2026 07:27:05 | 99,286 %  | 0 EUR   | M   | DTVNGB DUSD |
| FR0014012ID6 | Société Générale S.A. EO-FLR Non-Pref. MTN 25(32/33) | 02.07.2026 07:27:05 | 99,486 %  | 0 EUR   | M   | DTFNGB DUSD |
| FR001400ZKQ1 | Société Générale S.A. EO-FLR Non-Pref. MTN 25(35/36) | 02.07.2026 07:27:07 | 100,765 % | 0 EUR   | M   | DBFUGB DUSD |
| FR0014017V71 | Société Générale S.A. EO-FLR Non-Pref. MTN 26(33/34) | 02.07.2026 07:27:06 | 99,611 %  | 0 EUR   | M   | DTVNGB DUSD |
| FR0014015KK0 | Société Générale S.A. EO-FLR Non-Pref. MTN 26(36/37) | 02.07.2026 07:27:06 | 99,081 %  | 0 EUR   | M   | DTFNGB DUSD |
| FR0014002QE8 | Société Générale S.A. EO-FLR-MTN 2021(26/31)         | 02.07.2026 07:27:06 | 99,976 %  | 0 EUR   | M   | DTFUGB DUSD |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33)    | 02.07.2026 07:27:05 | 109,625 % | 0 EUR   | M   | DBFOFB DUSD |
| FR001400KZP3 | Société Générale S.A. EO-Medium-Term Nts 2023(26)    | 02.07.2026 07:27:05 | 100,425 % | 0 EUR   | M   | DTFNFB DUSD |
| FR001400KZQ1 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(28/29)  | 02.07.2026 07:27:07 | 103,287 % | 0 EUR   | M   | DBFNGB DUSD |
| FR001400M6F5 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31)  | 02.07.2026 07:27:07 | 105,378 % | 0 EUR   | M   | DTFNGB DUSD |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28)       | 02.07.2026 07:27:05 | 97,707 %  | 0 EUR   | M   | DTFUFB DUSD |
| FR001400U1B5 | Société Générale S.A. EO-Non-Pref.MTN 2024(27)       | 02.07.2026 07:27:06 | 100,181 % | 0 EUR   | M   | DTFNFB DUSD |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28)  | 02.07.2026 07:27:05 | 97,996 %  | 0 EUR   | M   | DTFOFB DUSD |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29)  | 02.07.2026 07:27:06 | 96,275 %  | 0 EUR   | M   | DTVOFB DUSD |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29)  | 02.07.2026 07:27:06 | 92,737 %  | 0 EUR   | M   | DTFNFB DUSD |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27)  | 02.07.2026 07:27:05 | 98,952 %  | 0 EUR   | M   | DTFNFB DUSD |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30)  | 02.07.2026 07:27:06 | 92,439 %  | 0 EUR   | M   | DTFNFB DUSD |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27)    | 02.07.2026 07:27:06 | 101,557 % | 0 EUR   | M   | DTFNFB DUSD |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32)    |                     |           |         |     | DTFNFB DUSD |

| ISIN         | Bezeichnung                                              |             | CFI   | MIC |         |       |
|--------------|----------------------------------------------------------|-------------|-------|-----|---------|-------|
|              | Zeit                                                     | Notierung   |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                      | 105,349 %   | 0 EUR | M   |         |       |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27)        |             |       |     | DBFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 101,307 %   | 0 EUR | M   |         |       |
| FR001400M6G3 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28)        |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 102,760 %   | 0 EUR | M   |         |       |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27)          |             |       |     | DBFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 97,552 %    | 0 EUR | M   |         |       |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28)          |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 95,727 %    | 0 EUR | M   |         |       |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29)          |             |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 99,235 %    | 0 EUR | M   |         |       |
| FR001400NCB6 | Société Générale S.A. LS-Non-Pref.FLR MTN 24(31/32)      |             |       |     | DTFNGB  | DUSD  |
| FR0014001J59 | Société Générale S.A. LS-Non-Preferred MTN 2021(27)      |             |       |     | DBVNFB  | DUSD  |
| CH1159841332 | Société Générale S.A. SF-Pref.Med.-Term Nts 2022(27)     |             |       |     | DTFNFB  | DUSD  |
| FR001400JHR9 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(26) |             |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 100,101 %   | 0 EUR | M   |         |       |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) |             |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 101,426 %   | 0 EUR | M   |         |       |
| FR001400NJB1 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27) |             |       |     | DTFSFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 100,204 %   | 0 EUR | M   |         |       |
| FR001400NJ99 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36) |             |       |     | DTFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 98,056 %    | 0 EUR | M   |         |       |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26)    |             |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 98,996 %    | 0 EUR | M   |         |       |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29)    |             |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 90,916 %    | 0 EUR | M   |         |       |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28)    |             |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 97,465 %    | 0 EUR | M   |         |       |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29)    |             |       |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 93,231 %    | 0 EUR | M   |         |       |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34)    |             |       |     | DBFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 89,770 %    | 0 EUR | M   |         |       |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32)    |             |       |     | DGFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 101,570 %   | 0 EUR | M   |         |       |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27)  |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 97,496 %    | 0 EUR | M   |         |       |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28)  |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 96,941 %    | 0 EUR | M   |         |       |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)  |             |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 92,016 %    | 0 EUR | M   |         |       |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31)  |             |       |     | DBFXFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 87,131 %    | 0 EUR | M   |         |       |
| FR001400SF56 | Societe LDC S.A. Actions Port. EO 0,20                   |             |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 120,600 EUR | 0 St. | M   |         |       |
|              | 02.07.2026 19:57:27                                      | 123,200 EUR | 1 St. | B   |         |       |
| JP3433500000 | SOCIONEXT INC Registered Shares o.N.                     |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 15,400 EUR  | 0 St. | M   |         |       |
| US83368E2000 | Socket Mobile Inc. Registered Shares New DL -,001        |             |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 0,570 EUR   | 0 St. | M   |         |       |
| US8337921048 | Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4                |             |       |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 10,000 EUR  | 0 St. | M   |         |       |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4                           |             |       |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 51,800 EUR  | 0 St. | M   |         |       |

| ISIN         | Bezeichnung                                     |             |         | CFI | MIC    |       |
|--------------|-------------------------------------------------|-------------|---------|-----|--------|-------|
|              | Zeit                                            | Notierung   | Volumen |     |        | Seite |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27)                |             |         |     | DBFUCB | DUSD  |
|              | 02.07.2026 07:27:06                             | 98,391 %    | 0 EUR   | M   |        |       |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28)                |             |         |     | DBFNBB | DUSD  |
|              | 02.07.2026 07:27:06                             | 96,211 %    | 0 EUR   | M   |        |       |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29)                |             |         |     | DBFNBB | DUSD  |
|              | 02.07.2026 07:27:06                             | 94,461 %    | 0 EUR   | M   |        |       |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28)                |             |         |     | DBFUGB | DUSD  |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N.   |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:00                             | 16,232 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 08:05:47                             | 16,218 EUR  | 1 St.   | B   |        |       |
|              | 02.07.2026 08:05:49                             | 16,132 EUR  | 1 St.   | S   |        |       |
|              | 02.07.2026 12:25:42                             | 16,274 EUR  | 7 St.   | B   |        |       |
|              | 02.07.2026 12:25:42                             | 16,254 EUR  | 1 St.   | S   |        |       |
|              | 02.07.2026 13:41:32                             | 16,394 EUR  | 3 St.   | B   |        |       |
|              | 02.07.2026 15:34:45                             | 16,566 EUR  | 32 St.  | S   |        |       |
|              | 02.07.2026 15:55:25                             | 16,224 EUR  | 31 St.  | B   |        |       |
|              | 02.07.2026 16:02:49                             | 16,136 EUR  | 12 St.  | B   |        |       |
|              | 02.07.2026 16:56:58                             | 15,698 EUR  | 72 St.  | S   |        |       |
|              | 02.07.2026 18:36:01                             | 15,804 EUR  | 128 St. | B   |        |       |
|              | 02.07.2026 19:27:47                             | 15,742 EUR  | 10 St.  | S   |        |       |
|              | 02.07.2026 19:50:32                             | 15,690 EUR  | 13 St.  | B   |        |       |
|              | 02.07.2026 19:53:53                             | 15,732 EUR  | 58 St.  | B   |        |       |
|              | 02.07.2026 21:13:30                             | 15,818 EUR  | 1 St.   | B   |        |       |
|              | 02.07.2026 21:16:14                             | 15,836 EUR  | 1 St.   | B   |        |       |
|              | 02.07.2026 21:42:49                             | 15,858 EUR  | 200 St. | B   |        |       |
| BE0003717312 | Sofina S.A. Actions Nom. o.N.                   |             |         |     | ESVUFN | DUSD  |
|              | 02.07.2026 07:27:05                             | 228,800 EUR | 0 St.   | M   |        |       |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28)                |             |         |     | DBFNBN | DUSD  |
|              | 02.07.2026 07:27:06                             | 95,011 %    | 0 EUR   | M   |        |       |
| BE0390265347 | Sofina S.A. EO-Notes 2025(25/33)                |             |         |     | DBFNBN | DUSD  |
|              | 02.07.2026 07:27:05                             | 99,007 %    | 0 EUR   | M   |        |       |
| USJ75963DB15 | SoftBank Corp. DL-Notes 2025(25/30) Reg.S       |             |         |     | DBFNBR | DUSD  |
| USJ75963DC97 | SoftBank Corp. DL-Notes 2025(25/35) Reg.S       |             |         |     | DBFNBR | DUSD  |
| XS3317460619 | SoftBank Corp. EO-Notes 2026(26/32) Reg.S       |             |         |     | DBFNAR | DUSD  |
|              | 02.07.2026 07:27:06                             | 101,015 %   | 0 EUR   | M   |        |       |
| XS3317460700 | SoftBank Corp. EO-Notes 2026(26/36) Reg.S       |             |         |     | DBFNAR | DUSD  |
|              | 02.07.2026 07:27:07                             | 101,943 %   | 0 EUR   | M   |        |       |
| US83405K1025 | SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N.      |             |         |     | EDSRFR | DUSD  |
|              | 02.07.2026 07:27:06                             | 11,400 EUR  | 0 St.   | M   |        |       |
| JP3732000009 | SoftBank Corp. Registered Shares o.N.           |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                             | 1,133 EUR   | 0 St.   | M   |        |       |
| XS1642686676 | SoftBank Group Corp. DL-FLR Notes 2017(27/Und.) |             |         |     | DBFXQR | DUSD  |
| XS3203997005 | SoftBank Group Corp. DL-FLR Notes 2025(31/61)   |             |         |     | DBFXFR | DUSD  |
| XS3203997427 | SoftBank Group Corp. DL-FLR Notes 2025(35/65)   |             |         |     | DBFXAR | DUSD  |
| XS1684384867 | SoftBank Group Corp. DL-Notes 2017(17/27)       |             |         |     | DBFNBR | DUSD  |
| XS1793255198 | SoftBank Group Corp. DL-Notes 2018(18/28)       |             |         |     | DBFNBR | DUSD  |
| XS2854422578 | SoftBank Group Corp. DL-Notes 2024(24/29)       |             |         |     | DBFNBR | DUSD  |
| XS2854422818 | SoftBank Group Corp. DL-Notes 2024(24/31)       |             |         |     | DBFNBR | DUSD  |
| XS3109833817 | SoftBank Group Corp. DL-Notes 2025(25/29)       |             |         |     | DBFNAR | DUSD  |
| XS3109834112 | SoftBank Group Corp. DL-Notes 2025(25/31)       |             |         |     | DBFNAR | DUSD  |
| XS3112542272 | SoftBank Group Corp. DL-Notes 2025(25/32)       |             |         |     | DBFNAR | DUSD  |
| XS3112542355 | SoftBank Group Corp. DL-Notes 2025(25/35)       |             |         |     | DBFNAR | DUSD  |
| XS3344488948 | SoftBank Group Corp. DL-Notes 2026(26/29)       |             |         |     | DBFNFR | DUSD  |
| XS3344488864 | SoftBank Group Corp. DL-Notes 2026(26/31)       |             |         |     | DBFNFR | DUSD  |
| XS3344489169 | SoftBank Group Corp. DL-Notes 2026(26/36)       |             |         |     | DBFNFR | DUSD  |
| XS3203998078 | SoftBank Group Corp. EO-FLR Notes 2025(32/62)   |             |         |     | DBFXAR | DUSD  |
|              | 02.07.2026 07:27:05                             | 92,601 %    | 0 EUR   | M   |        |       |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27)       |             |         |     | DBFNBR | DUSD  |

| ISIN         | Bezeichnung                                                                                                      | CFI                      | MIC              |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                      | Notierung<br>101,260 %   | Volumen<br>0 EUR |
|              | Seite<br>M                                                                                                       |                          |                  |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29)<br>02.07.2026 07:27:06                                                 | DBFNBR                   | DUSD             |
|              | 98,289 %                                                                                                         | 0 EUR                    | M                |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28)<br>02.07.2026 07:27:06                                                 | DBFNBR                   | DUSD             |
|              | 101,436 %                                                                                                        | 0 EUR                    | M                |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27)<br>02.07.2026 07:27:06                                                 | DBFNBR                   | DUSD             |
|              | 99,666 %                                                                                                         | 0 EUR                    | M                |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29)<br>02.07.2026 07:27:07                                                 | DBFNBR                   | DUSD             |
|              | 96,210 %                                                                                                         | 0 EUR                    | M                |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32)<br>02.07.2026 07:27:07                                                 | DBFNBR                   | DUSD             |
|              | 92,559 %                                                                                                         | 0 EUR                    | M                |
| XS2854423386 | SoftBank Group Corp. EO-Notes 2024(24/29)<br>02.07.2026 07:27:06                                                 | DBFNBR                   | DUSD             |
|              | 101,795 %                                                                                                        | 0 EUR                    | M                |
| XS2854423469 | SoftBank Group Corp. EO-Notes 2024(24/32)<br>02.07.2026 07:27:07                                                 | DBFNBR                   | DUSD             |
|              | 99,828 %                                                                                                         | 0 EUR                    | M                |
| XS3109834898 | SoftBank Group Corp. EO-Notes 2025(25/29)<br>02.07.2026 07:27:05                                                 | DBFNAR                   | DUSD             |
|              | 100,851 %                                                                                                        | 0 EUR                    | M                |
| XS3109835192 | SoftBank Group Corp. EO-Notes 2025(25/31)<br>02.07.2026 07:27:05                                                 | DBFNAR                   | DUSD             |
|              | 100,481 %                                                                                                        | 0 EUR                    | M                |
| XS3112543080 | SoftBank Group Corp. EO-Notes 2025(25/33)<br>02.07.2026 07:27:05                                                 | DBFNAR                   | DUSD             |
|              | 100,381 %                                                                                                        | 0 EUR                    | M                |
| XS3344489326 | SoftBank Group Corp. EO-Notes 2026(26/30)<br>02.07.2026 07:27:06                                                 | DBFNFR                   | DUSD             |
|              | 102,675 %                                                                                                        | 0 EUR                    | M                |
| XS3344489599 | SoftBank Group Corp. EO-Notes 2026(26/32)<br>02.07.2026 07:27:06                                                 | DBFNFR                   | DUSD             |
|              | 104,550 %                                                                                                        | 0 EUR                    | M                |
| XS3344489672 | SoftBank Group Corp. EO-Notes 2026(26/34)<br>02.07.2026 07:27:07                                                 | DBFNFR                   | DUSD             |
|              | 104,385 %                                                                                                        | 0 EUR                    | M                |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N.<br>02.07.2026 07:27:05                                        | EDSXFR                   | DUSD             |
|              | 15,700 EUR                                                                                                       | 0 St.                    | M                |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 12:16:09<br>02.07.2026 16:36:46 | ESVUFR                   | DUSD             |
|              | 33,605 EUR<br>33,000 EUR<br>34,000 EUR                                                                           | 0 St.<br>5 St.<br>70 St. | M<br>S<br>B      |
| GB00BYZDVK82 | Softcat PLC Registered Shares LS -,0005<br>02.07.2026 07:27:06                                                   | ESVUFR                   | DUSD             |
|              | 22,600 EUR                                                                                                       | 0 St.                    | M                |
| DE0005178008 | Softing AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                                            | ESVUFB                   | DUSD             |
|              | 2,680 EUR                                                                                                        | 0 St.                    | M                |
| CH0496451508 | SoftwareONE Holding AG Namens-Aktien SF -,01<br>02.07.2026 07:27:05                                              | ESVTFR                   | DUSD             |
|              | 8,605 EUR                                                                                                        | 0 St.                    | M                |
| FR00140112W8 | Sogecap S.A. EO-FLR Notes 2025(35/Und.)                                                                          | DBFOPB                   | DUSD             |
| FR001400M1X9 | Sogecap S.A. EO-FLR Nts 2023(33/44)<br>02.07.2026 07:27:06                                                       | DBFOGB                   | DUSD             |
|              | 113,366 %                                                                                                        | 0 EUR                    | M                |
| FR001400SZ86 | Sogecap S.A. EO-FLR Nts 2024(34/45)<br>02.07.2026 07:27:07                                                       | DBVUGB                   | DUSD             |
|              | 103,721 %                                                                                                        | 0 EUR                    | M                |
| FR0000065864 | Sogeclair S.A. Actions Port. EO 1<br>02.07.2026 07:27:06                                                         | ESVUFN                   | DUSD             |
|              | 37,200 EUR                                                                                                       | 0 St.                    | M                |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52<br>02.07.2026 07:27:05                                                         | ESVUFR                   | DUSD             |
|              | 2,110 EUR                                                                                                        | 0 St.                    | M                |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02<br>02.07.2026 07:27:05                                                  | ESVUFR                   | DUSD             |
|              | 0,040 EUR                                                                                                        | 0 St.                    | M                |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2<br>02.07.2026 07:27:05<br>02.07.2026 09:18:56<br>02.07.2026 09:18:57         | ESVUFN                   | DUSD             |
|              | 116,300 EUR<br>110,700 EUR<br>110,550 EUR                                                                        | 0 St.<br>1 St.<br>2 St.  | M<br>B<br>S      |

| ISIN         | Bezeichnung                                                |             |         |       | CFI    | MIC  |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 12:46:40                                        | 113,350 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:58:13                                        | 112,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:41:20                                        | 108,900 EUR | 2 St.   | B     |        |      |
| JP3663900003 | Sojitz Corp. Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 28,340 EUR  | 0 St.   | M     |        |      |
| IT0001206769 | Sol S.p.A. Azioni nom. EO 0,52                             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 59,700 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:16:44                                        | 59,600 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:16:44                                        | 59,500 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 08:17:43                                        | 59,400 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 12:34:09                                        | 60,400 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 12:46:05                                        | 60,300 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 12:48:30                                        | 60,500 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 12:56:48                                        | 60,300 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:03:59                                        | 60,500 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 14:39:25                                        | 60,400 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:34:26                                        | 60,200 EUR  | 1 St.   | B     |        |      |
| CA83411A2056 | Sol Strategies Inc. Registered Shares New o.N.             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 1,640 EUR   | 0 St.   | M     |        |      |
| US0554742090 | SOLAI Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN                  |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,415 EUR   | 0 St.   | M     |        |      |
| US42328V8761 | Solana Co. Reg.Shares A NEW 2025 o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 1,550 EUR   | 0 St.   | M     |        |      |
| DK0010274844 | Solar A/S Navne Aktier B DK 100                            |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 25,350 EUR  | 0 St.   | M     |        |      |
| FI4000577192 | Solar Foods Oyj Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 4,680 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 13:20:03                                        | 4,690 EUR   | 6 St.   | B     |        |      |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 49,300 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 16:52:15                                        | 47,150 EUR  | 64 St.  | B     |        |      |
|              | 02.07.2026 17:07:20                                        | 46,600 EUR  | 6 St.   | B     |        |      |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01       |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                        | 19,745 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 14:33:42                                        | 19,830 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 14:33:43                                        | 19,840 EUR  | 1 St.   | B     |        |      |
| US83418M1036 | Solaris Energy Infrastruc.Inc. Registered Shares A DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 64,380 EUR  | 0 St.   | M     |        |      |
| US83422N1054 | Solid Power Inc. Reg.Shares Cl.A DL -,0001                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 2,280 EUR   | 0 St.   | M     |        |      |
| KYG827591044 | Solowin Holdings Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 2,860 EUR   | 0 St.   | M     |        |      |
| NO0013135368 | Solstad Maritime ASA Navne-Aksjer NK -,20                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 2,165 EUR   | 0 St.   | M     |        |      |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 4,835 EUR   | 0 St.   | M     |        |      |
| US83443Q1031 | Solstice Advanced Materials I. Registered Shares DL-,001   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 73,000 EUR  | 0 St.   | M     |        |      |
| ES0105513008 | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO 0,05         |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 0,880 EUR   | 0 St.   | M     |        |      |
| DE000A32VN59 | Solutiance AG Namens-Aktien o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 1,190 EUR   | 0 St.   | M     |        |      |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275               |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,584 EUR   | 0 St.   | M     |        |      |
| US8344374025 | Solvay S.A. Act.Nom.(Unspon.ADRs)/1/10o.N.                 |             |         |       | EDMXDR | DUSD |
|              | 02.07.2026 07:27:07                                        | 2,600 EUR   | 0 St.   | M     |        |      |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N.                      |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                        | 26,340 EUR  | 0 St.   | M     |        |      |



| ISIN         | Bezeichnung                                             |             |           |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                    | Notierung   | Volumen   | Seite |        |      |
| BE6350791073 | Solvay S.A. EO-Notes 2024(24/28)                        |             |           |       | DBFNDN | DUSD |
|              | 02.07.2026 07:27:06                                     | 101,035 %   | 0 EUR     | M     |        |      |
| BE6350792089 | Solvay S.A. EO-Notes 2024(24/31)                        |             |           |       | DBFNDN | DUSD |
|              | 02.07.2026 07:27:06                                     | 102,312 %   | 0 EUR     | M     |        |      |
| US83444M1018 | Solventum Corp. Registered Shares DL-,01                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                     | 69,000 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 19:22:35                                     | 69,200 EUR  | 25 St.    | S     |        |      |
| CA83445W1086 | Soma Gold Corp. Registered Shares o.N.                  |             |           |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 0,446 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 08:56:43                                     | 0,458 EUR   | 37 St.    | B     |        |      |
|              | 02.07.2026 08:56:45                                     | 0,444 EUR   | 1 St.     | S     |        |      |
| US88023U1016 | Somnigroup International Inc. Registered Shares DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 67,840 EUR  | 0 St.     | M     |        |      |
| AU000000SOM1 | Somnomed Ltd. Registered Shares o.N.                    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 0,312 EUR   | 0 St.     | M     |        |      |
| USJ7621AAB73 | Sompo Holdings Inc. DL-FLR Notes 2026(36/37) Reg.S      |             |           |       | DBFNGR | DUSD |
| JP3165000005 | Sompo Holdings Inc. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 35,060 EUR  | 0 St.     | M     |        |      |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 2,020 EUR   | 0 St.     | M     |        |      |
| PTSNC0AM0006 | Sonaecom SGPS SA Acções Nom. EO 0,74                    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 2,880 EUR   | 0 St.     | M     |        |      |
| US83545G1022 | Sonic Automotive Inc. Reg. Shares Class A DL -,01       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 73,000 EUR  | 0 St.     | M     |        |      |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 12,642 EUR  | 0 St.     | M     |        |      |
| US1404752032 | Sonida Senior Living Inc. Registered Shares DL -,01     |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 36,800 EUR  | 0 St.     | M     |        |      |
| NL0015002AM0 | Sono Group N.V. Aand.op naam EO 0,06                    |             |           |       | ESVTFN | DUSD |
|              | 02.07.2026 07:27:07                                     | 3,775 EUR   | 0 St.     | M     |        |      |
| US835495AL63 | Sonoco Products Co. DL-Notes 2020(20/30)                |             |           |       | DBFUGR | DUSD |
| US835495AS17 | Sonoco Products Co. DL-Notes 2024(24/34)                |             |           |       | DBFNGR | DUSD |
| US8354951027 | Sonoco Products Co. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 49,350 EUR  | 0 St.     | M     |        |      |
| CA83571A1021 | Sonoro Gold Corp. Registered Shares o.N.                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 0,131 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 17:26:46                                     | 0,138 EUR   | 3.000 St. | B     |        |      |
| US83570H1086 | Sonos Inc. Registered Shares o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 11,780 EUR  | 0 St.     | M     |        |      |
| US83569C1027 | Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05        |             |           |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 42,400 EUR  | 0 St.     | M     |        |      |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05                 |             |           |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 212,800 EUR | 0 St.     | M     |        |      |
| 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 |
| JP3435350008 | Sony Financial Group Inc. Registered Shares o.N.        |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,785 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 14:31:41                                     | 0,783 EUR   | 1.000 St. | S     |        |      |
|              | 02.07.2026 22:31:20                                     | 0,772 EUR   | 50 St.    | S     |        |      |
| US835699AB51 | Sony Group Corp. DL-Bonds 2026(26/31)                   |             |           |       | DBFNGR | DUSD |
| US835699AC35 | Sony Group Corp. DL-Bonds 2026(26/36)                   |             |           |       | DBFNGR | DUSD |
| US8356993076 | Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N.            |             |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 17,800 EUR  | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                              | CFI         | MIC     |       |        |      |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                     | Notierung   | Volumen | Seite |        |      |
| JP3435000009 | Sony Group Corp. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 18,078 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:53:39                                      | 18,084 EUR  | 17 St.  | B     |        |      |
|              | 02.07.2026 09:55:08                                      | 18,082 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 09:55:08                                      | 18,008 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 10:17:16                                      | 18,108 EUR  | 28 St.  | B     |        |      |
|              | 02.07.2026 10:46:56                                      | 18,184 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:15:24                                      | 18,158 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:25:27                                      | 18,170 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 11:25:28                                      | 18,102 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:32:55                                      | 18,050 EUR  | 170 St. | S     |        |      |
|              | 02.07.2026 13:33:45                                      | 18,050 EUR  | 170 St. | S     |        |      |
|              | 02.07.2026 13:52:01                                      | 18,074 EUR  | 170 St. | S     |        |      |
|              | 02.07.2026 13:56:50                                      | 18,080 EUR  | 490 St. | S     |        |      |
|              | 02.07.2026 14:55:43                                      | 18,212 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 15:21:34                                      | 18,094 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 16:51:31                                      | 18,180 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 17:08:13                                      | 17,990 EUR  | 23 St.  | S     |        |      |
| CH1125843347 | Sophia Genetics S.A. Namens-Aktien SF -,05               |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 4,920 EUR   | 0 St.   | M     |        |      |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1               |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                      | 145,600 EUR | 0 St.   | M     |        |      |
| SE0001057910 | Sotkamo Silver AB Namn-Aktier o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 0,392 EUR   | 0 St.   | M     |        |      |
| US82536T1079 | SoundThinking Inc. Registered Shares DL -,005            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 8,500 EUR   | 0 St.   | M     |        |      |
| JP3431200009 | Sourcenext Corp. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 0,555 EUR   | 0 St.   | M     |        |      |
| US836205AP92 | South Africa, Republic of DL-Notes 2011(41)              |             |         |       | DBFUFR | DUSD |
| US836205AS32 | South Africa, Republic of DL-Notes 2014(44)              |             |         |       | DBFTGR | DUSD |
| US836205AV60 | South Africa, Republic of DL-Notes 2016(46)              |             |         |       | DBFUFR | DUSD |
| US836205AW44 | South Africa, Republic of DL-Notes 2017(27)              |             |         |       | DBFTFR | DUSD |
| US836205AX27 | South Africa, Republic of DL-Notes 2017(47)              |             |         |       | DBFTFR | DUSD |
| US836205AY00 | South Africa, Republic of DL-Notes 2018(30)              |             |         |       | DBFTFR | DUSD |
| US836205AZ74 | South Africa, Republic of DL-Notes 2018(48)              |             |         |       | DBFTFR | DUSD |
| US836205BA15 | South Africa, Republic of DL-Notes 2019(29)              |             |         |       | DBFUFR | DUSD |
| US836205BB97 | South Africa, Republic of DL-Notes 2019(49)              |             |         |       | DBFUFR | DUSD |
| XS2908172260 | South Africa, Republic of DL-Notes 2024(36) Reg.S        |             |         |       | DBFTFR | DUSD |
| XS2917537875 | South Africa, Republic of DL-Notes 2024(54) Reg.S        |             |         |       | DBFTFR | DUSD |
| XS3250317354 | South Africa, Republic of DL-Notes 2025(37) Reg.S        |             |         |       | DBFNFR | DUSD |
| XS3250317867 | South Africa, Republic of DL-Notes 2025(55) Reg.S        |             |         |       | DBFUFR | DUSD |
| XS1090107159 | South Africa, Republic of EO-Notes 2014(26)              |             |         |       | DBFTFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 100,143 %   | 0 EUR   | M     |        |      |
| ZAG000125998 | South Africa, Republic of RC-FLR Infl.Lkd Bds 15(33)2033 |             |         |       | DNFNFR | DUSD |
| ZAG000096595 | South Africa, Republic of RC-Infl.Lkd Bds 12(38) No.2038 |             |         |       | DNFNFR | DUSD |
| ZAG000096603 | South Africa, Republic of RC-Infl.Lkd Bds2012(49-51)2050 |             |         |       | DNFNFR | DUSD |
| ZAG000096173 | South Africa, Republic of RC-Loan 2012(47-49) No.2048    |             |         |       | DNFNFR | DUSD |
| ZAG000106998 | South Africa, Republic of RC-Loan 2013(30) No.R2030      |             |         |       | DNFNFR | DUSD |
| ZAG000107004 | South Africa, Republic of RC-Loan 2013(32) No.R2032      |             |         |       | DNFNFR | DUSD |
| ZAG000107012 | South Africa, Republic of RC-Loan 2013(37) No.R2037      |             |         |       | DNFNFR | DUSD |
| ZAG000106972 | South Africa, Republic of RC-Loan 2014(44) No.R2044      |             |         |       | DNFNFR | DUSD |
| ZAG000125972 | South Africa, Republic of RC-Loan 2015(35) No.R2035      |             |         |       | DNFNFR | DUSD |
| ZAG000125980 | South Africa, Republic of RC-Loan 2015(40) No.R2040      |             |         |       | DNFNFR | DUSD |
| ZAG000195280 | South Africa, Republic of RC-Notes 2023(53)              |             |         |       | DNFNFR | DUSD |
| ZAG000030404 | South Africa, Republic of... RC-Loan 2006(36) No.209     |             |         |       | DNFNFR | DUSD |
| ZAG000077470 | South Africa, Republic of... RC-Loan 2010(31) No.R213    |             |         |       | DNFNFR | DUSD |
| ZAG000077488 | South Africa, Republic of... RC-Loan 2010(41) No.R214    |             |         |       | DNFNFR | 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 |

| ISIN         | Bezeichnung                                                                                                                                                        | CFI                                                                     | MIC                                       |                       |        |      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                               | Notierung                                                               | Volumen                                   | Seite                 |        |      |
| AU3SG0002447 | South Austr. Govnmt Fin. Auth. AD-Bonds 2021(34)                                                                                                                   | DBFTFR                                                                  | DUSD                                      |                       |        |      |
| AU3SG0002751 | South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38)                                                                                                                   | DBFTFR                                                                  | DUSD                                      |                       |        |      |
| AU3SG0003205 | South Austr. Govnmt Fin. Auth. AD-Bonds 2025(33)                                                                                                                   | DBFTFR                                                                  | DUSD                                      |                       |        |      |
| AU3SG0003239 | South Austr. Govnmt Fin. Auth. AD-Bonds 2025(35)                                                                                                                   | DBFTFR                                                                  | DUSD                                      |                       |        |      |
| CA83671M1059 | South Bow Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                      | 30,280 EUR                                                              | 0 St.                                     | M                     | ESVUFR | DUSD |
| XS3317522822 | South East. Power Networks PLC EO-Medium-T. Nts 2026(37/38)<br>02.07.2026 07:27:06                                                                                 | 100,836 %                                                               | 0 EUR                                     | M                     | DTFUFB | DUSD |
| US83946P1075 | South Plains Financial Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                                                                          | 38,400 EUR                                                              | 0 St.                                     | M                     | ESVUFR | DUSD |
| XS2870909863 | South West Water Finance PLC LS-Med.-Term Nts 2024(41/41)                                                                                                          | DTFNFB                                                                  | DUSD                                      |                       |        |      |
| US84473L1052 | South32 Ltd. Reg. Shs (Sp. ADRs) 5/o.N.<br>02.07.2026 07:27:06                                                                                                     | 12,400 EUR                                                              | 0 St.                                     | M                     | EDSXFR | DUSD |
| AU000000S320 | South32 Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                                                                         | 2,564 EUR                                                               | 0 St.                                     | M                     | ESVUFR | DUSD |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40)                                                                                                                | DBFUGR                                                                  | DUSD                                      |                       |        |      |
| US842400FZ13 | Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D                                                                                                        | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400GG23 | Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A                                                                                                      | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400GK35 | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C                                                                                                      | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400GS60 | Southern California Edison Co. DL-Bonds 2019(19/29)                                                                                                                | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400GU17 | Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B                                                                                                        | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400GT44 | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A                                                                                                        | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400HD82 | Southern California Edison Co. DL-Bonds 2021(21/31) 2021G                                                                                                          | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400HF31 | Southern California Edison Co. DL-Bonds 2021(21/51) 2021H                                                                                                          | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400HS51 | Southern California Edison Co. DL-Bonds 2022(22/27)                                                                                                                | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400HT35 | Southern California Edison Co. DL-Bonds 2022(22/32)                                                                                                                | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400HU08 | Southern California Edison Co. DL-Bonds 2023(23/28)                                                                                                                | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400JC81 | Southern California Edison Co. DL-Bonds 2024(24/29)                                                                                                                | DBFUGR                                                                  | DUSD                                      |                       |        |      |
| US842400JE48 | Southern California Edison Co. DL-Bonds 2024(24/31)                                                                                                                | DBFUGR                                                                  | DUSD                                      |                       |        |      |
| US842400JD64 | Southern California Edison Co. DL-Bonds 2024(24/54)                                                                                                                | DBFUGR                                                                  | DUSD                                      |                       |        |      |
| US842400JJ35 | Southern California Edison Co. DL-Bonds 2025(25/30)                                                                                                                | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400JG95 | Southern California Edison Co. DL-Bonds 2025(25/35)                                                                                                                | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400JH78 | Southern California Edison Co. DL-Bonds 2025(25/55)                                                                                                                | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842400JK08 | Southern California Edison Co. DL-Bonds 2025(25/55)                                                                                                                | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842434CT71 | Southern California Gas Co. DL-Bonds 2019(19/50) Ser.WW                                                                                                            | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US842434CU45 | Southern California Gas Co. DL-Bonds 2020(20/30) Ser.XX                                                                                                            | DBFSGR                                                                  | DUSD                                      |                       |        |      |
| US8425871071 | Southern Co., The Registered Shares DL 5<br>02.07.2026 07:27:05                                                                                                    | 83,620 EUR                                                              | 0 St.                                     | M                     | ESVUFR | DUSD |
| US8426EPAL25 | Southern Company Gas Cap Corp. DL-FLR Notes 2026(31/56)                                                                                                            | DBFUGR                                                                  | DUSD                                      |                       |        |      |
| US001192AK93 | Southern Company Gas Cap Corp. DL-Notes 2013(13/43)                                                                                                                | DBFGGR                                                                  | DUSD                                      |                       |        |      |
| US8426EPAG30 | Southern Company Gas Cap Corp. DL-Notes 2023(23/33)                                                                                                                | DBFNGR                                                                  | DUSD                                      |                       |        |      |
| US8426EPAH13 | Southern Company Gas Cap Corp. DL-Notes 2024(24/34)                                                                                                                | DBFNGR                                                                  | DUSD                                      |                       |        |      |
| US8426EPAK42 | Southern Company Gas Cap Corp. DL-Notes 2025(25/35)                                                                                                                | DBFNGR                                                                  | DUSD                                      |                       |        |      |
| US84265VAG05 | Southern Copper Corp. DL-Notes 2012(12/42)                                                                                                                         | DBFUGR                                                                  | DUSD                                      |                       |        |      |
| US84265VAJ44 | Southern Copper Corp. DL-Notes 2015(15/45)                                                                                                                         | DBFUGR                                                                  | DUSD                                      |                       |        |      |
| US84265V1052 | Southern Copper Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 14:36:06<br>02.07.2026 14:36:07<br>02.07.2026 15:53:27<br>02.07.2026 16:47:32 | 150,000 EUR<br>148,050 EUR<br>149,000 EUR<br>153,450 EUR<br>150,950 EUR | 0 St.<br>1 St.<br>1 St.<br>2 St.<br>2 St. | M<br>S<br>B<br>B<br>S | ESVUFR | DUSD |
| CA8426851090 | Southern Cross Gold Consolid. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                        | 5,565 EUR                                                               | 0 St.                                     | M                     | ESVUFR | DUSD |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                       | 0,320 EUR                                                               | 0 St.                                     | M                     | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |      |
| XS2914661843 | Southern Gas Networks PLC EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:05100,355 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DTFNFB | DUSD |
| XS1791704932 | Southern Gas Networks PLC LS-Medium-Term Nts 2018(18/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DTFNGB | DUSD |
| US843646AX87 | Southern Power Co. DL-Notes 2025(25/30) Ser.2025A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFNFR | DUSD |
| US843646AY60 | Southern Power Co. DL-Notes 2025(25/35) Ser.2025B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFNFR | DUSD |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,288 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| US84472E1029 | SouthState Bank Corp. Registered Shares o.N.<br>02.07.2026 07:27:0789,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ESVUFR | DUSD |
| US844741BC18 | Southwest Airlines Co. DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DBFUGR | DUSD |
| US844741BE73 | Southwest Airlines Co. DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DBFUGR | DUSD |
| US844741BK34 | Southwest Airlines Co. DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DBFUGR | DUSD |
| US844741BF49 | Southwest Airlines Co. DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DBFUGR | DUSD |
| US8447411088 | Southwest Airlines Co. Registered Shares DL 1<br>02.07.2026 07:27:0544,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| US845011AE58 | Southwest Gas Corp. DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US8448951025 | Southwest Gas Holdings Inc. Registered Shares DL 1<br>02.07.2026 07:27:0578,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| US845437BR25 | Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DBFNGR | DUSD |
| US845437BV37 | Southwestern Elec. Power Co. DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFNGR | DUSD |
| US845437BW10 | Southwestern Elec. Power Co. DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFNGR | DUSD |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:000,349 EUR0 St.M<br>02.07.2026 16:11:110,354 EUR151 St.B<br>02.07.2026 16:11:120,350 EUR1 St.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ESVUFR | DUSD |
| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028)<br>02.07.2026 07:27:0659,457 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DBFSGB | DUSD |
| DE000A0B7JB7 | SozialBank Nachh.fds Ertrag Inhaber-Anteile<br>02.07.2026 07:27:0545,247 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CIOILU | DUSD |
| DK0061027356 | SP Group AS Navne-Aktier DK 2<br>02.07.2026 07:27:0755,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ESVUFN | DUSD |
| XS2812394737 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31)<br>02.07.2026 07:27:06100,910 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DGFUEB | DUSD |
| XS3346962510 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2026(29)<br>02.07.2026 07:27:06100,390 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DGFUEB | DUSD |
| US84615QAA13 | Space Exploration Techs. Corp. DL-Notes 2026(26/31) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| USU8531HAA87 | Space Exploration Techs. Corp. DL-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DBFNGR | DUSD |
| US84615QAC78 | Space Exploration Techs. Corp. DL-Notes 2026(26/33) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US84615QAE35 | Space Exploration Techs. Corp. DL-Notes 2026(26/36) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US84615QAG82 | Space Exploration Techs. Corp. DL-Notes 2026(26/46) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US84615QAJ22 | Space Exploration Techs. Corp. DL-Notes 2026(26/56) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DBFNGR | DUSD |
| US84615Q1031 | Space Exploration Techs. Corp. Registered Shares Cl.A<br>02.07.2026 07:27:00139,300 EUR0 St.M<br>02.07.2026 07:30:59139,200 EUR1 St.S<br>02.07.2026 07:31:16139,480 EUR1 St.B<br>02.07.2026 07:31:48139,460 EUR1 St.B<br>02.07.2026 07:32:52139,420 EUR1 St.B<br>02.07.2026 07:32:53139,220 EUR1 St.S<br>02.07.2026 07:35:00139,420 EUR2 St.B<br>02.07.2026 07:37:10139,440 EUR1 St.B<br>02.07.2026 07:37:11139,220 EUR1 St.S<br>02.07.2026 07:39:41139,400 EUR54 St.B<br>02.07.2026 07:43:29139,320 EUR2 St.B<br>02.07.2026 07:49:59138,760 EUR1 St.S<br>02.07.2026 07:51:44139,160 EUR51 St.B<br>02.07.2026 07:56:49138,520 EUR1 St.S<br>02.07.2026 08:00:22138,940 EUR1 St.B<br>02.07.2026 08:01:49138,920 EUR1 St.B<br>02.07.2026 08:01:50138,640 EUR1 St.S | ESVUFR | DUSD |

| Zeit                | Notierung   | Volumen   | Seite |
|---------------------|-------------|-----------|-------|
| 02.07.2026 08:02:49 | 138,780 EUR | 2 St.     | B     |
| 02.07.2026 08:02:50 | 138,520 EUR | 1 St.     | S     |
| 02.07.2026 08:08:19 | 137,720 EUR | 7 St.     | S     |
| 02.07.2026 08:08:58 | 137,680 EUR | 2 St.     | S     |
| 02.07.2026 08:09:52 | 138,180 EUR | 9 St.     | B     |
| 02.07.2026 08:09:52 | 138,180 EUR | 2 St.     | B     |
| 02.07.2026 08:09:54 | 137,920 EUR | 1 St.     | S     |
| 02.07.2026 08:11:27 | 137,900 EUR | 5 St.     | B     |
| 02.07.2026 08:12:11 | 138,140 EUR | 1 St.     | B     |
| 02.07.2026 08:15:58 | 137,240 EUR | 4 St.     | S     |
| 02.07.2026 08:16:07 | 137,920 EUR | 1 St.     | B     |
| 02.07.2026 08:16:09 | 137,600 EUR | 1 St.     | S     |
| 02.07.2026 08:16:44 | 137,920 EUR | 3 St.     | B     |
| 02.07.2026 08:17:09 | 137,960 EUR | 1 St.     | B     |
| 02.07.2026 08:21:59 | 138,040 EUR | 2 St.     | B     |
| 02.07.2026 08:22:00 | 137,700 EUR | 2 St.     | S     |
| 02.07.2026 08:23:22 | 138,040 EUR | 1 St.     | B     |
| 02.07.2026 08:25:08 | 137,960 EUR | 8 St.     | B     |
| 02.07.2026 08:25:09 | 137,640 EUR | 1 St.     | S     |
| 02.07.2026 08:26:32 | 137,980 EUR | 1 St.     | B     |
| 02.07.2026 08:26:38 | 137,980 EUR | 1 St.     | B     |
| 02.07.2026 08:26:40 | 137,640 EUR | 1 St.     | S     |
| 02.07.2026 08:27:07 | 137,980 EUR | 2 St.     | B     |
| 02.07.2026 08:27:09 | 137,640 EUR | 1 St.     | S     |
| 02.07.2026 08:27:34 | 137,980 EUR | 2 St.     | B     |
| 02.07.2026 08:31:07 | 138,020 EUR | 1 St.     | B     |
| 02.07.2026 08:31:09 | 137,700 EUR | 2 St.     | S     |
| 02.07.2026 08:31:09 | 138,040 EUR | 1 St.     | B     |
| 02.07.2026 08:32:22 | 138,120 EUR | 32 St.    | B     |
| 02.07.2026 08:33:04 | 138,280 EUR | 37 St.    | B     |
| 02.07.2026 08:33:05 | 137,940 EUR | 1 St.     | S     |
| 02.07.2026 08:33:45 | 138,280 EUR | 1 St.     | B     |
| 02.07.2026 08:37:51 | 138,320 EUR | 3 St.     | B     |
| 02.07.2026 08:37:52 | 137,980 EUR | 2 St.     | S     |
| 02.07.2026 08:38:05 | 138,300 EUR | 1 St.     | B     |
| 02.07.2026 08:39:43 | 138,260 EUR | 2 St.     | B     |
| 02.07.2026 08:39:44 | 137,920 EUR | 1 St.     | S     |
| 02.07.2026 08:43:33 | 137,480 EUR | 1 St.     | S     |
| 02.07.2026 08:44:18 | 137,480 EUR | 1 St.     | S     |
| 02.07.2026 08:48:52 | 137,680 EUR | 5 St.     | B     |
| 02.07.2026 08:49:38 | 136,920 EUR | 2 St.     | S     |
| 02.07.2026 08:49:51 | 136,800 EUR | 1.000 St. | S     |
| 02.07.2026 08:52:48 | 136,600 EUR | 1 St.     | S     |
| 02.07.2026 08:54:27 | 137,320 EUR | 14 St.    | B     |
| 02.07.2026 08:56:44 | 137,500 EUR | 1 St.     | B     |
| 02.07.2026 08:56:46 | 137,160 EUR | 2 St.     | S     |
| 02.07.2026 08:59:04 | 137,480 EUR | 4 St.     | B     |
| 02.07.2026 09:02:55 | 137,380 EUR | 1 St.     | B     |
| 02.07.2026 09:05:12 | 137,100 EUR | 1 St.     | B     |
| 02.07.2026 09:05:44 | 136,980 EUR | 47 St.    | B     |
| 02.07.2026 09:05:46 | 136,940 EUR | 1 St.     | S     |
| 02.07.2026 09:07:40 | 137,040 EUR | 2 St.     | S     |
| 02.07.2026 09:07:41 | 137,200 EUR | 1 St.     | B     |
| 02.07.2026 09:09:36 | 137,160 EUR | 2 St.     | B     |
| 02.07.2026 09:09:37 | 137,080 EUR | 2 St.     | S     |
| 02.07.2026 09:09:56 | 137,180 EUR | 1 St.     | B     |
| 02.07.2026 09:10:50 | 137,020 EUR | 7 St.     | S     |
| 02.07.2026 09:12:12 | 136,820 EUR | 1 St.     | B     |
| 02.07.2026 09:13:13 | 136,600 EUR | 1 St.     | B     |
| 02.07.2026 09:13:14 | 136,560 EUR | 2 St.     | S     |
| 02.07.2026 09:13:28 | 136,620 EUR | 1 St.     | B     |
| 02.07.2026 09:14:39 | 136,400 EUR | 2 St.     | B     |
| 02.07.2026 09:16:37 | 136,680 EUR | 1 St.     | B     |
| 02.07.2026 09:16:43 | 136,620 EUR | 1 St.     | B     |
| 02.07.2026 09:16:51 | 136,620 EUR | 1 St.     | B     |
| 02.07.2026 09:16:59 | 136,660 EUR | 2 St.     | B     |
| 02.07.2026 09:17:01 | 136,500 EUR | 2 St.     | S     |
| 02.07.2026 09:18:15 | 136,320 EUR | 2 St.     | S     |
| 02.07.2026 09:18:17 | 136,380 EUR | 1 St.     | B     |
| 02.07.2026 09:23:35 | 136,480 EUR | 2 St.     | S     |
| 02.07.2026 09:24:14 | 136,620 EUR | 1 St.     | B     |
| 02.07.2026 09:24:36 | 136,560 EUR | 1 St.     | B     |
| 02.07.2026 09:24:37 | 136,460 EUR | 1 St.     | S     |
| 02.07.2026 09:24:58 | 136,500 EUR | 1 St.     | B     |
| 02.07.2026 09:26:48 | 136,220 EUR | 1 St.     | S     |
| 02.07.2026 09:27:42 | 136,300 EUR | 1 St.     | B     |
| 02.07.2026 09:28:41 | 136,240 EUR | 7 St.     | S     |

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| 02.07.2026 09:28:53 | 136,240 EUR | 4 St.   | S     |
| 02.07.2026 09:29:23 | 136,280 EUR | 1 St.   | S     |
| 02.07.2026 09:31:00 | 136,640 EUR | 1 St.   | B     |
| 02.07.2026 09:31:04 | 136,740 EUR | 8 St.   | B     |
| 02.07.2026 09:32:08 | 136,880 EUR | 1 St.   | B     |
| 02.07.2026 09:36:04 | 137,120 EUR | 2 St.   | B     |
| 02.07.2026 09:36:05 | 137,040 EUR | 1 St.   | S     |
| 02.07.2026 09:37:53 | 137,100 EUR | 5 St.   | B     |
| 02.07.2026 09:39:30 | 137,080 EUR | 2 St.   | B     |
| 02.07.2026 09:39:31 | 137,060 EUR | 37 St.  | B     |
| 02.07.2026 09:39:31 | 137,000 EUR | 1 St.   | S     |
| 02.07.2026 09:40:25 | 137,000 EUR | 1 St.   | B     |
| 02.07.2026 09:40:26 | 136,980 EUR | 1 St.   | S     |
| 02.07.2026 09:41:20 | 137,220 EUR | 1 St.   | B     |
| 02.07.2026 09:41:21 | 137,180 EUR | 1 St.   | S     |
| 02.07.2026 09:46:02 | 137,340 EUR | 1 St.   | B     |
| 02.07.2026 09:49:23 | 137,400 EUR | 2 St.   | B     |
| 02.07.2026 09:49:24 | 137,340 EUR | 2 St.   | S     |
| 02.07.2026 09:51:35 | 137,420 EUR | 1 St.   | B     |
| 02.07.2026 09:52:17 | 137,400 EUR | 1 St.   | B     |
| 02.07.2026 09:53:09 | 137,320 EUR | 1 St.   | B     |
| 02.07.2026 09:53:37 | 137,220 EUR | 1 St.   | S     |
| 02.07.2026 09:54:27 | 137,320 EUR | 1 St.   | B     |
| 02.07.2026 09:55:58 | 137,260 EUR | 1 St.   | B     |
| 02.07.2026 09:56:00 | 137,200 EUR | 2 St.   | S     |
| 02.07.2026 09:56:14 | 137,260 EUR | 1 St.   | B     |
| 02.07.2026 09:57:15 | 137,200 EUR | 10 St.  | B     |
| 02.07.2026 09:59:02 | 137,180 EUR | 1 St.   | S     |
| 02.07.2026 10:01:02 | 137,340 EUR | 1 St.   | S     |
| 02.07.2026 10:01:48 | 137,700 EUR | 2 St.   | B     |
| 02.07.2026 10:01:59 | 137,640 EUR | 1 St.   | B     |
| 02.07.2026 10:02:00 | 137,380 EUR | 1 St.   | S     |
| 02.07.2026 10:03:25 | 137,600 EUR | 1 St.   | B     |
| 02.07.2026 10:03:26 | 137,480 EUR | 1 St.   | S     |
| 02.07.2026 10:05:55 | 137,280 EUR | 1 St.   | B     |
| 02.07.2026 10:05:57 | 137,220 EUR | 1 St.   | S     |
| 02.07.2026 10:06:08 | 137,260 EUR | 8 St.   | B     |
| 02.07.2026 10:06:09 | 137,220 EUR | 1 St.   | S     |
| 02.07.2026 10:08:53 | 136,620 EUR | 1 St.   | B     |
| 02.07.2026 10:08:56 | 136,500 EUR | 2 St.   | S     |
| 02.07.2026 10:10:25 | 136,660 EUR | 2 St.   | S     |
| 02.07.2026 10:12:37 | 136,520 EUR | 1 St.   | B     |
| 02.07.2026 10:17:26 | 136,880 EUR | 1 St.   | B     |
| 02.07.2026 10:23:43 | 137,180 EUR | 1 St.   | B     |
| 02.07.2026 10:23:45 | 137,120 EUR | 2 St.   | S     |
| 02.07.2026 10:24:08 | 137,200 EUR | 1 St.   | B     |
| 02.07.2026 10:26:34 | 137,060 EUR | 2 St.   | B     |
| 02.07.2026 10:26:35 | 136,960 EUR | 1 St.   | S     |
| 02.07.2026 10:27:17 | 137,120 EUR | 1 St.   | B     |
| 02.07.2026 10:29:34 | 137,040 EUR | 1 St.   | B     |
| 02.07.2026 10:29:35 | 136,980 EUR | 1 St.   | S     |
| 02.07.2026 10:34:38 | 137,480 EUR | 15 St.  | B     |
| 02.07.2026 10:35:49 | 137,340 EUR | 15 St.  | B     |
| 02.07.2026 10:36:35 | 137,340 EUR | 1 St.   | B     |
| 02.07.2026 10:37:19 | 137,420 EUR | 1 St.   | B     |
| 02.07.2026 10:37:20 | 137,420 EUR | 2 St.   | S     |
| 02.07.2026 10:40:32 | 137,340 EUR | 1 St.   | B     |
| 02.07.2026 10:41:50 | 137,360 EUR | 1 St.   | B     |
| 02.07.2026 10:41:51 | 137,280 EUR | 1 St.   | S     |
| 02.07.2026 10:43:24 | 137,140 EUR | 1 St.   | S     |
| 02.07.2026 10:52:41 | 137,420 EUR | 1 St.   | B     |
| 02.07.2026 10:53:09 | 137,480 EUR | 2 St.   | B     |
| 02.07.2026 10:54:30 | 137,440 EUR | 56 St.  | B     |
| 02.07.2026 10:54:31 | 137,400 EUR | 1 St.   | S     |
| 02.07.2026 10:55:00 | 137,540 EUR | 2 St.   | B     |
| 02.07.2026 10:57:03 | 137,720 EUR | 1 St.   | B     |
| 02.07.2026 10:57:04 | 137,640 EUR | 2 St.   | S     |
| 02.07.2026 10:59:24 | 137,800 EUR | 350 St. | B     |
| 02.07.2026 11:01:41 | 137,520 EUR | 1 St.   | B     |
| 02.07.2026 11:01:58 | 137,460 EUR | 8 St.   | B     |
| 02.07.2026 11:01:59 | 137,420 EUR | 1 St.   | S     |
| 02.07.2026 11:06:03 | 137,140 EUR | 1 St.   | S     |
| 02.07.2026 11:09:11 | 136,720 EUR | 1 St.   | B     |
| 02.07.2026 11:09:32 | 136,620 EUR | 19 St.  | B     |
| 02.07.2026 11:10:41 | 136,640 EUR | 8 St.   | B     |
| 02.07.2026 11:12:50 | 136,660 EUR | 5 St.   | B     |
| 02.07.2026 11:13:18 | 136,580 EUR | 1 St.   | B     |

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| 02.07.2026 11:13:20 | 136,540 EUR | 2 St.   | S     |
| 02.07.2026 11:18:27 | 136,740 EUR | 1 St.   | B     |
| 02.07.2026 11:19:35 | 136,680 EUR | 4 St.   | S     |
| 02.07.2026 11:22:30 | 136,800 EUR | 1 St.   | B     |
| 02.07.2026 11:27:33 | 136,880 EUR | 1 St.   | B     |
| 02.07.2026 11:30:29 | 137,040 EUR | 1 St.   | S     |
| 02.07.2026 11:32:56 | 137,160 EUR | 2 St.   | S     |
| 02.07.2026 11:32:57 | 137,200 EUR | 1 St.   | B     |
| 02.07.2026 11:35:43 | 137,220 EUR | 2 St.   | S     |
| 02.07.2026 11:35:44 | 137,280 EUR | 1 St.   | B     |
| 02.07.2026 11:36:56 | 137,240 EUR | 1 St.   | B     |
| 02.07.2026 11:38:20 | 137,120 EUR | 1 St.   | S     |
| 02.07.2026 11:46:19 | 137,300 EUR | 1 St.   | S     |
| 02.07.2026 11:46:31 | 137,380 EUR | 1 St.   | B     |
| 02.07.2026 11:47:14 | 137,380 EUR | 4 St.   | B     |
| 02.07.2026 11:48:52 | 137,320 EUR | 2 St.   | B     |
| 02.07.2026 11:50:09 | 137,360 EUR | 1 St.   | B     |
| 02.07.2026 11:51:39 | 137,400 EUR | 25 St.  | B     |
| 02.07.2026 11:52:17 | 137,420 EUR | 5 St.   | B     |
| 02.07.2026 11:52:17 | 137,380 EUR | 1 St.   | S     |
| 02.07.2026 11:54:52 | 137,420 EUR | 4 St.   | B     |
| 02.07.2026 12:00:49 | 137,300 EUR | 1 St.   | B     |
| 02.07.2026 12:01:22 | 137,220 EUR | 1 St.   | B     |
| 02.07.2026 12:01:23 | 137,160 EUR | 1 St.   | S     |
| 02.07.2026 12:03:11 | 137,060 EUR | 4 St.   | S     |
| 02.07.2026 12:03:33 | 137,100 EUR | 1 St.   | B     |
| 02.07.2026 12:03:34 | 137,060 EUR | 1 St.   | S     |
| 02.07.2026 12:04:22 | 136,860 EUR | 1 St.   | B     |
| 02.07.2026 12:05:46 | 136,820 EUR | 1 St.   | S     |
| 02.07.2026 12:06:58 | 136,800 EUR | 33 St.  | S     |
| 02.07.2026 12:07:07 | 136,840 EUR | 2 St.   | B     |
| 02.07.2026 12:09:45 | 136,980 EUR | 6 St.   | B     |
| 02.07.2026 12:10:39 | 136,980 EUR | 2 St.   | B     |
| 02.07.2026 12:10:41 | 136,940 EUR | 1 St.   | S     |
| 02.07.2026 12:16:59 | 136,880 EUR | 1 St.   | S     |
| 02.07.2026 12:18:58 | 137,020 EUR | 4 St.   | B     |
| 02.07.2026 12:21:00 | 136,960 EUR | 2 St.   | B     |
| 02.07.2026 12:22:56 | 137,280 EUR | 1 St.   | B     |
| 02.07.2026 12:22:57 | 137,220 EUR | 1 St.   | S     |
| 02.07.2026 12:23:40 | 137,460 EUR | 1 St.   | B     |
| 02.07.2026 12:23:42 | 137,400 EUR | 1 St.   | S     |
| 02.07.2026 12:25:33 | 137,440 EUR | 3 St.   | B     |
| 02.07.2026 12:26:49 | 137,540 EUR | 1 St.   | B     |
| 02.07.2026 12:31:58 | 137,720 EUR | 1 St.   | B     |
| 02.07.2026 12:31:59 | 137,680 EUR | 1 St.   | S     |
| 02.07.2026 12:37:36 | 137,680 EUR | 7 St.   | S     |
| 02.07.2026 12:43:54 | 137,720 EUR | 1 St.   | B     |
| 02.07.2026 12:45:24 | 137,740 EUR | 7 St.   | B     |
| 02.07.2026 12:46:59 | 137,660 EUR | 1 St.   | B     |
| 02.07.2026 12:47:00 | 137,600 EUR | 1 St.   | S     |
| 02.07.2026 12:48:08 | 137,640 EUR | 1 St.   | B     |
| 02.07.2026 12:48:10 | 137,600 EUR | 1 St.   | S     |
| 02.07.2026 12:51:41 | 137,620 EUR | 1 St.   | B     |
| 02.07.2026 12:51:42 | 137,560 EUR | 1 St.   | S     |
| 02.07.2026 12:54:39 | 137,440 EUR | 1 St.   | S     |
| 02.07.2026 12:55:41 | 137,520 EUR | 1 St.   | B     |
| 02.07.2026 13:00:44 | 137,900 EUR | 1 St.   | B     |
| 02.07.2026 13:00:49 | 137,800 EUR | 1 St.   | S     |
| 02.07.2026 13:02:33 | 138,200 EUR | 1 St.   | B     |
| 02.07.2026 13:02:52 | 138,160 EUR | 1 St.   | B     |
| 02.07.2026 13:09:15 | 138,580 EUR | 28 St.  | B     |
| 02.07.2026 13:09:17 | 138,540 EUR | 2 St.   | S     |
| 02.07.2026 13:12:51 | 138,920 EUR | 1 St.   | B     |
| 02.07.2026 13:13:30 | 138,900 EUR | 8 St.   | B     |
| 02.07.2026 13:16:31 | 139,060 EUR | 3 St.   | B     |
| 02.07.2026 13:16:32 | 139,020 EUR | 1 St.   | S     |
| 02.07.2026 13:18:00 | 138,940 EUR | 1 St.   | S     |
| 02.07.2026 13:27:58 | 138,660 EUR | 19 St.  | S     |
| 02.07.2026 13:27:59 | 138,680 EUR | 2 St.   | B     |
| 02.07.2026 13:28:46 | 138,820 EUR | 1 St.   | B     |
| 02.07.2026 13:28:47 | 138,780 EUR | 1 St.   | S     |
| 02.07.2026 13:30:05 | 138,800 EUR | 10 St.  | S     |
| 02.07.2026 13:31:48 | 138,820 EUR | 1 St.   | S     |
| 02.07.2026 13:36:38 | 138,940 EUR | 1 St.   | B     |
| 02.07.2026 13:37:21 | 138,860 EUR | 2 St.   | B     |
| 02.07.2026 13:37:42 | 138,960 EUR | 1 St.   | B     |
| 02.07.2026 13:37:43 | 138,920 EUR | 1 St.   | S     |

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| 02.07.2026 13:39:06 | 139,080 EUR | 4 St.   | B     |
| 02.07.2026 13:42:27 | 139,320 EUR | 1 St.   | B     |
| 02.07.2026 13:42:29 | 139,280 EUR | 1 St.   | S     |
| 02.07.2026 13:43:14 | 139,400 EUR | 2 St.   | B     |
| 02.07.2026 13:45:46 | 139,300 EUR | 2 St.   | S     |
| 02.07.2026 13:46:33 | 139,520 EUR | 1 St.   | B     |
| 02.07.2026 13:47:22 | 139,540 EUR | 1 St.   | B     |
| 02.07.2026 13:47:24 | 139,540 EUR | 2 St.   | S     |
| 02.07.2026 13:51:45 | 139,540 EUR | 1 St.   | B     |
| 02.07.2026 13:52:16 | 139,680 EUR | 1 St.   | B     |
| 02.07.2026 13:52:17 | 139,620 EUR | 1 St.   | S     |
| 02.07.2026 13:59:50 | 139,020 EUR | 28 St.  | S     |
| 02.07.2026 14:00:46 | 139,060 EUR | 2 St.   | B     |
| 02.07.2026 14:03:20 | 138,920 EUR | 1 St.   | B     |
| 02.07.2026 14:03:22 | 138,880 EUR | 1 St.   | S     |
| 02.07.2026 14:03:51 | 138,940 EUR | 1 St.   | B     |
| 02.07.2026 14:05:14 | 139,040 EUR | 1 St.   | S     |
| 02.07.2026 14:07:11 | 139,300 EUR | 1 St.   | B     |
| 02.07.2026 14:09:40 | 139,140 EUR | 1 St.   | B     |
| 02.07.2026 14:09:41 | 139,080 EUR | 2 St.   | S     |
| 02.07.2026 14:09:47 | 139,020 EUR | 8 St.   | S     |
| 02.07.2026 14:12:20 | 139,320 EUR | 2 St.   | B     |
| 02.07.2026 14:12:22 | 139,320 EUR | 1 St.   | B     |
| 02.07.2026 14:13:00 | 139,140 EUR | 1 St.   | B     |
| 02.07.2026 14:18:06 | 139,600 EUR | 2 St.   | S     |
| 02.07.2026 14:18:07 | 139,620 EUR | 1 St.   | B     |
| 02.07.2026 14:19:34 | 139,640 EUR | 1 St.   | B     |
| 02.07.2026 14:20:31 | 139,700 EUR | 1 St.   | B     |
| 02.07.2026 14:20:33 | 139,640 EUR | 1 St.   | S     |
| 02.07.2026 14:21:32 | 139,680 EUR | 1 St.   | B     |
| 02.07.2026 14:23:52 | 139,480 EUR | 1 St.   | S     |
| 02.07.2026 14:25:30 | 139,640 EUR | 1 St.   | S     |
| 02.07.2026 14:26:25 | 139,700 EUR | 1 St.   | B     |
| 02.07.2026 14:27:01 | 139,680 EUR | 1 St.   | S     |
| 02.07.2026 14:27:42 | 139,740 EUR | 3 St.   | B     |
| 02.07.2026 14:27:43 | 139,700 EUR | 2 St.   | S     |
| 02.07.2026 14:27:49 | 139,720 EUR | 1 St.   | B     |
| 02.07.2026 14:32:26 | 139,780 EUR | 1 St.   | B     |
| 02.07.2026 14:33:50 | 139,780 EUR | 1 St.   | S     |
| 02.07.2026 14:35:49 | 139,700 EUR | 3 St.   | B     |
| 02.07.2026 14:39:07 | 139,880 EUR | 1 St.   | B     |
| 02.07.2026 14:39:08 | 139,880 EUR | 1 St.   | S     |
| 02.07.2026 14:39:48 | 139,520 EUR | 1 St.   | B     |
| 02.07.2026 14:43:28 | 139,620 EUR | 1 St.   | B     |
| 02.07.2026 14:43:30 | 139,580 EUR | 1 St.   | S     |
| 02.07.2026 14:44:15 | 139,460 EUR | 3 St.   | S     |
| 02.07.2026 14:47:00 | 139,500 EUR | 1 St.   | B     |
| 02.07.2026 14:49:21 | 139,760 EUR | 11 St.  | B     |
| 02.07.2026 14:52:50 | 139,960 EUR | 1 St.   | B     |
| 02.07.2026 14:57:30 | 139,600 EUR | 2 St.   | S     |
| 02.07.2026 14:59:18 | 139,580 EUR | 10 St.  | B     |
| 02.07.2026 15:02:06 | 139,000 EUR | 1 St.   | B     |
| 02.07.2026 15:04:00 | 138,900 EUR | 4 St.   | S     |
| 02.07.2026 15:09:47 | 139,020 EUR | 2 St.   | B     |
| 02.07.2026 15:13:40 | 139,120 EUR | 1 St.   | B     |
| 02.07.2026 15:15:41 | 139,160 EUR | 3 St.   | B     |
| 02.07.2026 15:15:43 | 139,120 EUR | 2 St.   | S     |
| 02.07.2026 15:17:06 | 139,160 EUR | 1 St.   | B     |
| 02.07.2026 15:18:52 | 139,060 EUR | 1 St.   | B     |
| 02.07.2026 15:19:46 | 139,080 EUR | 11 St.  | B     |
| 02.07.2026 15:20:55 | 138,960 EUR | 1 St.   | S     |
| 02.07.2026 15:21:53 | 139,060 EUR | 1 St.   | S     |
| 02.07.2026 15:25:55 | 139,840 EUR | 1 St.   | S     |
| 02.07.2026 15:26:13 | 139,680 EUR | 4 St.   | S     |
| 02.07.2026 15:30:06 | 139,120 EUR | 2 St.   | B     |
| 02.07.2026 15:30:21 | 138,260 EUR | 1 St.   | B     |
| 02.07.2026 15:31:12 | 138,460 EUR | 1 St.   | B     |
| 02.07.2026 15:31:13 | 138,380 EUR | 1 St.   | S     |
| 02.07.2026 15:33:29 | 137,740 EUR | 1 St.   | S     |
| 02.07.2026 15:35:35 | 138,760 EUR | 28 St.  | B     |
| 02.07.2026 15:38:43 | 137,080 EUR | 28 St.  | S     |
| 02.07.2026 15:41:21 | 137,340 EUR | 2 St.   | S     |
| 02.07.2026 15:41:23 | 137,460 EUR | 1 St.   | B     |
| 02.07.2026 15:41:29 | 137,640 EUR | 4 St.   | B     |
| 02.07.2026 15:41:59 | 137,920 EUR | 38 St.  | B     |
| 02.07.2026 15:42:23 | 137,520 EUR | 3 St.   | S     |
| 02.07.2026 15:43:30 | 138,780 EUR | 1 St.   | S     |



| Zeit                | Notierung   | Volumen | Seite |
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| 02.07.2026 15:48:19 | 138,800 EUR | 1 St.   | B     |
| 02.07.2026 15:49:11 | 139,540 EUR | 5 St.   | B     |
| 02.07.2026 15:49:12 | 139,460 EUR | 1 St.   | S     |
| 02.07.2026 15:49:39 | 140,060 EUR | 2 St.   | B     |
| 02.07.2026 15:49:56 | 139,980 EUR | 2 St.   | B     |
| 02.07.2026 15:49:58 | 139,820 EUR | 2 St.   | S     |
| 02.07.2026 15:51:48 | 140,640 EUR | 27 St.  | B     |
| 02.07.2026 15:53:02 | 140,660 EUR | 3 St.   | B     |
| 02.07.2026 15:53:26 | 140,620 EUR | 16 St.  | B     |
| 02.07.2026 15:55:00 | 139,640 EUR | 1 St.   | B     |
| 02.07.2026 15:55:01 | 139,400 EUR | 1 St.   | S     |
| 02.07.2026 15:55:25 | 139,360 EUR | 1 St.   | S     |
| 02.07.2026 15:56:13 | 139,800 EUR | 8 St.   | S     |
| 02.07.2026 15:56:15 | 139,860 EUR | 2 St.   | B     |
| 02.07.2026 15:57:05 | 140,040 EUR | 38 St.  | S     |
| 02.07.2026 16:01:07 | 140,300 EUR | 1 St.   | B     |
| 02.07.2026 16:01:08 | 140,020 EUR | 1 St.   | S     |
| 02.07.2026 16:02:41 | 140,360 EUR | 2 St.   | B     |
| 02.07.2026 16:04:01 | 139,940 EUR | 1 St.   | S     |
| 02.07.2026 16:04:55 | 140,140 EUR | 4 St.   | B     |
| 02.07.2026 16:05:58 | 140,020 EUR | 1 St.   | S     |
| 02.07.2026 16:06:39 | 140,680 EUR | 1 St.   | B     |
| 02.07.2026 16:06:40 | 140,440 EUR | 1 St.   | S     |
| 02.07.2026 16:07:22 | 140,360 EUR | 2 St.   | B     |
| 02.07.2026 16:07:24 | 140,160 EUR | 1 St.   | S     |
| 02.07.2026 16:08:41 | 139,540 EUR | 1 St.   | B     |
| 02.07.2026 16:08:41 | 139,300 EUR | 1 St.   | S     |
| 02.07.2026 16:11:31 | 138,780 EUR | 18 St.  | S     |
| 02.07.2026 16:11:33 | 138,980 EUR | 3 St.   | B     |
| 02.07.2026 16:14:21 | 140,080 EUR | 1 St.   | B     |
| 02.07.2026 16:14:22 | 139,860 EUR | 2 St.   | S     |
| 02.07.2026 16:16:51 | 139,460 EUR | 2 St.   | S     |
| 02.07.2026 16:17:11 | 139,500 EUR | 1 St.   | B     |
| 02.07.2026 16:17:30 | 139,380 EUR | 1 St.   | B     |
| 02.07.2026 16:21:26 | 138,840 EUR | 1 St.   | S     |
| 02.07.2026 16:22:42 | 139,280 EUR | 1 St.   | B     |
| 02.07.2026 16:23:33 | 139,460 EUR | 1 St.   | B     |
| 02.07.2026 16:23:56 | 139,580 EUR | 1 St.   | B     |
| 02.07.2026 16:23:57 | 139,440 EUR | 2 St.   | S     |
| 02.07.2026 16:24:31 | 139,200 EUR | 2 St.   | S     |
| 02.07.2026 16:25:11 | 139,240 EUR | 1 St.   | B     |
| 02.07.2026 16:28:43 | 138,740 EUR | 2 St.   | B     |
| 02.07.2026 16:30:29 | 138,300 EUR | 1 St.   | S     |
| 02.07.2026 16:31:26 | 139,040 EUR | 1 St.   | B     |
| 02.07.2026 16:33:04 | 138,700 EUR | 2 St.   | B     |
| 02.07.2026 16:36:37 | 138,960 EUR | 1 St.   | B     |
| 02.07.2026 16:37:19 | 138,940 EUR | 2 St.   | S     |
| 02.07.2026 16:37:36 | 139,140 EUR | 4 St.   | B     |
| 02.07.2026 16:39:29 | 139,060 EUR | 3 St.   | S     |
| 02.07.2026 16:42:51 | 137,800 EUR | 27 St.  | S     |
| 02.07.2026 16:42:52 | 138,060 EUR | 1 St.   | B     |
| 02.07.2026 16:48:29 | 137,800 EUR | 38 St.  | B     |
| 02.07.2026 16:49:09 | 137,500 EUR | 1 St.   | S     |
| 02.07.2026 16:52:17 | 138,940 EUR | 1 St.   | S     |
| 02.07.2026 16:52:18 | 139,040 EUR | 1 St.   | B     |
| 02.07.2026 16:52:31 | 139,120 EUR | 1 St.   | B     |
| 02.07.2026 16:56:22 | 139,320 EUR | 38 St.  | S     |
| 02.07.2026 16:57:34 | 139,340 EUR | 1 St.   | B     |
| 02.07.2026 16:57:35 | 139,240 EUR | 1 St.   | S     |
| 02.07.2026 16:58:03 | 139,500 EUR | 1 St.   | B     |
| 02.07.2026 17:00:40 | 139,780 EUR | 1 St.   | B     |
| 02.07.2026 17:00:41 | 139,600 EUR | 2 St.   | S     |
| 02.07.2026 17:00:58 | 139,740 EUR | 1 St.   | B     |
| 02.07.2026 17:07:42 | 137,840 EUR | 2 St.   | S     |
| 02.07.2026 17:10:10 | 138,340 EUR | 15 St.  | B     |
| 02.07.2026 17:12:42 | 138,900 EUR | 3 St.   | B     |
| 02.07.2026 17:12:55 | 138,840 EUR | 1 St.   | B     |
| 02.07.2026 17:12:56 | 138,700 EUR | 2 St.   | S     |
| 02.07.2026 17:14:41 | 138,520 EUR | 1 St.   | B     |
| 02.07.2026 17:16:32 | 137,880 EUR | 1 St.   | S     |
| 02.07.2026 17:17:14 | 137,940 EUR | 1 St.   | S     |
| 02.07.2026 17:18:16 | 137,880 EUR | 38 St.  | B     |
| 02.07.2026 17:25:22 | 138,160 EUR | 2 St.   | S     |
| 02.07.2026 17:26:33 | 138,620 EUR | 4 St.   | B     |
| 02.07.2026 17:28:05 | 138,200 EUR | 1 St.   | B     |
| 02.07.2026 17:32:07 | 138,380 EUR | 1 St.   | B     |
| 02.07.2026 17:32:57 | 138,400 EUR | 1 St.   | B     |

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|---------------------|-------------|---------|-------|
| 02.07.2026 17:32:57 | 138,200 EUR | 1 St.   | S     |
| 02.07.2026 17:38:28 | 138,620 EUR | 1 St.   | S     |
| 02.07.2026 17:39:58 | 138,520 EUR | 1 St.   | S     |
| 02.07.2026 17:40:00 | 138,660 EUR | 1 St.   | B     |
| 02.07.2026 17:40:20 | 138,660 EUR | 38 St.  | S     |
| 02.07.2026 17:41:32 | 138,480 EUR | 2 St.   | S     |
| 02.07.2026 17:42:56 | 138,360 EUR | 1 St.   | S     |
| 02.07.2026 17:42:57 | 138,500 EUR | 2 St.   | B     |
| 02.07.2026 17:47:07 | 138,820 EUR | 2 St.   | B     |
| 02.07.2026 17:48:00 | 138,920 EUR | 3 St.   | B     |
| 02.07.2026 17:48:01 | 138,780 EUR | 1 St.   | S     |
| 02.07.2026 17:49:44 | 138,680 EUR | 8 St.   | B     |
| 02.07.2026 17:49:46 | 138,400 EUR | 1 St.   | S     |
| 02.07.2026 17:51:52 | 138,480 EUR | 1 St.   | S     |
| 02.07.2026 17:54:28 | 138,380 EUR | 1 St.   | S     |
| 02.07.2026 17:54:29 | 138,680 EUR | 2 St.   | B     |
| 02.07.2026 17:54:37 | 138,740 EUR | 1 St.   | B     |
| 02.07.2026 18:00:45 | 139,000 EUR | 1 St.   | B     |
| 02.07.2026 18:00:46 | 138,800 EUR | 1 St.   | S     |
| 02.07.2026 18:01:21 | 138,520 EUR | 1 St.   | S     |
| 02.07.2026 18:02:21 | 138,400 EUR | 1 St.   | B     |
| 02.07.2026 18:07:46 | 138,040 EUR | 2 St.   | B     |
| 02.07.2026 18:09:15 | 138,040 EUR | 2 St.   | B     |
| 02.07.2026 18:09:16 | 137,880 EUR | 2 St.   | S     |
| 02.07.2026 18:10:46 | 138,420 EUR | 1 St.   | B     |
| 02.07.2026 18:11:19 | 138,320 EUR | 1 St.   | B     |
| 02.07.2026 18:11:21 | 138,100 EUR | 2 St.   | S     |
| 02.07.2026 18:11:48 | 138,180 EUR | 1 St.   | B     |
| 02.07.2026 18:17:51 | 137,880 EUR | 38 St.  | B     |
| 02.07.2026 18:22:27 | 137,680 EUR | 2 St.   | S     |
| 02.07.2026 18:22:44 | 137,720 EUR | 1 St.   | S     |
| 02.07.2026 18:22:45 | 137,740 EUR | 1 St.   | S     |
| 02.07.2026 18:24:01 | 137,180 EUR | 1 St.   | S     |
| 02.07.2026 18:24:02 | 137,280 EUR | 2 St.   | B     |
| 02.07.2026 18:27:39 | 137,420 EUR | 1 St.   | S     |
| 02.07.2026 18:29:16 | 137,000 EUR | 20 St.  | B     |
| 02.07.2026 18:29:22 | 137,000 EUR | 2 St.   | B     |
| 02.07.2026 18:31:36 | 136,560 EUR | 1 St.   | B     |
| 02.07.2026 18:34:36 | 136,620 EUR | 2 St.   | B     |
| 02.07.2026 18:35:03 | 136,320 EUR | 11 St.  | S     |
| 02.07.2026 18:35:41 | 136,800 EUR | 10 St.  | B     |
| 02.07.2026 18:40:59 | 137,640 EUR | 1 St.   | B     |
| 02.07.2026 18:44:18 | 138,040 EUR | 1 St.   | B     |
| 02.07.2026 18:45:29 | 137,740 EUR | 1 St.   | B     |
| 02.07.2026 18:45:30 | 137,700 EUR | 1 St.   | S     |
| 02.07.2026 18:45:55 | 137,480 EUR | 14 St.  | S     |
| 02.07.2026 18:48:09 | 137,560 EUR | 1 St.   | S     |
| 02.07.2026 18:52:51 | 137,560 EUR | 1 St.   | S     |
| 02.07.2026 18:53:35 | 137,400 EUR | 1 St.   | S     |
| 02.07.2026 18:54:52 | 137,460 EUR | 24 St.  | S     |
| 02.07.2026 18:54:54 | 137,580 EUR | 2 St.   | B     |
| 02.07.2026 18:58:14 | 137,560 EUR | 16 St.  | B     |
| 02.07.2026 18:59:47 | 137,740 EUR | 9 St.   | S     |
| 02.07.2026 19:01:26 | 137,580 EUR | 5 St.   | B     |
| 02.07.2026 19:02:25 | 137,920 EUR | 1 St.   | B     |
| 02.07.2026 19:06:00 | 138,000 EUR | 7 St.   | B     |
| 02.07.2026 19:06:01 | 137,880 EUR | 1 St.   | S     |
| 02.07.2026 19:07:47 | 138,360 EUR | 5 St.   | B     |
| 02.07.2026 19:08:24 | 137,760 EUR | 15 St.  | S     |
| 02.07.2026 19:08:39 | 138,040 EUR | 1 St.   | B     |
| 02.07.2026 19:10:41 | 137,720 EUR | 1 St.   | B     |
| 02.07.2026 19:13:19 | 137,380 EUR | 1 St.   | S     |
| 02.07.2026 19:14:26 | 137,500 EUR | 1 St.   | B     |
| 02.07.2026 19:17:54 | 137,080 EUR | 2 St.   | S     |
| 02.07.2026 19:18:38 | 137,560 EUR | 8 St.   | B     |
| 02.07.2026 19:18:39 | 137,480 EUR | 1 St.   | S     |
| 02.07.2026 19:20:10 | 137,040 EUR | 4 St.   | S     |
| 02.07.2026 19:20:54 | 137,260 EUR | 2 St.   | B     |
| 02.07.2026 19:21:09 | 137,000 EUR | 1 St.   | S     |
| 02.07.2026 19:28:27 | 137,160 EUR | 1 St.   | B     |
| 02.07.2026 19:29:32 | 137,200 EUR | 1 St.   | B     |
| 02.07.2026 19:29:33 | 137,040 EUR | 1 St.   | S     |
| 02.07.2026 19:33:38 | 137,420 EUR | 1 St.   | B     |
| 02.07.2026 19:36:40 | 136,800 EUR | 1 St.   | B     |
| 02.07.2026 19:36:42 | 136,680 EUR | 2 St.   | S     |
| 02.07.2026 19:38:53 | 136,780 EUR | 1 St.   | B     |
| 02.07.2026 19:40:40 | 136,580 EUR | 3 St.   | B     |

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| 02.07.2026 19:40:42 | 136,480 EUR | 1 St.   | S     |
| 02.07.2026 19:40:58 | 136,440 EUR | 1 St.   | S     |
| 02.07.2026 19:47:01 | 137,160 EUR | 1 St.   | S     |
| 02.07.2026 19:47:55 | 137,420 EUR | 1 St.   | B     |
| 02.07.2026 19:50:34 | 137,640 EUR | 19 St.  | B     |
| 02.07.2026 20:04:50 | 138,280 EUR | 38 St.  | S     |
| 02.07.2026 20:07:03 | 139,000 EUR | 1 St.   | B     |
| 02.07.2026 20:07:05 | 138,820 EUR | 2 St.   | S     |
| 02.07.2026 20:11:21 | 138,780 EUR | 1 St.   | S     |
| 02.07.2026 20:11:22 | 138,940 EUR | 1 St.   | B     |
| 02.07.2026 20:12:53 | 139,220 EUR | 1 St.   | B     |
| 02.07.2026 20:15:09 | 138,520 EUR | 1 St.   | S     |
| 02.07.2026 20:18:27 | 138,640 EUR | 1 St.   | B     |
| 02.07.2026 20:18:28 | 138,480 EUR | 1 St.   | S     |
| 02.07.2026 20:18:39 | 138,640 EUR | 1 St.   | B     |
| 02.07.2026 20:18:40 | 138,540 EUR | 1 St.   | S     |
| 02.07.2026 20:20:10 | 138,200 EUR | 17 St.  | S     |
| 02.07.2026 20:20:18 | 138,700 EUR | 1 St.   | B     |
| 02.07.2026 20:20:32 | 138,700 EUR | 3 St.   | B     |
| 02.07.2026 20:21:28 | 138,400 EUR | 7 St.   | S     |
| 02.07.2026 20:23:55 | 138,620 EUR | 1 St.   | S     |
| 02.07.2026 20:24:17 | 138,940 EUR | 51 St.  | B     |
| 02.07.2026 20:25:12 | 139,220 EUR | 1 St.   | B     |
| 02.07.2026 20:25:13 | 139,100 EUR | 1 St.   | S     |
| 02.07.2026 20:25:30 | 139,000 EUR | 1 St.   | S     |
| 02.07.2026 20:28:18 | 139,060 EUR | 6 St.   | S     |
| 02.07.2026 20:29:07 | 139,080 EUR | 1 St.   | B     |
| 02.07.2026 20:29:14 | 138,860 EUR | 1 St.   | S     |
| 02.07.2026 20:29:15 | 138,940 EUR | 1 St.   | B     |
| 02.07.2026 20:30:28 | 139,120 EUR | 1 St.   | B     |
| 02.07.2026 20:35:07 | 139,120 EUR | 1 St.   | B     |
| 02.07.2026 20:35:08 | 138,960 EUR | 1 St.   | S     |
| 02.07.2026 20:41:47 | 139,100 EUR | 2 St.   | B     |
| 02.07.2026 20:45:59 | 139,120 EUR | 2 St.   | B     |
| 02.07.2026 20:46:00 | 138,960 EUR | 1 St.   | S     |
| 02.07.2026 20:46:50 | 139,160 EUR | 2 St.   | B     |
| 02.07.2026 20:46:51 | 139,040 EUR | 1 St.   | S     |
| 02.07.2026 20:47:25 | 139,280 EUR | 1 St.   | B     |
| 02.07.2026 20:48:07 | 139,120 EUR | 4 St.   | S     |
| 02.07.2026 20:48:20 | 139,140 EUR | 1 St.   | S     |
| 02.07.2026 20:50:23 | 139,480 EUR | 1 St.   | B     |
| 02.07.2026 20:51:20 | 139,480 EUR | 4 St.   | B     |
| 02.07.2026 20:54:45 | 138,340 EUR | 36 St.  | S     |
| 02.07.2026 21:02:05 | 138,540 EUR | 1 St.   | S     |
| 02.07.2026 21:02:07 | 138,680 EUR | 1 St.   | B     |
| 02.07.2026 21:06:45 | 138,540 EUR | 1 St.   | S     |
| 02.07.2026 21:07:18 | 138,920 EUR | 1 St.   | B     |
| 02.07.2026 21:12:00 | 138,880 EUR | 1 St.   | B     |
| 02.07.2026 21:12:01 | 138,720 EUR | 1 St.   | S     |
| 02.07.2026 21:12:26 | 138,980 EUR | 1 St.   | B     |
| 02.07.2026 21:13:27 | 139,100 EUR | 2 St.   | B     |
| 02.07.2026 21:13:28 | 138,880 EUR | 1 St.   | S     |
| 02.07.2026 21:15:49 | 139,260 EUR | 1 St.   | B     |
| 02.07.2026 21:15:50 | 139,100 EUR | 1 St.   | S     |
| 02.07.2026 21:17:12 | 138,880 EUR | 5 St.   | S     |
| 02.07.2026 21:17:14 | 139,180 EUR | 8 St.   | B     |
| 02.07.2026 21:17:36 | 139,080 EUR | 1 St.   | B     |
| 02.07.2026 21:17:38 | 138,960 EUR | 1 St.   | S     |
| 02.07.2026 21:19:29 | 139,060 EUR | 1 St.   | B     |
| 02.07.2026 21:19:30 | 138,940 EUR | 1 St.   | S     |
| 02.07.2026 21:22:17 | 138,640 EUR | 11 St.  | B     |
| 02.07.2026 21:27:35 | 139,100 EUR | 14 St.  | S     |
| 02.07.2026 21:32:23 | 140,280 EUR | 20 St.  | S     |
| 02.07.2026 21:34:03 | 140,700 EUR | 1 St.   | B     |
| 02.07.2026 21:34:04 | 140,320 EUR | 1 St.   | S     |
| 02.07.2026 21:34:49 | 140,380 EUR | 40 St.  | S     |
| 02.07.2026 21:38:08 | 141,140 EUR | 8 St.   | B     |
| 02.07.2026 21:41:16 | 140,520 EUR | 1 St.   | B     |
| 02.07.2026 21:42:05 | 140,880 EUR | 5 St.   | S     |
| 02.07.2026 21:45:45 | 141,320 EUR | 1 St.   | B     |
| 02.07.2026 21:47:16 | 141,260 EUR | 3 St.   | B     |
| 02.07.2026 21:47:17 | 141,140 EUR | 2 St.   | S     |
| 02.07.2026 21:47:24 | 141,000 EUR | 1 St.   | S     |
| 02.07.2026 21:47:26 | 141,200 EUR | 1 St.   | B     |
| 02.07.2026 21:50:29 | 141,400 EUR | 1 St.   | S     |
| 02.07.2026 21:53:15 | 141,340 EUR | 8 St.   | S     |
| 02.07.2026 21:53:16 | 141,360 EUR | 2 St.   | B     |

| ISIN          | Bezeichnung                          |             |         |       | CFI    | MIC  |
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|               | Zeit                                 | Notierung   | Volumen | Seite |        |      |
|               | 02.07.2026 22:01:45                  | 141,340 EUR | 56 St.  | S     |        |      |
|               | 02.07.2026 22:02:05                  | 141,720 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:02:08                  | 141,440 EUR | 2 St.   | S     |        |      |
|               | 02.07.2026 22:02:30                  | 141,720 EUR | 2 St.   | B     |        |      |
|               | 02.07.2026 22:02:55                  | 141,720 EUR | 3 St.   | B     |        |      |
|               | 02.07.2026 22:02:56                  | 141,580 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 22:07:56                  | 140,640 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:07:58                  | 140,480 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 22:08:58                  | 140,460 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:13:33                  | 140,860 EUR | 6 St.   | B     |        |      |
|               | 02.07.2026 22:21:51                  | 140,320 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 22:26:28                  | 140,660 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:30:37                  | 140,540 EUR | 2 St.   | B     |        |      |
|               | 02.07.2026 22:30:38                  | 140,380 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 22:32:57                  | 140,660 EUR | 5 St.   | B     |        |      |
|               | 02.07.2026 22:33:54                  | 140,580 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:35:32                  | 140,680 EUR | 3 St.   | B     |        |      |
|               | 02.07.2026 22:41:36                  | 140,300 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:41:37                  | 140,220 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 22:48:13                  | 140,340 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:48:14                  | 140,180 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 22:48:58                  | 140,320 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:48:59                  | 140,180 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 22:54:12                  | 140,240 EUR | 1 St.   | B     |        |      |
|               | 02.07.2026 22:54:13                  | 140,120 EUR | 1 St.   | S     |        |      |
|               | 02.07.2026 22:57:32                  | 140,220 EUR | 4 St.   | B     |        |      |
|               | 02.07.2026 22:58:47                  | 140,000 EUR | 2 St.   | S     |        |      |
| BE0003798155  | Spadel S.A. Parts Sociales Nom. o.N. |             |         |       | ESVUFN | DUSD |
|               | 02.07.2026 07:27:05                  | 382,000 EUR | 0 St.   | M     |        |      |
| ES00000011868 | Spanien EO-Bonos 1999(29)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:05                  | 108,410 %   | 0 EUR   | M     |        |      |
| ES000000120N0 | Spanien EO-Bonos 2007(40)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:05                  | 113,793 %   | 0 EUR   | M     |        |      |
| ES000000121S7 | Spanien EO-Bonos 2009(41)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:05                  | 111,507 %   | 0 EUR   | M     |        |      |
| ES000000123C7 | Spanien EO-Bonos 2011(26)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:05                  | 100,248 %   | 0 EUR   | M     |        |      |
| ES000000124C5 | Spanien EO-Bonos 2013(28)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:06                  | 105,655 %   | 0 EUR   | M     |        |      |
| ES000000124H4 | Spanien EO-Bonos 2013(44)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:05                  | 117,390 %   | 0 EUR   | M     |        |      |
| ES000000128E2 | Spanien EO-Bonos 2016(66)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:05                  | 87,585 %    | 0 EUR   | M     |        |      |
| ES00000012B88 | Spanien EO-Bonos 2018(28)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:06                  | 97,657 %    | 0 EUR   | M     |        |      |
| ES00000012B39 | Spanien EO-Bonos 2018(28)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:05                  | 97,975 %    | 0 EUR   | M     |        |      |
| ES00000012B47 | Spanien EO-Bonos 2018(48)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:06                  | 81,953 %    | 0 EUR   | M     |        |      |
| ES00000012E51 | Spanien EO-Bonos 2019(29)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:06                  | 96,829 %    | 0 EUR   | M     |        |      |
| ES00000012F43 | Spanien EO-Bonos 2019(29)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:06                  | 93,468 %    | 0 EUR   | M     |        |      |
| ES00000012E69 | Spanien EO-Bonos 2019(35)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:06                  | 89,180 %    | 0 EUR   | M     |        |      |
| ES00000012J15 | Spanien EO-Bonos 2021(27)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:05                  | 98,585 %    | 0 EUR   | M     |        |      |
| ES00000012I32 | Spanien EO-Bonos 2021(31)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:06                  | 88,518 %    | 0 EUR   | M     |        |      |
| ES00000012H41 | Spanien EO-Bonos 2021(31)            |             |         |       | DBFTFB | DUSD |
|               | 02.07.2026 07:27:06                  | 87,950 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                  |                                                          |                                                               |                       | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                         | Notierung                                                | Volumen                                                       | Seite                 |        |      |
| ES0000012I24 | Spanien EO-Bonos 2021(37)<br>02.07.2026 07:27:06                                                                                             | 76,156 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012J07 | Spanien EO-Bonos 2021(42)<br>02.07.2026 07:27:05                                                                                             | 66,977 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012K53 | Spanien EO-Bonos 2022(29)<br>02.07.2026 07:27:06                                                                                             | 94,508 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012K20 | Spanien EO-Bonos 2022(32)<br>02.07.2026 07:27:05                                                                                             | 88,282 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012K61 | Spanien EO-Bonos 2022(32)<br>02.07.2026 07:27:05                                                                                             | 97,604 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012K46 | Spanien EO-Bonos 2022(52)<br>02.07.2026 07:27:06                                                                                             | 65,924 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012M51 | Spanien EO-Bonos 2023(29)<br>02.07.2026 07:27:06                                                                                             | 102,315 %                                                | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012L52 | Spanien EO-Bonos 2023(33)<br>02.07.2026 07:27:00<br>02.07.2026 16:02:34<br>02.07.2026 16:02:36<br>02.07.2026 17:17:50                        | 100,660 %<br>100,663 %<br>100,663 %<br>100,743 %         | 0 EUR<br>20.000 EUR<br>20.000 EUR<br>30.000 EUR               | M<br>B<br>B<br>B      | DBFTFB | DUSD |
| ES0000012L78 | Spanien EO-Bonos 2023(33)<br>02.07.2026 07:27:05                                                                                             | 102,945 %                                                | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012L60 | Spanien EO-Bonos 2023(39)<br>02.07.2026 07:27:05                                                                                             | 103,102 %                                                | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012M77 | Spanien EO-Bonos 2024(27)<br>02.07.2026 07:27:05                                                                                             | 99,930 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012O00 | Spanien EO-Bonos 2024(30)<br>02.07.2026 07:27:06                                                                                             | 99,885 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012M85 | Spanien EO-Bonos 2024(34)<br>02.07.2026 07:27:05                                                                                             | 100,630 %                                                | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012O59 | Spanien EO-Bonos 2025(28)<br>02.07.2026 07:27:05                                                                                             | 99,657 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012P74 | Spanien EO-Bonos 2025(33)<br>02.07.2026 07:27:05<br>02.07.2026 14:06:10<br>02.07.2026 14:06:18<br>02.07.2026 14:06:21<br>02.07.2026 14:06:22 | 99,970 %<br>99,749 %<br>99,759 %<br>99,759 %<br>99,749 % | 0 EUR<br>24.000 EUR<br>74.000 EUR<br>66.000 EUR<br>35.000 EUR | M<br>B<br>B<br>B<br>B | DBFTFB | DUSD |
| ES0000012O67 | Spanien EO-Bonos 2025(35)<br>02.07.2026 07:27:05                                                                                             | 99,317 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012O75 | Spanien EO-Bonos 2025(41)<br>02.07.2026 07:27:05                                                                                             | 97,520 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012P90 | Spanien EO-Bonos 2026(29)<br>02.07.2026 07:27:06                                                                                             | 99,186 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012Q16 | Spanien EO-Bonos 2026(31)<br>02.07.2026 07:27:06                                                                                             | 99,016 %                                                 | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012S22 | Spanien EO-Bonos 2026(36)<br>02.07.2026 07:27:07                                                                                             | 100,246 %                                                | 0 EUR                                                         | M                     | DBFTFB | DUSD |
| ES0000012C12 | Spanien EO-Bonos Ind. Inflación 18(33)<br>02.07.2026 07:27:07                                                                                | 96,970 %                                                 | 0 EUR                                                         | M                     | DBVTFB | DUSD |
| ES0000012M69 | Spanien EO-Bonos Ind. Inflación 23(39)<br>02.07.2026 07:27:05                                                                                | 105,200 %                                                | 0 EUR                                                         | M                     | DBVTFB | DUSD |
| ES0000012O18 | Spanien EO-Bonos Ind. Inflación 24(36)<br>02.07.2026 07:27:05                                                                                | 97,490 %                                                 | 0 EUR                                                         | M                     | DBVTFB | DUSD |
| ES0L02608070 | Spanien EO-Letras d.Tesoro 2025(26)<br>02.07.2026 07:27:05                                                                                   | 99,781 %                                                 | 0 EUR                                                         | M                     | DYZTXB | DUSD |

| ISIN         | Bezeichnung                                                |           |         |       | CFI    | MIC  |
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| ES0L02609045 | Spanien EO-Letras d.Tesoro 2025(26)<br>02.07.2026 07:27:05 | 99,600 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02610092 | Spanien EO-Letras d.Tesoro 2025(26)<br>02.07.2026 07:27:05 | 99,370 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02611066 | Spanien EO-Letras d.Tesoro 2025(26)<br>02.07.2026 07:27:06 | 99,186 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02612049 | Spanien EO-Letras d.Tesoro 2025(26)<br>02.07.2026 07:27:05 | 98,996 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02607106 | Spanien EO-Letras d.Tesoro 2025(26)<br>02.07.2026 07:27:05 | 99,956 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02701156 | Spanien EO-Letras d.Tesoro 2026(27)<br>02.07.2026 07:27:06 | 98,706 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02703053 | Spanien EO-Letras d.Tesoro 2026(27)<br>02.07.2026 07:27:07 | 98,380 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02704093 | Spanien EO-Letras d.Tesoro 2026(27)<br>02.07.2026 07:27:07 | 98,140 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02705074 | Spanien EO-Letras d.Tesoro 2026(27)<br>02.07.2026 07:27:07 | 97,950 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0L02702055 | Spanien EO-Letras d.Tesoro 2026(27)<br>02.07.2026 07:27:06 | 98,570 %  | 0 EUR   | M     | DYZTXB | DUSD |
| ES0000012411 | Spanien EO-Obl. 2001(32)<br>02.07.2026 07:27:05            | 115,614 % | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012932 | Spanien EO-Obligaciones 2005(37)<br>02.07.2026 07:27:05    | 107,069 % | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30)<br>02.07.2026 07:27:06    | 97,030 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26)<br>02.07.2026 07:27:05    | 99,636 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46)<br>02.07.2026 07:27:06    | 86,172 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27)<br>02.07.2026 07:27:05    | 98,596 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27)<br>02.07.2026 07:27:05    | 99,180 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33)<br>02.07.2026 07:27:06    | 95,609 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27)<br>02.07.2026 07:27:06    | 98,187 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30)<br>02.07.2026 07:27:06    | 93,964 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012F76 | Spanien EO-Obligaciones 2020(30)<br>02.07.2026 07:27:06    | 92,064 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40)<br>02.07.2026 07:27:05    | 72,761 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50)<br>02.07.2026 07:27:06    | 54,050 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28)<br>02.07.2026 07:27:06    | 96,120 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71)<br>02.07.2026 07:27:06    | 47,231 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43)<br>02.07.2026 07:27:05    | 95,345 %  | 0 EUR   | M     | DBFTFB | DUSD |

| ISIN         | Bezeichnung                                                                      |            |         |       | CFI    | MIC  |
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| ES0000012N43 | Spanien EO-Obligaciones 2024(31)<br>02.07.2026 07:27:05                          | 101,203 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012N35 | Spanien EO-Obligaciones 2024(34)<br>02.07.2026 07:27:06                          | 101,929 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012M93 | Spanien EO-Obligaciones 2024(54)<br>02.07.2026 07:27:06                          | 99,096 %   | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012P33 | Spanien EO-Obligaciones 2025(35)<br>02.07.2026 07:27:07                          | 99,369 %   | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012Q08 | Spanien EO-Obligaciones 2026(36)<br>02.07.2026 07:27:06                          | 99,815 %   | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012R56 | Spanien EO-Obligaciones 2026(56)<br>02.07.2026 07:27:06                          | 97,480 %   | 0 EUR   | M     | DBFTFB | DUSD |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05         | 0,204 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA8465011044 | Sparc AI Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                      | 1,850 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29)<br>02.07.2026 07:27:07 | 91,461 %   | 0 EUR   | M     | DAFNBB | DUSD |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29)<br>02.07.2026 07:27:06 | 95,591 %   | 0 EUR   | M     | DAFNBB | DUSD |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27)<br>02.07.2026 07:27:07 | 96,866 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31)<br>02.07.2026 07:27:07 | 87,520 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27)<br>02.07.2026 07:27:06 | 99,250 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28)<br>02.07.2026 07:27:06 | 96,116 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32)<br>02.07.2026 07:27:06 | 93,421 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2710358297 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(28)<br>02.07.2026 07:27:07 | 101,796 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30)<br>02.07.2026 07:27:05 | 100,644 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS2894232227 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29)<br>02.07.2026 07:27:06 | 99,837 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS3070628014 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 25(30)<br>02.07.2026 07:27:07 | 98,409 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS3167394827 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 25(32)<br>02.07.2026 07:27:05 | 98,586 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS3324600215 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 26(32)<br>02.07.2026 07:27:07 | 100,075 %  | 0 EUR   | M     | DAFNGB | DUSD |
| CH1174335765 | SpareBank 1 Boligkreditt AS SF-M.-T. Mortg.Cov.Bds 22(27)                        |            |         |       | DBFSEB | DUSD |
| NO0006000801 | SpareBank 1 Nord-Norge Navne-Aksjer NK 18<br>02.07.2026 07:27:06                 | 13,546 EUR | 0 St.   | M     | EMXXXR | DUSD |
| NO0010751910 | SPAREBANK 1 ØSTLANDET Navne-Aksjer NK 50<br>02.07.2026 07:27:06                  | 16,574 EUR | 0 St.   | M     | EMXXXR | DUSD |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28)<br>02.07.2026 07:27:06      | 95,518 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27)<br>02.07.2026 07:27:07      | 99,251 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2828914767 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29)                             |            |         |       | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                                          | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>101,746 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                           |                        |                  |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26)<br>02.07.2026 07:27:07                | DTFUFB                 | DUSD             |
|              | 99,565 %                                                                             | 0 EUR                  | M                |
| XS2807760843 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29)<br>02.07.2026 07:27:06                | DTFNFB                 | DUSD             |
|              | 101,216 %                                                                            | 0 EUR                  | M                |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28)<br>02.07.2026 07:27:06                     | DTFNFB                 | DUSD             |
|              | 95,401 %                                                                             | 0 EUR                  | M                |
| XS3408760596 | SpareBank 1 SMN EO-Preferred MTN 2026(31)<br>02.07.2026 07:27:07                     | DTFNFB                 | DUSD             |
|              | 100,328 %                                                                            | 0 EUR                  | M                |
| NO0006390301 | SpareBank 1 SMN Grunnfondsbevis NK 25<br>02.07.2026 07:27:06                         | EMXXXR                 | DUSD             |
|              | 16,660 EUR                                                                           | 0 St.                  | M                |
| CH1184694789 | SpareBank 1 SMN SF-Medium-Term Notes 2022(27)                                        | DTFNGB                 | DUSD             |
| XS2579319513 | SpareBank 1 Sor-Norge ASA EO-Medium-Term Notes 2023(27)<br>02.07.2026 07:27:06       | DTFNFB                 | DUSD             |
|              | 101,190 %                                                                            | 0 EUR                  | M                |
| XS2671251127 | SpareBank 1 Sor-Norge ASA EO-Non-Pref. Med.-T.Nts 23(28)<br>02.07.2026 07:27:05      | DTFNFB                 | DUSD             |
|              | 103,681 %                                                                            | 0 EUR                  | M                |
| XS3349826373 | SpareBank 1 Sor-Norge ASA EO-Non-Pref. MTN 2026(31/32)<br>02.07.2026 07:27:06        | DTFNFB                 | DUSD             |
|              | 101,070 %                                                                            | 0 EUR                  | M                |
| XS2406010285 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2021(26)<br>02.07.2026 07:27:05        | DTFNFB                 | DUSD             |
|              | 99,261 %                                                                             | 0 EUR                  | M                |
| XS2781419424 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 24(29)<br>02.07.2026 07:27:06          | DTFNFB                 | DUSD             |
|              | 101,636 %                                                                            | 0 EUR                  | M                |
| XS2820438401 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2024(29)<br>02.07.2026 07:27:06        | DTFNFB                 | DUSD             |
|              | 100,901 %                                                                            | 0 EUR                  | M                |
| NO0010631567 | SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25<br>02.07.2026 07:27:06               | ESVUFR                 | DUSD             |
|              | 17,060 EUR                                                                           | 0 St.                  | M                |
| NO0012483207 | Sparebanken Møre AS Grunnfondsbevis NK 20<br>02.07.2026 07:27:06                     | EMXXXR                 | DUSD             |
|              | 9,833 EUR                                                                            | 0 St.                  | M                |
| XS3370264437 | Sparebanken Norge EO-Med.-Term Nts 2026(31)<br>02.07.2026 07:27:07                   | DTFUFB                 | DUSD             |
|              | 100,429 %                                                                            | 0 EUR                  | M                |
| NO0006000900 | Sparebanken Norge Grunnfondsbevis NK 25<br>02.07.2026 07:27:06                       | EMXXXR                 | DUSD             |
|              | 16,330 EUR                                                                           | 0 St.                  | M                |
| XS2717426576 | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2023(28)<br>02.07.2026 07:27:05 | DGFNEB                 | DUSD             |
|              | 101,345 %                                                                            | 0 EUR                  | M                |
| XS2824740778 | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2024(29)<br>02.07.2026 07:27:05 | DGFNEB                 | DUSD             |
|              | 100,495 %                                                                            | 0 EUR                  | M                |
| XS3204229812 | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2025(30)<br>02.07.2026 07:27:05 | DGFNEB                 | DUSD             |
|              | 98,381 %                                                                             | 0 EUR                  | M                |
| XS3343433085 | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2026(31)<br>02.07.2026 07:27:06 | DGFNEB                 | DUSD             |
|              | 99,696 %                                                                             | 0 EUR                  | M                |
| XS2199484929 | Sparebanken Norge Boligkred.AS EO-Med.-Term Hyp.Pf. 2020(27)<br>02.07.2026 07:27:06  | DGFNEB                 | DUSD             |
|              | 97,461 %                                                                             | 0 EUR                  | M                |
| XS2397352233 | Sparebanken Norge Boligkred.AS EO-Med.-Term Hyp.Pf. 2021(26)<br>02.07.2026 07:27:05  | DGFNEB                 | DUSD             |
|              | 99,106 %                                                                             | 0 EUR                  | M                |
| XS2069304033 | Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2019(26)<br>02.07.2026 07:27:06     | DGFNEB                 | DUSD             |
|              | 99,256 %                                                                             | 0 EUR                  | M                |
| XS2389362687 | Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2021(28)<br>02.07.2026 07:27:06     | DGFNEB                 | DUSD             |
|              | 94,111 %                                                                             | 0 EUR                  | M                |
| XS2291901994 | Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2021(28)<br>02.07.2026 07:27:06     | DGFUEB                 | DUSD             |
|              | 95,856 %                                                                             | 0 EUR                  | M                |
| XS3004243179 | Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2025(31)<br>02.07.2026 07:27:05     | DGFNEB                 | DUSD             |
|              | 98,726 %                                                                             | 0 EUR                  | M                |



| ISIN         | Bezeichnung                                                                                                                                                           | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                             |        |      |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N.<br>02.07.2026 07:27:05390,199 EUR0 St.M                                                                      | CIOGEX | DUSD |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N.<br>02.07.2026 07:27:05633,400 EUR0 St.M                                                                       | CIOGEX | DUSD |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N.<br>02.07.2026 07:27:05293,130 EUR0 St.M                                                                            | CIOGLX | DUSD |
| CA84652L2075 | Spark Energy Minerals Inc. Registered Shares o.N.<br>02.07.2026 07:27:010,022 EUR0 St.M<br>02.07.2026 19:10:230,023 EUR841 St.B<br>02.07.2026 19:10:240,021 EUR1 St.S | ESVUFR | DUSD |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27)                                                                                                                                  | DBFXFR | DUSD |
| NZTELE0001S4 | Spark New Zealand Ltd. Registered Shares o.N.<br>02.07.2026 07:27:000,925 EUR0 St.M<br>02.07.2026 11:19:580,914 EUR5.930 St.S                                         | ESVUFR | DUSD |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30)<br>02.07.2026 07:27:05100,690 %0 EURM                                                                                | DBFSFB | DUSD |
| DE000A4DFHD2 | Sparkasse Hannover Öff.Pfandbr.R.4 25(32)<br>02.07.2026 07:27:07100,114 %0 EURM                                                                                       | DBFSFB | DUSD |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27)<br>02.07.2026 07:27:05100,175 %0 EURM                                                                         | DBFSFB | DUSD |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29)<br>02.07.2026 07:27:06102,083 %0 EURM                                                                         | DBFSFB | DUSD |
| DE000A3823V5 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31)<br>02.07.2026 07:27:06100,156 %0 EURM                                                                         | DBFSFB | DUSD |
| DE000A4DE9W7 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P27 v.25(28)<br>02.07.2026 07:27:0599,115 %0 EURM                                                                          | DBFSFB | DUSD |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N.<br>02.07.2026 07:27:056,950 EUR0 St.M                                                                                  | ESVUFR | DUSD |
| IE0002H3JQ66 | SPDR B.1-5 Year U.S.Corp.Bd Reg.Shs USD Acc. oN<br>02.07.2026 07:27:059,042 EUR0 St.M                                                                                 | CEOGBS | DUSD |
| IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:0610,810 EUR0 St.M                                                                                 | CEOGBS | DUSD |
| IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.<br>02.07.2026 07:27:0030,099 EUR0 St.M                                                                              | CEOIBS | DUSD |
| IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:0652,378 EUR0 St.M                                                                             | CEOIBS | DUSD |
| IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N.<br>02.07.2026 07:27:0642,436 EUR0 St.M                                                                              | CEOIMS | DUSD |
| IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:0623,039 EUR0 St.M                                                                             | CEOIBS | DUSD |
| IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:0618,429 EUR0 St.M                                                                             | CEOIBS | DUSD |
| IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF Reg.Shs DLBCCYHEOUCETFA oN<br>02.07.2026 07:27:0627,661 EUR0 St.M                                                                         | CEOGBS | DUSD |
| IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N.<br>02.07.2026 07:27:0650,704 EUR0 St.M                                                                       | CEOIMS | DUSD |
| IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N.<br>02.07.2026 07:27:0630,569 EUR0 St.M                                                                        | CEOGBS | DUSD |
| IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:0560,280 EUR0 St.M                                                                                 | CEOIMS | DUSD |
| IE00BYTH5602 | SPDR Bl.US Hgh Yld Co.Sco.UETF Reg. Shs Hdg EUR Acc. oN<br>02.07.2026 07:27:0634,859 EUR0 St.M                                                                        | CEOGMS | DUSD |
| IE00B99FL386 | SPDR Bl.US Hgh Yld Co.Sco.UETF Registered Shares o.N.                                                                                                                 | CEOIBS | DUSD |

| ISIN         | Bezeichnung                                                                                                                | CFI                                       | MIC                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                | Notierung<br>35,968 EUR                   | Volumen<br>0 St.         |
|              | Seite<br>M                                                                                                                 |                                           |                          |
| IE00B44CND37 | SPDR Bl.US Treasury Bd UETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                  | 85,372 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                    | 40,322 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                   | 53,672 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BMYHQM42 | SPDR Bloom.EO Gov.Bd U.ETF Reg. Shs EUR Acc. oN                                                                            |                                           |                          |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                   | 56,396 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 09:34:57                            | 51,760 EUR<br>51,808 EUR                  | 0 St.<br>3 St.           |
|              |                                                                                                                            |                                           | M<br>S                   |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                      | 49,521 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                   | 83,666 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                   | 54,852 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                                                    | 25,429 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE0006HIE7H2 | SPDR Commodity ETF Reg.Shs Uh. USD Acc. oN<br>02.07.2026 07:27:06                                                          | 8,338 EUR                                 | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N.<br>02.07.2026 07:27:05<br>02.07.2026 08:21:09                  | 20,400 EUR<br>20,280 EUR                  | 0 St.<br>2 St.           |
|              |                                                                                                                            |                                           | M<br>S                   |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.<br>02.07.2026 07:27:05                                            | 33,735 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:07                                                   | 25,195 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N.<br>02.07.2026 07:27:06                                             | 105,220 EUR                               | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:05                                                  | 21,030 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF Reg.Shs Uh. USD Acc. oN<br>02.07.2026 07:27:06                                              | 27,948 EUR                                | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BF1B7389 | SPDR MSCI ACW UCITS ETF Reg. Shs Hgd. EUR Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 16:59:46                            | 26,525 EUR<br>26,545 EUR                  | 0 St.<br>2 St.           |
|              |                                                                                                                            |                                           | M<br>B                   |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 13:01:58<br>02.07.2026 21:17:07 | 135,620 EUR<br>135,280 EUR<br>133,380 EUR | 0 St.<br>30 St.<br>1 St. |
|              |                                                                                                                            |                                           | M<br>B<br>S              |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 16:25:11                        | 233,450 EUR<br>240,000 EUR                | 0 St.<br>19 St.          |
|              |                                                                                                                            |                                           | M<br>S                   |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N.<br>02.07.2026 07:27:05                                               | 159,380 EUR                               | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N.<br>02.07.2026 07:27:05                                               | 239,200 EUR                               | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF Registered Shares o.N.<br>02.07.2026 07:27:01                                                 | 380,550 EUR                               | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N.<br>02.07.2026 07:27:00                                                | 261,300 EUR                               | 0 St.                    |
|              |                                                                                                                            |                                           | M                        |

| ISIN                | Bezeichnung                                              | CFI    | MIC  |             |         |       |
|---------------------|----------------------------------------------------------|--------|------|-------------|---------|-------|
|                     | Zeit                                                     |        |      | Notierung   | Volumen | Seite |
| IE00BZOG8C04        | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N.  | CEOGMS | DUSD |             |         |       |
|                     | 02.07.2026 07:27:06                                      |        |      | 109,825 EUR | 0 St.   | M     |
|                     | 02.07.2026 15:39:57                                      |        |      | 109,585 EUR | 20 St.  | B     |
| IE00BZOG8B96        | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. | CEOGMS | DUSD |             |         |       |
|                     | 02.07.2026 07:27:05                                      |        |      | 76,414 EUR  | 0 St.   | M     |
| IE00BYTRR756        | SPDR MSCI World Con.Stap.U.ETF Registered Shares o.N.    | CEOGES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:06                                      |        |      | 47,275 EUR  | 0 St.   | M     |
| IE000BZ1HVL2        | SPDR MSCI World UCITS ETF Reg.Shares EUR Hgd Acc. o.N.   | CEOGES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:06                                      |        |      | 15,982 EUR  | 0 St.   | M     |
| IE00BFYOGT14        | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. | CEOGES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:00                                      |        |      | 45,870 EUR  | 0 St.   | M     |
|                     | 02.07.2026 07:46:31                                      |        |      | 45,920 EUR  | 2 St.   | B     |
|                     | 02.07.2026 07:46:32                                      |        |      | 45,873 EUR  | 1 St.   | S     |
|                     | 02.07.2026 08:01:46                                      |        |      | 45,873 EUR  | 2 St.   | B     |
|                     | 02.07.2026 08:01:47                                      |        |      | 45,872 EUR  | 1 St.   | B     |
|                     | 02.07.2026 08:01:48                                      |        |      | 45,845 EUR  | 2 St.   | S     |
|                     | 02.07.2026 10:07:16                                      |        |      | 45,711 EUR  | 1 St.   | B     |
|                     | 02.07.2026 11:56:32                                      |        |      | 45,795 EUR  | 230 St. | B     |
|                     | 02.07.2026 15:02:28                                      |        |      | 45,820 EUR  | 3 St.   | B     |
|                     | 02.07.2026 15:19:37                                      |        |      | 45,848 EUR  | 75 St.  | B     |
|                     | 02.07.2026 15:39:13                                      |        |      | 45,907 EUR  | 75 St.  | B     |
|                     | 02.07.2026 16:57:32                                      |        |      | 45,852 EUR  | 1 St.   | B     |
| IE00BJ38QD84        | SPDR Russell2000US.S.Cap U.ETF Reg. Shares (Acc.) o.N.   | CEOGES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:00                                      |        |      | 77,300 EUR  | 0 St.   | M     |
| IE000Q4EBR54        | SPDR S&P 400 US M.C.Lead.ETF Reg.Shs Uh. USD Acc. oN     | CEOGES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:05                                      |        |      | 10,658 EUR  | 0 St.   | M     |
| IE000G8WOLX8        | SPDR S&P 400 US Mid Cap ETF Reg.Shs Hgd EUR Dis. oN      | CEOIES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:07                                      |        |      | 36,765 EUR  | 0 St.   | M     |
| IE000UYVEVN3        | SPDR S&P 400 US Mid Cap ETF Reg.Shs Uh. USD Dis. oN      | CEOIES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:07                                      |        |      | 33,030 EUR  | 0 St.   | M     |
| IE00B4YBJ215        | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N.       | CEOGMS | DUSD |             |         |       |
|                     | 02.07.2026 07:27:00                                      |        |      | 104,840 EUR | 0 St.   | M     |
|                     | 02.07.2026 16:47:42                                      |        |      | 103,800 EUR | 5 St.   | B     |
| IE00BH4GPZ28        | SPDR S&P 500 Leaders UCITS Registered Shs USD Acc oN     | CEOGES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:06                                      |        |      | 48,060 EUR  | 0 St.   | M     |
|                     | 02.07.2026 07:30:49                                      |        |      | 48,110 EUR  | 3 St.   | B     |
|                     | 02.07.2026 07:30:50                                      |        |      | 48,015 EUR  | 1 St.   | S     |
|                     | 02.07.2026 08:00:42                                      |        |      | 48,040 EUR  | 1 St.   | B     |
|                     | 02.07.2026 08:41:23                                      |        |      | 47,965 EUR  | 42 St.  | B     |
|                     | 02.07.2026 08:56:06                                      |        |      | 47,865 EUR  | 1 St.   | B     |
|                     | 02.07.2026 08:56:06                                      |        |      | 47,790 EUR  | 1 St.   | S     |
|                     | 02.07.2026 14:03:28                                      |        |      | 47,955 EUR  | 1 St.   | B     |
|                     | 02.07.2026 14:03:29                                      |        |      | 47,925 EUR  | 1 St.   | S     |
| IE00B6YX5C33        | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.        | CEOGES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:05                                      |        |      | 657,400 EUR | 0 St.   | M     |
|                     | 02.07.2026 08:02:53                                      |        |      | 656,700 EUR | 1 St.   | B     |
|                     | 02.07.2026 08:21:45                                      |        |      | 656,300 EUR | 1 St.   | B     |
|                     | 02.07.2026 08:21:47                                      |        |      | 656,100 EUR | 1 St.   | S     |
|                     | 02.07.2026 08:28:00                                      |        |      | 655,720 EUR | 1 St.   | S     |
|                     | 02.07.2026 15:50:31                                      |        |      | 656,620 EUR | 29 St.  | S     |
|                     | 02.07.2026 16:03:16                                      |        |      | 657,380 EUR | 25 St.  | B     |
|                     | 02.07.2026 16:03:17                                      |        |      | 657,380 EUR | 65 St.  | B     |
| 02.07.2026 19:20:36 | 650,040 EUR                                              | 1 St.  | B    |             |         |       |
| IE00BYYW2V44        | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN     | CEOGES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:00                                      |        |      | 18,186 EUR  | 0 St.   | M     |
|                     | 02.07.2026 15:17:24                                      |        |      | 18,199 EUR  | 750 St. | B     |
| IE00B5M1WJ87        | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.    | CEOIES | DUSD |             |         |       |
|                     | 02.07.2026 07:27:00                                      |        |      | 29,195 EUR  | 0 St.   | M     |
| IE000ZEOCR03        | SPDR S&P Eur.Qual.Aristocrats Reg.Shs Uh. EUR Acc. oN    | CEOGES | DUSD |             |         |       |
| IE00B9KNR336        | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.    | CEOIVS | DUSD |             |         |       |
|                     | 02.07.2026 07:27:05                                      |        |      | 48,175 EUR  | 0 St.   | M     |
| IE00B6S2Z822        | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.    | CEOIBS | DUSD |             |         |       |

| ISIN         | Bezeichnung                                                                                         | CFI                     | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                         | Notierung<br>15,234 EUR | Volumen<br>0 St. |
|              |                                                                                                     | Seite<br>M              |                  |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF Reg. Shs USD Dis. oN<br>02.07.2026 07:27:07                          | CEOIES                  | 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             |
| US84790A1051 | Spectrum Brands Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                      | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| GB0000163088 | Speedy Hire PLC Registered Shares LS -,05<br>02.07.2026 07:27:06                                    | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                           | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| CA84841L5062 | Sphere 3D Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                       | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| US55826T1025 | Sphere Entertainment Co. Registered Shares A DL -,01<br>02.07.2026 07:27:05                         | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47<br>02.07.2026 07:27:00<br>02.07.2026 10:04:28<br>02.07.2026 17:52:51 | ESVUFN                  | DUSD             |
|              |                                                                                                     |                         |                  |
| FR001400ZYD0 | Spie S.A. EO-Bonds 2025(25/30)<br>02.07.2026 07:27:07                                               | DBFUFB                  | DUSD             |
|              |                                                                                                     |                         |                  |
| FR0014018DI3 | Spie S.A. EO-Bonds 2026(26/31)<br>02.07.2026 07:27:07                                               | DBFUGB                  | DUSD             |
|              |                                                                                                     |                         |                  |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile<br>02.07.2026 07:27:05                                 | CIOGLU                  | DUSD             |
|              |                                                                                                     |                         |                  |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 09:08:29         | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| CA8485101031 | Spin Master Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                     | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| FR0011464452 | Spineguard Actions Nom. EO -,05<br>02.07.2026 07:27:05                                              | ESVUFN                  | DUSD             |
|              |                                                                                                     |                         |                  |
| FI4000507595 | Spinova Oyj Registered Shares EO 1<br>02.07.2026 07:27:05                                           | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| GB00BWFGQN14 | Spirax Group PLC Reg. Shares LS -,26923076<br>02.07.2026 07:27:05                                   | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| US8485603067 | Spire Global Inc. Registered Shs CL.A DL -,0001<br>02.07.2026 07:27:05                              | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| GB00BNLPYF73 | Spire Healthcare Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:06                         | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| US84857LAF85 | Spire Inc. DL-Notes 2026(26/31)                                                                     | DBFNGR                  | DUSD             |
| US84857L1017 | Spire Inc. Registered Shares DL 1<br>02.07.2026 07:27:06                                            | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| US84859DAD93 | Spire Missouri Inc. DL-Notes 2024(24/34)                                                            | DBFSGR                  | DUSD             |
| US85205TAK60 | Spirit Aerosystems Inc. DL-Notes 2018(18/28)                                                        | DBFNGR                  | DUSD             |
| US84861TAD00 | Spirit Realty L.P. DL-Notes 2019(19/29)                                                             | DBFUGR                  | DUSD             |
| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:05                               | ESVUFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| PTSLB0AM0010 | Sport Lisboa e Benfica SAD Acções Port. EO 5<br>02.07.2026 07:27:06                                 | ESRTFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| CH1134239669 | Sportradar Group Namens-Aktien A SF-,1<br>02.07.2026 07:27:05<br>02.07.2026 21:25:08                | ESVTFR                  | DUSD             |
|              |                                                                                                     |                         |                  |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01                                             | ESVUFR                  | DUSD             |

| ISIN         | Bezeichnung                                                                                                                            | CFI                                                                                    | MIC                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                            | Notierung<br>1,140 EUR                                                                 | Volumen<br>0 St.                                       |
|              |                                                                                                                                        | Seite<br>M                                                                             |                                                        |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N.                                                                                                      | ESVUFB                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:05<br>02.07.2026 18:03:41                                                                                             | 0,006 EUR<br>0,008 EUR                                                                 | 0 St.<br>1.375 St.                                     |
|              |                                                                                                                                        | M<br>B                                                                                 |                                                        |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1                                                                                             | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:00<br>02.07.2026 16:47:30<br>02.07.2026 16:47:32<br>02.07.2026 20:16:57<br>02.07.2026 21:26:04                        | 416,000 EUR<br>418,000 EUR<br>417,500 EUR<br>426,000 EUR<br>427,500 EUR                | 0 St.<br>1 St.<br>2 St.<br>8 St.<br>1 St.              |
|              |                                                                                                                                        | M<br>B<br>S<br>S<br>B                                                                  |                                                        |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31)                                                                                             | DBFNGB                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:05                                                                                                                    | 87,935 %                                                                               | 0 EUR                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| DE000SPG1003 | Springer Nature AG & Co. KGaA Inhaber-Aktien o.N.                                                                                      | ESVUFB                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:05<br>02.07.2026 18:15:36                                                                                             | 19,200 EUR<br>18,880 EUR                                                               | 0 St.<br>379 St.                                       |
|              |                                                                                                                                        | M<br>B                                                                                 |                                                        |
| GB00BF1QPG26 | Springfield Properties PLC Registered Shares LS-,125                                                                                   | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:06                                                                                                                    | 1,210 EUR                                                                              | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003                                                                                               | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:07                                                                                                                    | 4,680 EUR                                                                              | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| US852060AD48 | Sprint Capital Corp. DL-Notes 1998(98/28)                                                                                              | DBFUFR                                                                                 | DUSD                                                   |
| US852060AT99 | Sprint Capital Corp. DL-Notes 2002(02/32)                                                                                              | DBFUGR                                                                                 | DUSD                                                   |
| CA8520662088 | Sprott Inc. Registered Shares o.N.                                                                                                     | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:06<br>02.07.2026 15:10:35<br>02.07.2026 15:10:36                                                                      | 99,100 EUR<br>99,600 EUR<br>98,600 EUR                                                 | 0 St.<br>4 St.<br>1 St.                                |
|              |                                                                                                                                        | M<br>B<br>S                                                                            |                                                        |
| CH0002783535 | Sprott-Alpina Gold Equity Fund Inhaber-Anteile A o.N.                                                                                  | CIOGEU                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:05                                                                                                                    | 647,375 EUR                                                                            | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| US85209W1099 | Sprout Social Inc. Registered Shares DL -,0001                                                                                         | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:06                                                                                                                    | 7,020 EUR                                                                              | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| US85208M1027 | Sprouts Farmers Market Inc. Registered Shares DL -,001                                                                                 | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:00                                                                                                                    | 76,300 EUR                                                                             | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| US9837FR2091 | Spruce Power Holding Corp. Registered Shares o.N.                                                                                      | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:07                                                                                                                    | 2,260 EUR                                                                              | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| US78463M1071 | SPS Commerce Inc. Registered Shares DL -,001                                                                                           | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:06                                                                                                                    | 51,300 EUR                                                                             | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| US78473E1038 | SPX Technologies Inc. Registered Shares DL 10                                                                                          | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:06                                                                                                                    | 203,800 EUR                                                                            | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| US00773J2024 | Spyre Therapeutics Inc. Registered Shares NEW o.N.                                                                                     | ESVUFR                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:05                                                                                                                    | 78,000 EUR                                                                             | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| PLSPRSF00011 | SpyroSoft S.A. Inhaber-Aktien ZY -,10                                                                                                  | ESVUFB                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:05                                                                                                                    | 91,800 EUR                                                                             | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| DE000A254294 | SQD.AI Strategies AG Inhaber-Aktien o.N.                                                                                               | ESVUFB                                                                                 | DUSD                                                   |
|              | 02.07.2026 09:57:34<br>02.07.2026 09:57:47<br>02.07.2026 16:24:12<br>02.07.2026 16:30:45<br>02.07.2026 16:37:42<br>02.07.2026 18:02:30 | 157,000 EUR<br>157,000 EUR<br>140,000 EUR<br>130,000 EUR<br>120,000 EUR<br>120,000 EUR | 4 St.<br>31 St.<br>4 St.<br>96 St.<br>20 St.<br>80 St. |
|              |                                                                                                                                        | B<br>B<br>S<br>S<br>S<br>S                                                             |                                                        |
| LU0117185156 | SQUAD - Green Balance Namens-Ant. R EUR (Dis.) o.N.                                                                                    | CIOGES                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:05                                                                                                                    | 153,825 EUR                                                                            | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| LU0490817821 | SQUAD - MAKRO Actions au Porteur N o.N.                                                                                                | CIOIES                                                                                 | DUSD                                                   |
|              | 02.07.2026 07:27:06                                                                                                                    | 276,420 EUR                                                                            | 0 St.                                                  |
|              |                                                                                                                                        | M                                                                                      |                                                        |
| LU0376514351 | SQUAD - VALUE Actions au Porteur B o.N.                                                                                                | CIOGES                                                                                 | DUSD                                                   |
| DE000A2AR9B1 | Squad Aguja Opportunities Inhaber-Anteile R                                                                                            | CIOILU                                                                                 | DUSD                                                   |
| DE000A2DMU74 | SQUAD GALLO Europa Inhaber-Anteile R                                                                                                   | CIOIEU                                                                                 | DUSD                                                   |
| DE000A2H9BE6 | SQUAD Point Five Inhaber-Anteile R                                                                                                     | CIOIEU                                                                                 | DUSD                                                   |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N.                                                                                      | ESVUFR                                                                                 | DUSD                                                   |

| ISIN         | Bezeichnung                                                                                         | CFI                      | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                         | Notierung<br>13,600 EUR  | Volumen<br>0 St. |
|              |                                                                                                     | Seite<br>M               |                  |
| ES0183304080 | Squirrel Media S.A. Acciones Port. EO 1,-<br>02.07.2026 07:27:06                                    | 2,260 EUR                | 0 St.            |
|              |                                                                                                     | M                        |                  |
| XS2063288190 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26)<br>02.07.2026 07:27:06                          | 99,361 %                 | 0 EUR            |
|              |                                                                                                     | M                        |                  |
| XS2194373077 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27)<br>02.07.2026 07:27:07                          | 97,451 %                 | 0 EUR            |
|              |                                                                                                     | M                        |                  |
| XS2384580218 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)<br>02.07.2026 07:27:06                          | 94,206 %                 | 0 EUR            |
|              |                                                                                                     | M                        |                  |
| XS2312584779 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31)<br>02.07.2026 07:27:06                          | 87,481 %                 | 0 EUR            |
|              |                                                                                                     | M                        |                  |
| XS3090124960 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2025(30)<br>02.07.2026 07:27:07                          | 98,548 %                 | 0 EUR            |
|              |                                                                                                     | M                        |                  |
| XS2966242500 | Sri Lanka, Republik DL-Bonds 2024(28) Reg.S                                                         |                          |                  |
|              |                                                                                                     | DBFTAR                   | DUSD             |
| XS2966242336 | Sri Lanka, Republik DL-Govern.Lkd Bds24(34-35)144A                                                  |                          |                  |
|              |                                                                                                     | DBFTAR                   | DUSD             |
| XS2966242179 | Sri Lanka, Republik DL-Govern.Lkd Bds24(34-35)RegS                                                  |                          |                  |
|              |                                                                                                     | DBFTAR                   | DUSD             |
| XS2966241874 | Sri Lanka, Republik DL-Macro Lkd Bds 2024(36) 144A                                                  |                          |                  |
|              |                                                                                                     | DBVTFR                   | DUSD             |
| XS2966241957 | Sri Lanka, Republik DL-Macro Lkd Bds 2024(36)Reg.S                                                  |                          |                  |
|              |                                                                                                     | DBFTFR                   | DUSD             |
| XS2966242252 | Sri Lanka, Republik DL-Macro Lkd Bds 2024(38) 144A                                                  |                          |                  |
|              |                                                                                                     | DBVTAR                   | DUSD             |
| XS2966242096 | Sri Lanka, Republik DL-Macro Lkd Bds 2024(38)Reg.S                                                  |                          |                  |
|              |                                                                                                     | DBFTAR                   | DUSD             |
| XS2966241528 | Sri Lanka, Republik DL-Macro Lkd Bds 24(29-30)144A                                                  |                          |                  |
|              |                                                                                                     | DBVTAR                   | DUSD             |
| XS2966241791 | Sri Lanka, Republik DL-Macro Lkd Bds 24(31-33)144A                                                  |                          |                  |
|              |                                                                                                     | DBVTAR                   | DUSD             |
| XS2966241361 | Sri Lanka, Republik DL-Macro Lkd Bds24(29-30)Reg.S                                                  |                          |                  |
|              |                                                                                                     | DBFTAR                   | DUSD             |
| XS2966241445 | Sri Lanka, Republik DL-Macro Lkd Bds24(31-33)Reg.S                                                  |                          |                  |
|              |                                                                                                     | DBVTAR                   | DUSD             |
| TH0254A10Z14 | Sri Trang Agro-Indust.PCL(STA) Reg. Shares (Foreign) BA 1<br>02.07.2026 07:27:05                    | 0,378 EUR                | 0 St.            |
|              |                                                                                                     | M                        |                  |
| FR0013006558 | SRP Groupe Actions au Porteur EO -,04<br>02.07.2026 07:27:05                                        | 0,746 EUR                | 0 St.            |
|              |                                                                                                     | M                        |                  |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N.<br>02.07.2026 07:27:05                                        | 5,160 EUR                | 0 St.            |
|              |                                                                                                     | M                        |                  |
| IE000VU9AUN9 | SS Blackstone EUR AAA CLO ETF Reg.Shs Uh. EUR Acc. oN<br>02.07.2026 07:27:05                        | 25,663 EUR               | 0 St.            |
|              |                                                                                                     | M                        |                  |
| US05453U2033 | SS Innovations Internat. Inc. Registered Shares o.N.<br>02.07.2026 07:27:00                         | 3,480 EUR                | 0 St.            |
|              |                                                                                                     | M                        |                  |
| IE00BSPLC298 | SS SPDR MSCI Eur.SC Val.W.UETF Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 17:30:59 | 66,030 EUR<br>67,000 EUR | 0 St.<br>99 St.  |
|              |                                                                                                     | M<br>B                   |                  |
| IE00BSPLC413 | SS SPDR MSCI USA SC.Val.W.UETF Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 20:34:38 | 81,610 EUR<br>80,760 EUR | 0 St.<br>5 St.   |
|              |                                                                                                     | M<br>B                   |                  |
| IE00BWBXM385 | SS SPDR S+P US C.Stp.Se.S.UETF Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 21:40:42 | 39,450 EUR<br>40,355 EUR | 0 St.<br>5 St.   |
|              |                                                                                                     | M<br>B                   |                  |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01<br>02.07.2026 07:27:06                         | 56,180 EUR               | 0 St.            |
|              |                                                                                                     | M                        |                  |
| IE00B6YX5H87 | SS.SP.E.E.I-S.B.O-3Y.EO C.S.UE Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:06                          | 33,329 EUR               | 0 St.            |
|              |                                                                                                     | M                        |                  |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N.<br>02.07.2026 07:27:05<br>02.07.2026 19:05:50                     | 7,994 EUR<br>8,128 EUR   | 0 St.<br>2 St.   |
|              |                                                                                                     | M<br>B                   |                  |
| SE0000120669 | SSAB AB Namn-Aktier B (fria) o.N.<br>02.07.2026 07:27:06                                            | 7,966 EUR                | 0 St.            |
|              |                                                                                                     | M                        |                  |
| XS3095384809 | SSE PLC EO-FLR M.-T. Nts 2025(30/Und.)<br>02.07.2026 07:27:07                                       | 99,780 %                 | 0 EUR            |
|              |                                                                                                     | M                        |                  |

| ISIN         | Bezeichnung                                                                                      | CFI                      | MIC             |           |         |       |
|--------------|--------------------------------------------------------------------------------------------------|--------------------------|-----------------|-----------|---------|-------|
|              | Zeit                                                                                             |                          |                 | Notierung | Volumen | Seite |
| XS3095397454 | SSE PLC EO-FLR M.-T. Nts 2025(33/Und.)<br>02.07.2026 07:27:07                                    | 100,467 %                | 0 EUR           | M         | DTFOPB  | DUSD  |
| XS3310370799 | SSE PLC EO-FLR M.-T. Nts 2026(31/Und.)<br>02.07.2026 07:27:07                                    | 100,971 %                | 0 EUR           | M         | DTFOPB  | DUSD  |
| XS3310370955 | SSE PLC EO-FLR M.-T. Nts 2026(34/Und.)<br>02.07.2026 07:27:07                                    | 101,441 %                | 0 EUR           | M         | DTFOPB  | DUSD  |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.)<br>02.07.2026 07:27:06                                        | 99,924 %                 | 0 EUR           | M         | DBFQPB  | DUSD  |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.)<br>02.07.2026 07:27:06                                        | 100,623 %                | 0 EUR           | M         | DBFQPB  | DUSD  |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27)<br>02.07.2026 07:27:06                                    | 98,223 %                 | 0 EUR           | M         | DTFNGB  | DUSD  |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30)<br>02.07.2026 07:27:06                                    | 94,820 %                 | 0 EUR           | M         | DTFNFB  | DUSD  |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29)<br>02.07.2026 07:27:06                                    | 99,267 %                 | 0 EUR           | M         | DTFNGB  | DUSD  |
| XS2675685700 | SSE PLC EO-Med.-Term Notes 2023(23/31)<br>02.07.2026 07:27:07                                    | 102,843 %                | 0 EUR           | M         | DTFNGB  | DUSD  |
| XS3027988263 | SSE PLC EO-Med.-Term Notes 2025(25/32)<br>02.07.2026 07:27:06                                    | 100,210 %                | 0 EUR           | M         | DTFNFB  | DUSD  |
| US78467K1079 | SSE PLC Reg.Shs.(Spons.ADRs)1/LS 0,50<br>02.07.2026 07:27:06                                     | 28,200 EUR               | 0 St.           | M         | EDSXNR  | DUSD  |
| GB0007908733 | SSE PLC Shs LS-,50<br>02.07.2026 07:27:05                                                        | 28,200 EUR               | 0 St.           | M         | ESVUFR  | DUSD  |
| IE00BZOG8860 | SSEE1-St.S.S.BB 1.Y U CB U.ETF Registered Shares o.N.<br>02.07.2026 07:27:05                     | 23,495 EUR               | 0 St.           | M         | CEOIMS  | DUSD  |
| IE00BYSZ5R67 | SSEE1-StSt S.BBG3-7Y.US T.B.UE Registered Shares o.N.<br>02.07.2026 07:27:05                     | 24,597 EUR               | 0 St.           | M         | CEOIBS  | DUSD  |
| IE00B43QJJ40 | SSEE1-StSt SPDR BBG GABd DLHUE Reg. Shares (Dist.) o.N.<br>02.07.2026 07:27:06                   | 22,553 EUR               | 0 St.           | M         | CEOIBS  | DUSD  |
| IE000AQ7A2X6 | SSEE1-StSt SPDR BBG GABd DLHUE Reg.Shs EUR Hdg UCITS ETF A.oN<br>02.07.2026 13:16:04             | 32,176 EUR               | 1 St.           | S         | CEOGBS  | DUSD  |
| IE00BF1QPL78 | SSEE1-StSt SPDR BBG GABd DLHUE Reg.Shs EUR Hdg UCITS ETF oN<br>02.07.2026 07:27:06               | 25,933 EUR               | 0 St.           | M         | CEOIBS  | DUSD  |
| IE00B6YX5K17 | SSEE1-StStr SPDR BBG 1-5Y.G.UE Registered Shares o.N.<br>02.07.2026 07:27:05                     | 57,128 EUR               | 0 St.           | M         | CEOIBS  | DUSD  |
| IE00BFWFPX50 | SSEE2-ST.S.SP US C.S.S.S.UE Registered Shares Acc.o.N.<br>02.07.2026 07:27:05                    | 46,025 EUR               | 0 St.           | M         | CEOGES  | DUSD  |
| IE00BDT6FP91 | SSEEII-S.FTSE Gbl Conv.Bd U.E. Regist. Shs EUR Hgd. Acc. o.N.<br>02.07.2026 07:27:01             | 54,542 EUR               | 0 St.           | M         | CEOGVS  | DUSD  |
| IE00BNH72088 | SSEEII-S.FTSE Gbl Conv.Bd U.E. Registered Shares (dist)o.N.<br>02.07.2026 07:27:05               | 61,490 EUR               | 0 St.           | M         | CEOIMS  | DUSD  |
| IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:07<br>02.07.2026 15:06:37 | 11,256 EUR<br>11,214 EUR | 0 St.<br>14 St. | M<br>B    | CEOGES  | DUSD  |
| IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:06                         | 11,042 EUR               | 0 St.           | M         | CEOGES  | DUSD  |
| IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC. Reg. Shs UNH USD Acc. oN<br>02.07.2026 07:27:06                    | 26,861 EUR               | 0 St.           | M         | CEOGBS  | DUSD  |
| IE00059GZ051 | SSGA SPDR EOII-S.M.Res.Fut.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                        | 10,550 EUR               | 0 St.           | M         | CEOGES  | DUSD  |
| FI0009008270 | SSH Communications Securit.Oyj Registered Shares EO -,03<br>02.07.2026 07:27:06                  | 1,964 EUR                | 0 St.           | M         | ESVUFR  | DUSD  |

| ISIN         | Bezeichnung                                                 | CFI    | MIC  |             |         |       |
|--------------|-------------------------------------------------------------|--------|------|-------------|---------|-------|
|              | Zeit                                                        |        |      | Notierung   | Volumen | Seite |
| GB00BGBN7C04 | SSP Group PLC Registered Shares LS -,01085                  | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                         |        |      | 2,240 EUR   | 0 St.   | M     |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N.                      | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                         |        |      | 25,600 EUR  | 0 St.   | M     |
| IE00BYTRRB94 | SSSEE2-S.S.S.M.W.H.C.UC.ETF Registered Shares o.N.          | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 60,600 EUR  | 0 St.   | M     |
|              | 02.07.2026 08:02:44                                         |        |      | 61,320 EUR  | 1 St.   | B     |
|              | 02.07.2026 08:02:44                                         |        |      | 60,650 EUR  | 1 St.   | S     |
| IE00BK5H8015 | SSSEE2-St.S.E 600SRI U.ETF Registered Acc.Shs EUR o.N.      | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                         |        |      | 38,725 EUR  | 0 St.   | M     |
| IE00BJL36X53 | SSSPDR I.BofA 0-5YEM DL GBd UE Reg.Shares (Acc) oN          | CEOGBS | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                         |        |      | 30,687 EUR  | 0 St.   | M     |
| IE00BP46NG52 | SSSPDR I.BofA 0-5YEM DL GBd UE Registered Shares (Dist)o.N. | CEOIMS | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 24,210 EUR  | 0 St.   | M     |
| IE00B910VR50 | SSSPDR MSCI EMU UCITS ETF Registered Shares o.N.            | CEOGMS | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                         |        |      | 104,780 EUR | 0 St.   | M     |
| IE00BKWQ0F09 | SSSPDR MSCI Europe Energy UETF Registered Shares o.N.       | CEOJES | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                         |        |      | 250,650 EUR | 0 St.   | M     |
|              | 02.07.2026 14:50:40                                         |        |      | 254,100 EUR | 4 St.   | B     |
| IE00B802KR88 | SSSPDR S&P 500 Low Volat.UE Registered Shares USD o.N.      | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 75,550 EUR  | 0 St.   | M     |
| IE00B6YX5B26 | SSSPDR S&P Eme.Mkts Div.Ari.E. Registered Shares o.N.       | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 14,648 EUR  | 0 St.   | M     |
| IE00B9CQXS71 | SSSPDR S&P Glob.Div.Arist.ETF Registered Shares o.N.        | CEOIES | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                         |        |      | 34,410 EUR  | 0 St.   | M     |
|              | 02.07.2026 09:57:48                                         |        |      | 34,420 EUR  | 58 St.  | B     |
|              | 02.07.2026 09:58:52                                         |        |      | 34,420 EUR  | 58 St.  | B     |
|              | 02.07.2026 09:59:43                                         |        |      | 34,420 EUR  | 58 St.  | B     |
|              | 02.07.2026 10:22:54                                         |        |      | 34,415 EUR  | 1 St.   | B     |
|              | 02.07.2026 14:48:09                                         |        |      | 34,430 EUR  | 6 St.   | B     |
|              | 02.07.2026 14:48:11                                         |        |      | 34,420 EUR  | 1 St.   | S     |
|              | 02.07.2026 16:13:59                                         |        |      | 34,445 EUR  | 24 St.  | B     |
| IE00BWBXM492 | SSSPDR S+P US Energ.Sel.Sec.UE Registered Shares o.N.       | CEOGMS | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 37,130 EUR  | 0 St.   | M     |
|              | 02.07.2026 07:31:32                                         |        |      | 37,220 EUR  | 1 St.   | S     |
|              | 02.07.2026 10:26:49                                         |        |      | 37,345 EUR  | 2 St.   | S     |
| IE00BWBXM500 | SSSPDR S+P US Finan.Sel.Sec.UE Registered Shares o.N.       | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 57,200 EUR  | 0 St.   | M     |
| IE00BWBXM724 | SSSPDR S+P US Ind..Sel.S.UETF Registered Shares o.N.        | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 70,230 EUR  | 0 St.   | M     |
| IE00BWBXM831 | SSSPDR S+P US Mat.Sel.Sec.UE Registered Shares o.N.         | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                         |        |      | 44,830 EUR  | 0 St.   | M     |
| IE00BWBXMB69 | SSSPDR S+P US Ut..Sel.Se.UETF Registered Shares o.N.        | CEOGMS | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                         |        |      | 49,840 EUR  | 0 St.   | M     |
|              | 02.07.2026 09:09:02                                         |        |      | 49,765 EUR  | 10 St.  | B     |
|              | 02.07.2026 21:40:23                                         |        |      | 50,590 EUR  | 4 St.   | B     |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N.                     | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 0,288 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 |             |         |       |
|              | 02.07.2026 07:27:05                                         |        |      | 697,000 EUR | 0 St.   | M     |
| 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 |             |         |       |



| ISIN         | Bezeichnung                                            | CFI         | MIC        |       |  |  |
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| AU000000SGQ8 | St. George Mining Ltd. Registered Shares o.N.          | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                    | 0,059 EUR   | 0 St.      | M     |  |  |
|              | 02.07.2026 15:59:44                                    | 0,062 EUR   | 25.000 St. | B     |  |  |
| GB0007669376 | St. James's Place PLC Registered Shares LS -,15        | ESVUFR      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                    | 14,400 EUR  | 0 St.      | M     |  |  |
| US7901481009 | St. Joe Co. Registered Shares DL 100                   | ESVUFN      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                    | 54,000 EUR  | 0 St.      | M     |  |  |
| IE00BWBXM278 | St.S SPDR S+P US.Co.Dis.S.S.UE Registered Shares o.N.  | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                    | 64,700 EUR  | 0 St.      | M     |  |  |
| IE00BC7GZX26 | ST.S.SPDR BI.O-3Y.US Co.Bd UE Registered Shares o.N.   | CEOIBS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                    | 43,861 EUR  | 0 St.      | M     |  |  |
| IE00BKWQ0Q14 | ST.S.SPDR MSCI Europe UCITS E. Registered Shares o.N.  | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                    | 407,200 EUR | 0 St.      | M     |  |  |
| IE000KBUL630 | St.Str.Gl.Div.Spotlight Reg.Shs Uh. EUR Acc. oN        | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                    | 8,516 EUR   | 0 St.      | M     |  |  |
| IE0002LI4M98 | St.Str.Saudi Arabia enh.Act.Eq Reg.Shs Uh. EUR Acc. oN | CEOGLS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                    | 8,390 EUR   | 0 St.      | M     |  |  |
| IE00B3YLTy66 | St.Str.SP.MS.ACWIM UCITS ETF Registered Shares o.N.    | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                    | 11,446 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 07:30:00                                    | 11,414 EUR  | 13 St.     | S     |  |  |
|              | 02.07.2026 07:30:56                                    | 11,454 EUR  | 7 St.      | B     |  |  |
|              | 02.07.2026 07:31:27                                    | 11,412 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 07:40:35                                    | 11,450 EUR  | 870 St.    | B     |  |  |
|              | 02.07.2026 07:53:03                                    | 11,504 EUR  | 4.000 St.  | B     |  |  |
|              | 02.07.2026 08:11:28                                    | 11,468 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 08:11:39                                    | 11,468 EUR  | 70 St.     | B     |  |  |
|              | 02.07.2026 08:11:40                                    | 11,430 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 08:28:08                                    | 11,468 EUR  | 4 St.      | B     |  |  |
|              | 02.07.2026 08:30:51                                    | 11,466 EUR  | 5 St.      | B     |  |  |
|              | 02.07.2026 08:30:51                                    | 11,466 EUR  | 4 St.      | B     |  |  |
|              | 02.07.2026 08:30:52                                    | 11,428 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 08:33:53                                    | 11,472 EUR  | 7 St.      | B     |  |  |
|              | 02.07.2026 08:36:24                                    | 11,472 EUR  | 2.200 St.  | B     |  |  |
|              | 02.07.2026 08:43:39                                    | 11,462 EUR  | 80 St.     | B     |  |  |
|              | 02.07.2026 08:46:40                                    | 11,460 EUR  | 9 St.      | B     |  |  |
|              | 02.07.2026 09:05:17                                    | 11,370 EUR  | 363 St.    | B     |  |  |
|              | 02.07.2026 09:49:31                                    | 11,380 EUR  | 9 St.      | B     |  |  |
|              | 02.07.2026 09:49:32                                    | 11,378 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 10:07:05                                    | 11,366 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 10:57:42                                    | 11,390 EUR  | 440 St.    | B     |  |  |
|              | 02.07.2026 11:13:34                                    | 11,382 EUR  | 8 St.      | S     |  |  |
|              | 02.07.2026 11:53:02                                    | 11,388 EUR  | 1.923 St.  | B     |  |  |
|              | 02.07.2026 12:04:46                                    | 11,380 EUR  | 14 St.     | B     |  |  |
|              | 02.07.2026 12:16:35                                    | 11,384 EUR  | 9 St.      | B     |  |  |
|              | 02.07.2026 12:56:13                                    | 11,394 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 13:12:52                                    | 11,390 EUR  | 350 St.    | B     |  |  |
|              | 02.07.2026 13:18:00                                    | 11,390 EUR  | 3 St.      | B     |  |  |
|              | 02.07.2026 13:18:01                                    | 11,388 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 13:30:32                                    | 11,394 EUR  | 62 St.     | B     |  |  |
|              | 02.07.2026 13:30:33                                    | 11,392 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 13:43:34                                    | 11,408 EUR  | 500 St.    | B     |  |  |
|              | 02.07.2026 15:04:28                                    | 11,408 EUR  | 12 St.     | B     |  |  |
|              | 02.07.2026 16:01:06                                    | 11,454 EUR  | 18 St.     | B     |  |  |
|              | 02.07.2026 16:01:07                                    | 11,452 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 16:52:08                                    | 11,400 EUR  | 708 St.    | B     |  |  |
|              | 02.07.2026 16:56:39                                    | 11,400 EUR  | 3 St.      | B     |  |  |
|              | 02.07.2026 16:56:40                                    | 11,398 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 17:17:05                                    | 11,370 EUR  | 9 St.      | B     |  |  |
|              | 02.07.2026 17:20:11                                    | 11,362 EUR  | 9 St.      | B     |  |  |
|              | 02.07.2026 17:22:05                                    | 11,364 EUR  | 3.505 St.  | B     |  |  |
|              | 02.07.2026 18:00:38                                    | 11,360 EUR  | 10 St.     | B     |  |  |
|              | 02.07.2026 19:37:38                                    | 11,328 EUR  | 5 St.      | B     |  |  |
|              | 02.07.2026 19:37:39                                    | 11,318 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 19:39:05                                    | 11,328 EUR  | 5 St.      | B     |  |  |
|              | 02.07.2026 19:47:27                                    | 11,326 EUR  | 5 St.      | B     |  |  |
|              | 02.07.2026 19:49:44                                    | 11,326 EUR  | 77 St.     | B     |  |  |
|              | 02.07.2026 21:45:48                                    | 11,356 EUR  | 5 St.      | B     |  |  |
|              | 02.07.2026 22:52:38                                    | 11,392 EUR  | 19 St.     | B     |  |  |
|              | 02.07.2026 22:52:39                                    | 11,378 EUR  | 1 St.      | S     |  |  |

| ISIN         | Bezeichnung                                                 | CFI         | MIC        |       |  |  |
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| IE000DD75KQ5 | St.Str.SP.MS.ACWIM UCITS ETF Registered Shares Unh.Dis.o.N. | CEOIES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                         | 12,272 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 08:05:53                                         | 12,274 EUR  | 4 St.      | B     |  |  |
|              | 02.07.2026 09:46:41                                         | 12,212 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 15:08:25                                         | 12,226 EUR  | 9 St.      | B     |  |  |
|              | 02.07.2026 15:08:26                                         | 12,212 EUR  | 2 St.      | S     |  |  |
|              | 02.07.2026 17:25:26                                         | 12,182 EUR  | 400 St.    | B     |  |  |
| IE00B469F816 | St.Str.SP.MS.Em.Mkts Ucits ETF Registered Shares o.N.       | CEOJMS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                         | 91,486 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 08:02:48                                         | 90,530 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 08:02:49                                         | 90,530 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 08:02:51                                         | 90,226 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 10:49:28                                         | 90,332 EUR  | 3 St.      | B     |  |  |
|              | 02.07.2026 13:30:41                                         | 90,232 EUR  | 1 St.      | B     |  |  |
|              | 02.07.2026 13:30:42                                         | 90,196 EUR  | 2 St.      | S     |  |  |
|              | 02.07.2026 15:46:59                                         | 91,290 EUR  | 17.848 St. | B     |  |  |
|              | 02.07.2026 15:47:13                                         | 91,290 EUR  | 1.485 St.  | B     |  |  |
|              | 02.07.2026 15:56:39                                         | 91,690 EUR  | 600 St.    | B     |  |  |
|              | 02.07.2026 15:56:55                                         | 91,690 EUR  | 2.079 St.  | B     |  |  |
| IE00BS7K8821 | St.Str.SPDR BB 3-5Y EOGbD UETF Reg.Shs ETF (Dist) o.N.      | CEOIMS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                         | 29,199 EUR  | 0 St.      | M     |  |  |
| IE00BFTWP510 | St.Str.SPDR EO STXX Low Vol.UE Registered Shares o.N.       | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                         | 61,880 EUR  | 0 St.      | M     |  |  |
| IE00BKWQ0N82 | St.Str.SPDR MSCI Eu.Co.Sv.UETF Registered Shares o.N.       | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                         | 71,070 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 15:57:22                                         | 72,260 EUR  | 1 St.      | B     |  |  |
| IE00BKWQ0G16 | St.Str.SPDR MSCI Eur.Fin.UETF Registered Shares o.N.        | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                         | 152,640 EUR | 0 St.      | M     |  |  |
| IE00BKWQ0J47 | St.Str.SPDR MSCI Eur.Ind.UETF Registered Shares o.N.        | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                         | 449,250 EUR | 0 St.      | M     |  |  |
|              | 02.07.2026 08:01:48                                         | 450,650 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 08:01:49                                         | 449,100 EUR | 1 St.      | S     |  |  |
|              | 02.07.2026 15:57:04                                         | 457,900 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 15:57:05                                         | 457,850 EUR | 1 St.      | S     |  |  |
| IE00BKWQ0L68 | St.Str.SPDR MSCI Eur.Mat.UETF Registered Shares o.N.        | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                         | 369,350 EUR | 0 St.      | M     |  |  |
|              | 02.07.2026 15:57:38                                         | 374,800 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 15:57:38                                         | 374,550 EUR | 1 St.      | S     |  |  |
| IE00BKWQ0K51 | St.Str.SPDR MSCI Eur.Tech.UETF Registered Shares o.N.       | CEOGMS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                         | 212,850 EUR | 0 St.      | M     |  |  |
|              | 02.07.2026 15:00:57                                         | 212,650 EUR | 1 St.      | B     |  |  |
|              | 02.07.2026 15:00:57                                         | 212,600 EUR | 1 St.      | S     |  |  |
|              | 02.07.2026 18:34:27                                         | 204,350 EUR | 3 St.      | S     |  |  |
| IE00BSPLC306 | St.Str.SPDR MSCI Eur.Val.UETF Registered Shares o.N.        | CEOGMS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                         | 75,740 EUR  | 0 St.      | M     |  |  |
| IE00BSPLC520 | St.Str.SPDR MSCI USA Val.UETF Registered Shares o.N.        | CEOGMS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                         | 84,280 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 16:45:06                                         | 83,430 EUR  | 7 St.      | S     |  |  |
| IE00BYTRRG40 | St.Str.SPDR MSCI Wld C.Sv.UETF Registered Shares o.N.       | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                         | 70,650 EUR  | 0 St.      | M     |  |  |
| IE00BYTRR640 | St.Str.SPDR MSCI Wld Co.D.UETF Registered Shares o.N.       | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                         | 74,930 EUR  | 0 St.      | M     |  |  |
| IE00BYTRR863 | St.Str.SPDR MSCI Wld Ener.UETF Registered Shares o.N.       | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                         | 57,590 EUR  | 0 St.      | M     |  |  |
| IE00BYTRRC02 | St.Str.SPDR MSCI Wld Ind.U.ETF Registered Shares o.N.       | CEOGES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                         | 86,570 EUR  | 0 St.      | M     |  |  |
| IE00BYTRRF33 | St.Str.SPDR MSCI Wld Mat.U.ETF Registered Shares o.N.       | CEOXMS      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                         | 70,220 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 11:35:55                                         | 70,000 EUR  | 370 St.    | S     |  |  |
| IE000SU1VJ03 | St.Str.SPDR MSCI Wld SC U.ETF Reg.Shs Uh. USD Dis. oN       | CEOIES      | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                         | 12,348 EUR  | 0 St.      | M     |  |  |

| ISIN         | Bezeichnung                                              | CFI    | MIC  |             |         |       |
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| IE00BCBJG560 | St.Str.SPDR MSCI Wld SC U.ETF Registered Shares o.N.     | CEOJES | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                      |        |      | 130,800 EUR | 0 St.   | M     |
|              | 02.07.2026 08:01:43                                      |        |      | 131,040 EUR | 1 St.   | B     |
|              | 02.07.2026 08:01:44                                      |        |      | 130,660 EUR | 1 St.   | S     |
|              | 02.07.2026 08:37:35                                      |        |      | 131,120 EUR | 6 St.   | B     |
|              | 02.07.2026 10:10:39                                      |        |      | 130,460 EUR | 39 St.  | B     |
| IE00BYTRRD19 | St.Str.SPDR MSCI Wld Tech.UETF Registered Shares o.N.    | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 230,950 EUR | 0 St.   | M     |
|              | 02.07.2026 08:30:50                                      |        |      | 230,200 EUR | 1 St.   | B     |
|              | 02.07.2026 08:30:51                                      |        |      | 229,450 EUR | 2 St.   | S     |
|              | 02.07.2026 12:15:23                                      |        |      | 228,400 EUR | 1 St.   | B     |
| IE00BYTRRH56 | St.Str.SPDR MSCI Wld Util.UETF Registered Shares o.N.    | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:07                                      |        |      | 62,290 EUR  | 0 St.   | M     |
| IE0008GRJRO8 | St.Str.SPDR S&P Eu.De.Vis.UETF Reg.Shs Uh. EUR Acc. oN   | CEOGES | DUSD |             |         |       |
|              | 02.07.2026 07:27:01                                      |        |      | 9,807 EUR   | 0 St.   | M     |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01              | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 24,740 EUR  | 0 St.   | M     |
| US85236P1012 | Stabilis Solutions Inc. Registered Shares DL -,001       | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 3,520 EUR   | 0 St.   | M     |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N.    | CIOGMS | DUSD |             |         |       |
|              | 02.07.2026 07:27:01                                      |        |      | 104,023 EUR | 0 St.   | M     |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N.                          | ESVUFB | DUSD |             |         |       |
|              | 02.07.2026 07:27:00                                      |        |      | 15,320 EUR  | 0 St.   | M     |
|              | 02.07.2026 12:53:27                                      |        |      | 15,300 EUR  | 150 St. | B     |
| CH0002178181 | Stadler Rail AG Namens-Aktien SF 0,20                    | ESVTFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:07                                      |        |      | 25,440 EUR  | 0 St.   | M     |
|              | 02.07.2026 22:02:02                                      |        |      | 26,900 EUR  | 2 St.   | S     |
| CH0461238864 | Stadler Rail AG SF-Obl. 2019(26)                         | DBFNFB | DUSD |             |         |       |
| XS1499574991 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26)           | DGFNEB | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 99,446 %    | 0 EUR   | M     |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27)           | DGFNFB | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 97,446 %    | 0 EUR   | M     |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29)           | DGFNEB | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 99,471 %    | 0 EUR   | M     |
| XS3037817494 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.25(32)           | DGFNEB | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 99,510 %    | 0 EUR   | M     |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01           | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                      |        |      | 33,700 EUR  | 0 St.   | M     |
| US85256A1097 | Stagwell Inc. Registered Shs Cl.A o.N.                   | ESRUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                      |        |      | 6,700 EUR   | 0 St.   | M     |
| NO0012780958 | Stainless Tankers ASA Navne-Aksjer NK 10                 | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 3,640 EUR   | 0 St.   | M     |
|              | 02.07.2026 13:04:54                                      |        |      | 3,750 EUR   | 3 St.   | B     |
| CA8529192087 | Stallion Uranium Corp. Registered Shares o.N.            | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:07                                      |        |      | 0,132 EUR   | 0 St.   | M     |
| PLSTLPD00017 | Stalprodukt S.A. Inhaber-Aktien ZY 2                     | ESVUFB | DUSD |             |         |       |
|              | 02.07.2026 07:27:05                                      |        |      | 49,200 EUR  | 0 St.   | M     |
| US8531182066 | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10   | EDSXFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 17,000 EUR  | 0 St.   | M     |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10        | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 17,000 EUR  | 0 St.   | M     |
|              | 02.07.2026 08:16:18                                      |        |      | 17,000 EUR  | 100 St. | B     |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001               | ESVUFR | DUSD |             |         |       |
|              | 02.07.2026 07:27:07                                      |        |      | 0,760 EUR   | 0 St.   | M     |
| XS2821666745 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27) | DAFNGB | DUSD |             |         |       |
|              | 02.07.2026 07:27:06                                      |        |      | 100,481 %   | 0 EUR   | M     |

| ISIN         | Bezeichnung                                                                                                                              | CFI                                              | MIC                                  |                  |        |      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                     | Notierung                                        | Volumen                              | Seite            |        |      |
| XS3166781578 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2025(29)<br>02.07.2026 07:27:05                                                          | 98,811 %                                         | 0 EUR                                | M                | DAFNGR | DUSD |
| XS2001211122 | Standard Chartered PLC DL-FLR MTN 2019(29/30) Reg.S                                                                                      |                                                  |                                      |                  | DTFNGR | DUSD |
| XS2150091739 | Standard Chartered PLC DL-FLR MTN 2020(30/31) Reg.S                                                                                      |                                                  |                                      |                  | DTFNGR | DUSD |
| XS3068732455 | Standard Chartered PLC DL-FLR MTN 2025(30/31) Reg.S                                                                                      |                                                  |                                      |                  | DTFNFR | DUSD |
| XS3145651009 | Standard Chartered PLC DL-FLR MTN 2025(35/36) Reg.S                                                                                      |                                                  |                                      |                  | DTFNFR | DUSD |
| XS2914003533 | Standard Chartered PLC DL-FLR Notes 2024(29/30) Reg.S                                                                                    |                                                  |                                      |                  | DTFNFR | DUSD |
| USG84228GH56 | Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S                                                                                    |                                                  |                                      |                  | DBFUGR | DUSD |
| USG84228GC69 | Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S                                                                                    |                                                  |                                      |                  | DBXUGR | DUSD |
| XS2979655813 | Standard Chartered PLC DL-FLR Notes 2025(28/29) Reg.S                                                                                    |                                                  |                                      |                  | DTFNFR | DUSD |
| XS2979655904 | Standard Chartered PLC DL-FLR Notes 2025(35/36) Reg.S                                                                                    |                                                  |                                      |                  | DTFNFR | DUSD |
| USG84228FZ63 | Standard Chartered PLC DL-Notes 2023(29/30) Reg.S                                                                                        |                                                  |                                      |                  | DBFUGR | DUSD |
| XS1693281617 | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(26/27)<br>02.07.2026 07:27:05                                                             | 99,731 %                                         | 0 EUR                                | M                | DTFNGB | DUSD |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27)<br>02.07.2026 07:27:05                                                             | 100,005 %                                        | 0 EUR                                | M                | DTVNGB | DUSD |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28)<br>02.07.2026 07:27:06                                                             | 98,908 %                                         | 0 EUR                                | M                | DTFNFB | DUSD |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31)<br>02.07.2026 07:27:06                                                             | 99,566 %                                         | 0 EUR                                | M                | DTFOGR | DUSD |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29)<br>02.07.2026 07:27:05                                                             | 94,651 %                                         | 0 EUR                                | M                | DTFNGR | DUSD |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31)<br>02.07.2026 07:27:05                                                             | 105,221 %                                        | 0 EUR                                | M                | DTFNGR | DUSD |
| XS2744121273 | Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32)<br>02.07.2026 07:27:06                                                             | 102,726 %                                        | 0 EUR                                | M                | DTFNGR | DUSD |
| XS3022397460 | Standard Chartered PLC EO-FLR Med.-T. Nts 2025(32/33)<br>02.07.2026 07:27:05                                                             | 100,880 %                                        | 0 EUR                                | M                | DTFNFR | DUSD |
| XS3381221525 | Standard Chartered PLC EO-FLR Med.-T. Nts 2026(31/32)<br>02.07.2026 07:27:07                                                             | 101,360 %                                        | 0 EUR                                | M                | DTFNFR | DUSD |
| XS3258445660 | Standard Chartered PLC EO-FLR Med.-T. Nts 2026(33/34)<br>02.07.2026 07:27:06                                                             | 99,531 %                                         | 0 EUR                                | M                | DTFNFR | DUSD |
| XS1075419694 | Standard Chartered PLC LS-Medium-Term Notes 2014(34)                                                                                     |                                                  |                                      |                  | DTFUGB | DUSD |
| US8532541005 | Standard Chartered PLC Reg. Shares (Unsp.ADRs)/2 o.N.<br>02.07.2026 07:27:05                                                             | 48,800 EUR                                       | 0 St.                                | M                | EDXXFR | DUSD |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50<br>02.07.2026 07:27:05                                                                  | 24,320 EUR                                       | 0 St.                                | M                | ESVUFR | DUSD |
| XS2166106448 | Standard Life PLC LS-Medium-Term Nts 2020(31/31)                                                                                         |                                                  |                                      |                  | DTFXGR | DUSD |
| GB00BGXQNP29 | Standard Life PLC Registered Shares LS -,10<br>02.07.2026 07:27:05<br>02.07.2026 14:03:22<br>02.07.2026 17:01:59                         | 9,940 EUR<br>9,995 EUR<br>9,925 EUR              | 0 St.<br>20 St.<br>100 St.           | M<br>B<br>S      | ESVUFR | DUSD |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 14:00:35<br>02.07.2026 17:52:01<br>02.07.2026 18:36:56 | 2,436 EUR<br>2,446 EUR<br>2,394 EUR<br>2,360 EUR | 0 St.<br>21 St.<br>11 St.<br>600 St. | M<br>B<br>B<br>B | ESVUFR | DUSD |
| US8536661056 | Standard Motor Products Registered Shares DL 2<br>02.07.2026 07:27:05                                                                    | 34,000 EUR                                       | 0 St.                                | M                | ESVUFR | DUSD |
| US85423L1035 | StandardAero Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                                                                       | 26,400 EUR                                       | 0 St.                                | M                | ESVUFR | DUSD |
| US8542311076 | Standex International Corp. Registered Shares DL 1,50<br>02.07.2026 07:27:05                                                             | 306,000 EUR                                      | 0 St.                                | M                | ESVUFR | DUSD |
| US854502AH46 | Stanley Black & Decker Inc. DL-Notes 2018(18/28)                                                                                         |                                                  |                                      |                  | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                                                                                                         | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                           |        |      |
| US854502AJ02 | Stanley Black & Decker Inc. DL-Notes 2018(18/48)                                                                                    | DBFUGR | DUSD |
| US854502AL57 | Stanley Black & Decker Inc. DL-Notes 2020(20/30)                                                                                    | DBFNGR | DUSD |
| US854502AQ45 | Stanley Black & Decker Inc. DL-Notes 2022(22/32)                                                                                    | DBFUGR | DUSD |
| US854502AT83 | Stanley Black & Decker Inc. DL-Notes 2023(23/28)                                                                                    | DBFNGR | DUSD |
| US8545021011 | Stanley Black & Decker Inc. Registered Shares DL 2,50<br>02.07.2026 07:27:0080,340 EUR0 St.M<br>02.07.2026 08:01:4380,420 EUR1 St.B | ESVUFR | DUSD |
| AU000000SMR4 | Stanmore Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:061,390 EUR0 St.M                                                | ESVUFR | DUSD |
| CA85472N1096 | Stantec Inc. Registered Shares o.N.                                                                                                 | ESVUFR | DUSD |
| USU85440AF96 | Staples Inc. DL-Notes 2024(24/29) Reg.S                                                                                             | DBFSGR | DUSD |
| MHY8162K2046 | Star Bulk Carriers Corp. Registered Shares New DL -,01<br>02.07.2026 07:27:0621,810 EUR0 St.M                                       | ESVUFR | DUSD |
| CA85512H1047 | Star Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:000,611 EUR0 St.M                                                      | ESVUFR | DUSD |
| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45)                                                                                                | DBFUGR | DUSD |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47)                                                                                                | DBFUGR | DUSD |
| US855244AP46 | Starbucks Corp. DL-Notes 2018(18/28)                                                                                                | DBFNGR | DUSD |
| US855244AR02 | Starbucks Corp. DL-Notes 2018(18/28)                                                                                                | DBFNGR | DUSD |
| US855244AS84 | Starbucks Corp. DL-Notes 2018(18/48)                                                                                                | DBFNGR | DUSD |
| US855244AT67 | Starbucks Corp. DL-Notes 2019(19/29)                                                                                                | DBFNGR | DUSD |
| US855244AU31 | Starbucks Corp. DL-Notes 2019(19/49)                                                                                                | DBFNGR | DUSD |
| US855244AV14 | Starbucks Corp. DL-Notes 2020(20/27)                                                                                                | DBFNGR | DUSD |
| US855244AW96 | Starbucks Corp. DL-Notes 2020(20/30)                                                                                                | DBFNGR | DUSD |
| US855244AZ28 | Starbucks Corp. DL-Notes 2020(20/30)                                                                                                | DBFNGR | DUSD |
| US855244BA67 | Starbucks Corp. DL-Notes 2020(20/50)                                                                                                | DBFUGR | DUSD |
| US855244AX79 | Starbucks Corp. DL-Notes 2020(20/50)                                                                                                | DBFNGR | DUSD |
| US855244BC24 | Starbucks Corp. DL-Notes 2022(22/32)                                                                                                | DBFNGR | DUSD |
| US855244BF54 | Starbucks Corp. DL-Notes 2023(23/33)                                                                                                | DBFNGR | DUSD |
| US855244BG38 | Starbucks Corp. DL-Notes 2024(24/27)                                                                                                | DBFNGR | DUSD |
| US855244BH11 | Starbucks Corp. DL-Notes 2024(24/31)                                                                                                | DBFNGR | DUSD |
| US855244BJ76 | Starbucks Corp. DL-Notes 2024(24/34)                                                                                                | DBFNGR | DUSD |
| US855244BN88 | Starbucks Corp. DL-Notes 2025(25/28)                                                                                                | DBFNGR | DUSD |
| US855244BL23 | Starbucks Corp. DL-Notes 2025(25/30)                                                                                                | DBFNGR | DUSD |
| US855244BM06 | Starbucks Corp. DL-Notes 2025(25/35)                                                                                                | DBFNGR | DUSD |
| US8552441094 | Starbucks Corp. Reg. Shares DL -,001<br>02.07.2026 07:27:0090,470 EUR0 St.M                                                         | ESVUFR | DUSD |
| CA85524N1078 | Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:0617,600 EUR0 St.M                                               | EDSXFR | DUSD |
| CA85525T2020 | Starcore Intl Mines Ltd. Registered Shares o.N.<br>02.07.2026 07:27:070,296 EUR0 St.M                                               | ESVUFR | DUSD |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,700 EUR0 St.M                                                           | ESVUFR | DUSD |
| AU000000SPLO | Starpharma Holdings Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,432 EUR0 St.M                                               | ESVUFR | DUSD |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01<br>02.07.2026 07:27:0514,380 EUR0 St.M                                              | ESVUFR | DUSD |
| CA8559191066 | Starz Entertainment Corp. Registered Shares o.N.<br>02.07.2026 07:27:0626,600 EUR0 St.M                                             | ESVUFR | DUSD |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10<br>02.07.2026 07:27:0597,000 EUR0 St.M                                              | EDSXFR | DUSD |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B<br>02.07.2026 07:27:0799,901 %0 EURM                                       | DBFNBR | DUSD |
| US857006AG58 | State Grid Overs.Inv.(BVI)Ltd. DL-Notes 2017(17/27) 144A                                                                            | DBFGFR | DUSD |

| ISIN         | Bezeichnung                                                                          |             |         | CFI | MIC    |      |
|--------------|--------------------------------------------------------------------------------------|-------------|---------|-----|--------|------|
|              | Zeit                                                                                 | Notierung   | Volumen |     |        |      |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26)<br>02.07.2026 07:27:06 | 99,825 %    | 0 EUR   | M   | DTFNGR | DUSD |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32)<br>02.07.2026 07:27:06 | 89,893 %    | 0 EUR   | M   | DTFNGR | DUSD |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:06 | 94,895 %    | 0 EUR   | M   | DTFNGR | DUSD |
| XS1196496688 | State Oil Co. of Azerbaijan DL-Notes 2015(30)                                        |             |         |     | DBFNFR | DUSD |
| IE00B466KX20 | State Str.SPDR MSCI EM Asia UE Registered Shares o.N.<br>02.07.2026 07:27:00         | 114,340 EUR | 0 St.   | M   | CEOJMS | DUSD |
| US857477BD43 | State Street Corp. DL-FLR Notes 2018(28/29)                                          |             |         |     | 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 |
| US857477CF81 | State Street Corp. DL-FLR Notes 2023(28/29)                                          |             |         |     | DBVNGR | DUSD |
| US857477CG64 | State Street Corp. DL-FLR Notes 2023(33/34)                                          |             |         |     | DBVUGR | DUSD |
| US857477CA94 | State Street Corp. DL-FLR Notes 2023(33/34)                                          |             |         |     | DBVNGR | DUSD |
| US857477CN16 | State Street Corp. DL-FLR Notes 2024(28/29)                                          |             |         |     | DBVNGR | DUSD |
| US857477CR20 | State Street Corp. DL-FLR Notes 2024(31/32)                                          |             |         |     | DBVNGR | DUSD |
| US857477DA85 | State Street Corp. DL-FLR Notes 2025(27/28)                                          |             |         |     | DBVUGR | DUSD |
| US857477CX97 | State Street Corp. DL-FLR Notes 2025(35/36)                                          |             |         |     | DBVNGR | DUSD |
| US857477DE08 | State Street Corp. DL-FLR Notes 2025(35/36)                                          |             |         |     | DBVNFR | DUSD |
| US857477DF72 | State Street Corp. DL-FLR Notes 2026(31/32)                                          |             |         |     | DBVNGR | DUSD |
| US857477DG55 | State Street Corp. DL-FLR Notes 2026(36/37)                                          |             |         |     | DBVNGR | DUSD |
| US857477BG73 | State Street Corp. DL-Notes 2020(30)                                                 |             |         |     | DBFNFR | DUSD |
| US857477CP63 | State Street Corp. DL-Notes 2024(27/27)                                              |             |         |     | DBFNGR | DUSD |
| US857477CU58 | State Street Corp. DL-Notes 2025(28/28)                                              |             |         |     | DBFNGR | DUSD |
| US857477CW15 | State Street Corp. DL-Notes 2025(30/30)                                              |             |         |     | DBFNGR | DUSD |
| US857477DB68 | State Street Corp. DL-Notes 2025(30/30)                                              |             |         |     | DBFUGR | DUSD |
| US8574771031 | State Street Corp. Registered Shares DL 1<br>02.07.2026 07:27:05                     | 149,250 EUR | 0 St.   | M   | ESVUFR | DUSD |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30)<br>02.07.2026 07:27:05                   | 94,105 %    | 0 EUR   | M   | DTFNGB | DUSD |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29)<br>02.07.2026 07:27:06                   | 99,395 %    | 0 EUR   | M   | DTFNGB | DUSD |
| XS2723597923 | Statkraft AS EO-Medium-Term Nts 2023(23/26)<br>02.07.2026 07:27:05                   | 100,160 %   | 0 EUR   | M   | DTFNGB | DUSD |
| XS2726853554 | Statkraft AS EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:06                   | 99,013 %    | 0 EUR   | M   | DTFNGB | DUSD |
| XS2779792337 | Statkraft AS EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:06                   | 99,993 %    | 0 EUR   | M   | DTFNGB | DUSD |
| XS2779793061 | Statkraft AS EO-Medium-Term Nts 2024(24/39)<br>02.07.2026 07:27:06                   | 99,723 %    | 0 EUR   | M   | DTFNGB | DUSD |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30)<br>02.07.2026 07:27:07                    | 93,245 %    | 0 EUR   | M   | DTFNGB | DUSD |
| XS2631835332 | Statnett SF EO-Med.-Term Notes 2023(23/33)<br>02.07.2026 07:27:07                    | 100,983 %   | 0 EUR   | M   | DTFNGB | DUSD |
| XS2768793676 | Statnett SF EO-Med.-Term Notes 2024(24/36)<br>02.07.2026 07:27:06                    | 98,318 %    | 0 EUR   | M   | DTFNFB | DUSD |
| XS3088764033 | Statnett SF EO-Med.-Term Notes 2025(25/37)<br>02.07.2026 07:27:07                    | 99,119 %    | 0 EUR   | M   | DTFNFB | DUSD |
| XS3212395100 | Statnett SF EO-Med.-Term Notes 2025(25/38)                                           |             |         |     | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                        |             | CFI       | MIC |         |       |
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|              | Zeit                                               | Notierung   |           |     | Volumen | Seite |
|              | 02.07.2026 07:27:05                                | 98,105 %    | 0 EUR     | M   |         |       |
| XS3417524421 | Statnett SF EO-Med.-Term Notes 2026(26/35)         |             |           |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                | 99,836 %    | 0 EUR     | M   |         |       |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1    |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:01                                | 134,000 EUR | 0 St.     | M   |         |       |
|              | 02.07.2026 15:57:01                                | 138,000 EUR | 1 St.     | B   |         |       |
| FR0014003AQ4 | Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10   |             |           |     | ESVUFN  | DUSD  |
| AU000000SDF8 | Steadfast Group Ltd Registered Shares o.N.         |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                | 3,080 EUR   | 0 St.     | M   |         |       |
| AU0000022238 | Stealth Group Holdings Ltd. Registered Shares o.N. |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                | 0,755 EUR   | 0 St.     | M   |         |       |
| MHY816691064 | Stealthgas Inc. Registered Shares DL -,01          |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                | 7,000 EUR   | 0 St.     | M   |         |       |
| XS3276221531 | Stedin Holding N.V. EO-FLR Med.-T.Nts 26(26/Und.)  |             |           |     | DBFXPB  | DUSD  |
|              | 02.07.2026 07:27:06                                | 98,015 %    | 0 EUR     | M   |         |       |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.)     |             |           |     | DBFXQB  | DUSD  |
|              | 02.07.2026 07:27:06                                | 98,830 %    | 0 EUR     | M   |         |       |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) |             |           |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                | 96,589 %    | 0 EUR     | M   |         |       |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) |             |           |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                | 91,925 %    | 0 EUR     | M   |         |       |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) |             |           |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                | 99,013 %    | 0 EUR     | M   |         |       |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) |             |           |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                | 97,270 %    | 0 EUR     | M   |         |       |
| XS3218684101 | Stedin Holding N.V. EO-Medium-Term Nts 2025(25/32) |             |           |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                | 97,843 %    | 0 EUR     | M   |         |       |
| XS2997384776 | Stedin Holding N.V. EO-Medium-Term Nts 2025(25/37) |             |           |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                | 96,305 %    | 0 EUR     | M   |         |       |
| XS3389660161 | Stedin Holding N.V. EO-Medium-Term Nts 2026(26/33) |             |           |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                | 101,001 %   | 0 EUR     | M   |         |       |
| US858119BK53 | Steel Dynamics Inc. DL-Notes 2019(19/30)           |             |           |     | DBFUGR  | DUSD  |
| US858119BN92 | Steel Dynamics Inc. DL-Notes 2020(20/27)           |             |           |     | DBFUFR  | DUSD  |
| US858119BM10 | Steel Dynamics Inc. DL-Notes 2020(20/31)           |             |           |     | DBFNGB  | DUSD  |
| US858119BP41 | Steel Dynamics Inc. DL-Notes 2020(20/50)           |             |           |     | DBFUFR  | DUSD  |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025     |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                | 195,050 EUR | 0 St.     | M   |         |       |
| FR0000064271 | STEF S.A. Actions Port. EO 1                       |             |           |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                | 118,800 EUR | 0 St.     | M   |         |       |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N.                      |             |           |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                | 19,060 EUR  | 0 St.     | M   |         |       |
|              | 02.07.2026 10:31:49                                | 18,960 EUR  | 190 St.   | S   |         |       |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N.           |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                | 48,400 EUR  | 0 St.     | M   |         |       |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01           |             |           |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                | 5,121 EUR   | 0 St.     | M   |         |       |
|              | 02.07.2026 09:04:10                                | 5,118 EUR   | 4.985 St. | B   |         |       |
|              | 02.07.2026 10:24:17                                | 5,179 EUR   | 9 St.     | B   |         |       |
|              | 02.07.2026 13:01:00                                | 5,169 EUR   | 100 St.   | S   |         |       |
|              | 02.07.2026 15:04:43                                | 5,156 EUR   | 194 St.   | B   |         |       |
|              | 02.07.2026 16:34:36                                | 5,113 EUR   | 39 St.    | B   |         |       |
|              | 02.07.2026 17:58:30                                | 5,117 EUR   | 1.000 St. | B   |         |       |
|              | 02.07.2026 20:39:30                                | 5,104 EUR   | 3 St.     | B   |         |       |
|              | 02.07.2026 20:39:31                                | 5,098 EUR   | 1 St.     | S   |         |       |
|              | 02.07.2026 22:35:05                                | 5,101 EUR   | 2.000 St. | B   |         |       |
| XS3307413842 | Stellantis N.V. EO-FLR Med.-T.Nts 26(26/Und.)      |             |           |     | DBFXPB  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                  | CFI                     | MIC              |
|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                  | Notierung<br>98,021 %   | Volumen<br>0 EUR |
|              | Seite<br>M                                                                                                                   |                         |                  |
| XS3307414816 | Stellantis N.V. EO-FLR Med.-T.Nts 26(26/Und.)<br>02.07.2026 07:27:06                                                         | DBFXPB                  | DUSD             |
|              | 97,606 %                                                                                                                     | 0 EUR                   | M                |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29)<br>02.07.2026 07:27:06                                                        | DTFNFB                  | DUSD             |
|              | 92,750 %                                                                                                                     | 0 EUR                   | M                |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28)<br>02.07.2026 07:27:06                                                        | DTFNGB                  | DUSD             |
|              | 101,907 %                                                                                                                    | 0 EUR                   | M                |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27)<br>02.07.2026 07:27:06                                                        | DTFNGB                  | DUSD             |
|              | 98,324 %                                                                                                                     | 0 EUR                   | M                |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29)<br>02.07.2026 07:27:05                                                        | DTFNGB                  | DUSD             |
|              | 93,188 %                                                                                                                     | 0 EUR                   | M                |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33)<br>02.07.2026 07:27:05                                                        | DTFNGB                  | DUSD             |
|              | 80,204 %                                                                                                                     | 0 EUR                   | M                |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32)<br>02.07.2026 07:27:07                                                        | DTFNGB                  | DUSD             |
|              | 91,712 %                                                                                                                     | 0 EUR                   | M                |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30)<br>02.07.2026 07:27:07                                                        | DTFNGB                  | DUSD             |
|              | 101,616 %                                                                                                                    | 0 EUR                   | M                |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31)<br>02.07.2026 07:27:06                                                        | DTFNGB                  | DUSD             |
|              | 100,144 %                                                                                                                    | 0 EUR                   | M                |
| XS2937307929 | Stellantis N.V. EO-Med.-Term Notes 2024(24/28)<br>02.07.2026 07:27:06                                                        | DTFNFB                  | DUSD             |
|              | 99,491 %                                                                                                                     | 0 EUR                   | M                |
| XS2787827190 | Stellantis N.V. EO-Med.-Term Notes 2024(24/30)<br>02.07.2026 07:27:05                                                        | DTFNBB                  | DUSD             |
|              | 98,185 %                                                                                                                     | 0 EUR                   | M                |
| XS2937308067 | Stellantis N.V. EO-Med.-Term Notes 2024(24/34)<br>02.07.2026 07:27:06                                                        | DTFNFB                  | DUSD             |
|              | 94,891 %                                                                                                                     | 0 EUR                   | M                |
| XS2787827604 | Stellantis N.V. EO-Med.-Term Notes 2024(24/36)<br>02.07.2026 07:27:05                                                        | DTFNFB                  | DUSD             |
|              | 90,466 %                                                                                                                     | 0 EUR                   | M                |
| XS3090081897 | Stellantis N.V. EO-Med.-Term Notes 2025(25/31)<br>02.07.2026 07:27:07                                                        | DTFNFB                  | DUSD             |
|              | 98,522 %                                                                                                                     | 0 EUR                   | M                |
| XS3090092233 | Stellantis N.V. EO-Med.-Term Notes 2025(25/35)<br>02.07.2026 07:27:07                                                        | DTFNFB                  | DUSD             |
|              | 97,938 %                                                                                                                     | 0 EUR                   | M                |
| XS3405545230 | Stellantis N.V. EO-Med.-Term Notes 2026(26/33)<br>02.07.2026 07:27:07                                                        | DTFNFB                  | DUSD             |
|              | 99,424 %                                                                                                                     | 0 EUR                   | M                |
| XS3405546121 | Stellantis N.V. EO-Med.-Term Notes 2026(26/37)<br>02.07.2026 07:27:07                                                        | DTFNFB                  | DUSD             |
|              | 99,223 %                                                                                                                     | 0 EUR                   | M                |
| US8585681088 | Stellus Capital Investm.Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 08:01:44<br>02.07.2026 08:01:46 | CICIEX                  | DUSD             |
|              | 7,454 EUR<br>7,503 EUR<br>7,447 EUR                                                                                          | 0 St.<br>2 St.<br>1 St. | M<br>B<br>S      |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS -,001<br>02.07.2026 07:27:05                                                          | ESVUFR                  | DUSD             |
|              | 1,780 EUR                                                                                                                    | 0 St.                   | M                |
| US85859N3008 | Stem Inc. Reg. Shares Cl.A DL-,0001<br>02.07.2026 07:27:07<br>02.07.2026 21:33:31                                            | ESVUFR                  | DUSD             |
|              | 6,965 EUR<br>6,615 EUR                                                                                                       | 0 St.<br>15 St.         | M<br>S           |
| US8585861003 | Stepan Co. Registered Shares DL 1<br>02.07.2026 07:27:06                                                                     | ESVUFR                  | DUSD             |
|              | 49,200 EUR                                                                                                                   | 0 St.                   | M                |
| CA85913R2063 | Steppe Gold Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                               | ESVUFR                  | DUSD             |
|              | 0,803 EUR                                                                                                                    | 0 St.                   | M                |
| US85916J4094 | Stereotaxis Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                            | ESVUFR                  | DUSD             |
|              | 1,556 EUR                                                                                                                    | 0 St.                   | M                |
| IE00BFY8C754 | Steris PLC Registered Shares DL 0,0010<br>02.07.2026 07:27:05                                                                | ESVUFR                  | DUSD             |
|              | 186,800 EUR                                                                                                                  | 0 St.                   | M                |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01                                                                       | ESVUFR                  | DUSD             |



| ISIN         | Bezeichnung                                            |             |         |       | CFI    | MIC  |
|--------------|--------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                   | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                    | 682,600 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 20:29:25                                    | 616,600 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 21:00:23                                    | 618,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:00:24                                    | 616,000 EUR | 2 St.   | S     |        |      |
| CA85941M8806 | Sterling Metals Corp. Registered Shares New o.N.       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 0,685 EUR   | 0 St.   | M     |        |      |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 16,200 EUR  | 0 St.   | M     |        |      |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 36,550 EUR  | 0 St.   | M     |        |      |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1  |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 60,000 EUR  | 0 St.   | M     |        |      |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R       |             |         |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                    | 102,505 EUR | 0 St.   | M     |        |      |
| AT0000A3FW25 | Steyr Motors AG Inhaber-Aktien o.N.                    |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                    | 33,260 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 09:26:56                                    | 33,300 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:46:11                                    | 33,320 EUR  | 28 St.  | S     |        |      |
| GB00B0KM9T71 | Sthree PLC Registered Shares LS -,01                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 1,896 EUR   | 0 St.   | M     |        |      |
| FR001400MDW2 | STIF Actions Nom. o.N.                                 |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                    | 50,300 EUR  | 0 St.   | M     |        |      |
| US8606301021 | Stifel Financial Corp. Registered Shares DL -,15       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 63,000 EUR  | 0 St.   | M     |        |      |
| 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                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                    | 0,411 EUR   | 0 St.   | M     |        |      |
| CA86074L1031 | Stillwater Critical Minerals Registered Shares o.N.    |             |         |       | ESXXXR | DUSD |
|              | 02.07.2026 07:27:07                                    | 0,161 EUR   | 0 St.   | M     |        |      |
| CA86084H4070 | Stingray Group Inc. Registered Shares o.N.             |             |         |       | ESVTFR | DUSD |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 3,540 EUR   | 0 St.   | M     |        |      |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 62,500 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 15:37:22                                    | 64,000 EUR  | 2 St.   | B     |        |      |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04   |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                    | 62,860 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:00:48                                    | 62,100 EUR  | 300 St. | S     |        |      |
|              | 02.07.2026 08:26:42                                    | 61,800 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 09:02:54                                    | 61,880 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:45:09                                    | 61,960 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 11:45:10                                    | 61,940 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 14:54:38                                    | 63,690 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 17:50:20                                    | 60,840 EUR  | 3 St.   | S     |        |      |
|              | 02.07.2026 18:03:49                                    | 60,240 EUR  | 100 St. | S     |        |      |
|              | 02.07.2026 18:04:15                                    | 60,190 EUR  | 20 St.  | S     |        |      |
|              | 02.07.2026 18:20:38                                    | 59,770 EUR  | 29 St.  | S     |        |      |
|              | 02.07.2026 18:52:13                                    | 59,800 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 18:52:14                                    | 59,960 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 18:52:40                                    | 60,120 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 21:29:53                                    | 59,020 EUR  | 30 St.  | S     |        |      |
|              | 02.07.2026 22:39:16                                    | 59,730 EUR  | 5 St.   | S     |        |      |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N.        |             |         |       | EPNXXB | DUSD |
|              | 02.07.2026 07:27:00                                    | 92,400 EUR  | 0 St.   | M     |        |      |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 69,000 EUR  | 0 St.   | M     |        |      |
| DE000A0S9QZ8 | stock3 AG Namens-Aktien o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 29,200 EUR  | 0 St.   | M     |        |      |

| ISIN          | Bezeichnung                                              | CFI         | MIC     |       |  |  |
|---------------|----------------------------------------------------------|-------------|---------|-------|--|--|
|               | Zeit                                                     | Notierung   | Volumen | Seite |  |  |
| US86150R1077  | Stoke Therapeutics Inc. Registered Shares DL-,001        | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:07                                      | 28,750 EUR  | 0 St.   | M     |  |  |
| BMG850801025  | Stolt-Nielsen Ltd. Registered Shares DL 1                | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 24,900 EUR  | 0 St.   | M     |  |  |
| KYG851581069  | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365                  | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 9,672 EUR   | 0 St.   | M     |  |  |
| XS2870855082  | Stonegate Pub Comp.Fin.19 PLC LS-Notes 2024(24/29) Reg.S | DBFNCR      | DUSD    |       |  |  |
| USG85160AA07  | StoneX Group Inc. DL-Notes 2024(24/31) Reg.S             | DBFNGR      | DUSD    |       |  |  |
| US8618961085  | StoneX Group Inc. Registered Shares DL -,01              | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 110,200 EUR | 0 St.   | M     |  |  |
| XS3306627780  | Stora Enso Oyj EO-FLR Notes 2026(26/Und.)                | DBFXPB      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 101,947 %   | 0 EUR   | M     |  |  |
| XS3306632517  | Stora Enso Oyj EO-FLR Notes 2026(26/Und.)                | DBFXPB      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 102,353 %   | 0 EUR   | M     |  |  |
| XS1794354628  | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28)            | DTFNGB      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 99,132 %    | 0 EUR   | M     |  |  |
| XS2265360359  | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30)            | DTFNGB      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:07                                      | 95,966 %    | 0 EUR   | M     |  |  |
| FI0009005953  | Stora Enso Oyj Reg. Shares Cl.A EO 1,70                  | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 9,500 EUR   | 0 St.   | M     |  |  |
| FI0009005961  | Stora Enso Oyj Reg. Shares Cl.R EO 1,70                  | ESRUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:05                                      | 9,070 EUR   | 0 St.   | M     |  |  |
| US86210M1062  | Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N.            | EDXXFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:05                                      | 9,100 EUR   | 0 St.   | M     |  |  |
| FI0009007603  | Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N.            | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 9,180 EUR   | 0 St.   | M     |  |  |
| FI0009007611  | Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N.            | ESEUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:05                                      | 9,135 EUR   | 0 St.   | M     |  |  |
|               | 02.07.2026 19:56:49                                      | 9,235 EUR   | 3 St.   | B     |  |  |
| NO0003053605  | Storebrand ASA Navne-Aksjer NK 5                         | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:05                                      | 16,640 EUR  | 0 St.   | M     |  |  |
| XS2325328313  | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51)    | DBFXGB      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 91,319 %    | 0 EUR   | M     |  |  |
| SE0016797732  | Storskogen Group AB Namn-Aktier Ser.B o.N.               | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:06                                      | 0,787 EUR   | 0 St.   | M     |  |  |
| SE0007439443  | Storytel AB Namn-Aktier B SK 5                           | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:07                                      | 8,550 EUR   | 0 St.   | M     |  |  |
| AT0000000STR1 | Strabag SE Inhaber-Aktien o.N.                           | ESVUFB      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:05                                      | 88,000 EUR  | 0 St.   | M     |  |  |
|               | 02.07.2026 07:30:36                                      | 87,600 EUR  | 100 St. | S     |  |  |
|               | 02.07.2026 07:33:09                                      | 88,100 EUR  | 1 St.   | B     |  |  |
|               | 02.07.2026 07:33:11                                      | 87,800 EUR  | 1 St.   | S     |  |  |
|               | 02.07.2026 09:28:28                                      | 86,700 EUR  | 12 St.  | B     |  |  |
|               | 02.07.2026 13:40:27                                      | 87,800 EUR  | 3 St.   | B     |  |  |
|               | 02.07.2026 13:40:28                                      | 87,500 EUR  | 2 St.   | S     |  |  |
|               | 02.07.2026 14:04:07                                      | 87,300 EUR  | 22 St.  | S     |  |  |
|               | 02.07.2026 16:30:42                                      | 88,500 EUR  | 1 St.   | B     |  |  |
|               | 02.07.2026 20:14:33                                      | 88,300 EUR  | 3 St.   | S     |  |  |
| US86260J1025  | Stran + Company Inc. Registered Shares DL -,0001         | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:05                                      | 1,860 EUR   | 0 St.   | M     |  |  |
| IL0011267213  | Stratasys Ltd. Registered Shares o.N.                    | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:05                                      | 7,462 EUR   | 0 St.   | M     |  |  |
| DE000STRA555  | STRATEC SE Namens-Aktien o.N.                            | ESVUFR      | DUSD    |       |  |  |
|               | 02.07.2026 07:27:00                                      | 18,020 EUR  | 0 St.   | M     |  |  |
|               | 02.07.2026 09:44:11                                      | 17,600 EUR  | 150 St. | B     |  |  |
|               | 02.07.2026 15:46:20                                      | 18,180 EUR  | 280 St. | B     |  |  |

| ISIN         | Bezeichnung                                         | CFI        | MIC     |       |        |      |
|--------------|-----------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                | Notierung  | Volumen | Seite |        |      |
| AT0000A04UM0 | Strategic Commodity Fund Inhaber-Anteile R VTA o.N. |            |         |       | CIOGLU | DUSD |
| AT0000A04UL2 | Strategic Commodity Fund Inhaber-Anteile RT o.N.    |            |         |       | CIOGLY | DUSD |
| US86272C1036 | Strategic Education Inc. Registered Shares DL -,01  |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 69,500 EUR | 0 St.   | M     |        |      |
| DK0062502894 | Strategic Partners A/S Navne-Aktier DK 150          |            |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                 | 75,500 EUR | 0 St.   | M     |        |      |
| DE000A0DPZG4 | Strategie Welt Select Inhaber-Anteile               |            |         |       | CIOGLU | DUSD |
| US5949728795 | Strategy Inc. 10% Perp.Strife Pfd. A                |            |         |       | EPNNCR | DUSD |
|              | 02.07.2026 07:27:06                                 | 84,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:41                                 | 85,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:41                                 | 84,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:17:16                                 | 82,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 15:47:15                                 | 84,000 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 19:29:57                                 | 82,500 EUR | 7 St.   | S     |        |      |
|              | 02.07.2026 21:43:11                                 | 83,000 EUR | 1 St.   | S     |        |      |
| US5949728613 | Strategy Inc. 10% Pref.Shs.Ser.A o.N.               |            |         |       | EPNNCR | DUSD |
|              | 02.07.2026 07:27:07                                 | 53,500 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 18:33:05                                 | 52,000 EUR | 1 St.   | S     |        |      |
| US5949728878 | Strategy Inc. 8% Pref.Shs.Ser.A                     |            |         |       | EPNNFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 54,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 14:37:34                                 | 53,500 EUR | 1 St.   | S     |        |      |
| US5949728530 | Strategy Inc. 9% Perp.Stretch Pfd. A                |            |         |       | EPNNAR | DUSD |
|              | 02.07.2026 07:27:06                                 | 78,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:34:24                                 | 79,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:11:39                                 | 78,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:11:40                                 | 77,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:23:35                                 | 78,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 12:15:03                                 | 78,500 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 12:26:23                                 | 78,500 EUR | 13 St.  | B     |        |      |
|              | 02.07.2026 12:26:24                                 | 78,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:10:38                                 | 78,500 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:29:52                                 | 79,500 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 16:18:41                                 | 78,500 EUR | 13 St.  | B     |        |      |
|              | 02.07.2026 16:18:42                                 | 78,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 16:51:12                                 | 76,500 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 21:04:09                                 | 77,000 EUR | 130 St. | B     |        |      |
|              | 02.07.2026 22:04:23                                 | 77,000 EUR | 7 St.   | B     |        |      |
|              | 02.07.2026 22:04:23                                 | 76,500 EUR | 1 St.   | S     |        |      |
| US5949724083 | Strategy Inc. Reg.Shares Class A New DL-,001        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                 | 84,510 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:08                                 | 84,990 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 07:35:32                                 | 84,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:52:19                                 | 84,190 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:52:21                                 | 83,850 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:30:49                                 | 83,990 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:01:51                                 | 83,490 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:01:52                                 | 83,250 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:29:15                                 | 83,390 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 09:29:16                                 | 82,940 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:31:35                                 | 83,380 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:31:36                                 | 82,940 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:46:09                                 | 82,990 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 09:47:23                                 | 82,830 EUR | 13 St.  | S     |        |      |
|              | 02.07.2026 09:59:11                                 | 83,390 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:18:46                                 | 83,840 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:38:21                                 | 84,330 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 10:52:11                                 | 84,980 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:52:12                                 | 84,920 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:16:02                                 | 84,810 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:16:39                                 | 84,720 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:16:41                                 | 84,540 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:24:13                                 | 84,850 EUR | 27 St.  | S     |        |      |
|              | 02.07.2026 11:33:27                                 | 85,590 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:50:05                                 | 85,950 EUR | 11 St.  | B     |        |      |
|              | 02.07.2026 11:50:15                                 | 85,950 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:50:16                                 | 85,820 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:56:08                                 | 86,590 EUR | 18 St.  | B     |        |      |
|              | 02.07.2026 11:56:09                                 | 86,480 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 12:14:39                                 | 86,590 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 12:16:34                                 | 86,790 EUR | 1 St.   | B     |        |      |

| ISIN                | Bezeichnung                                          | CFI     | MIC         |
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| Zeit                | Notierung                                            | Volumen | Seite       |
| 02.07.2026 12:16:35 | 86,620 EUR                                           | 1 St.   | S           |
| 02.07.2026 12:23:50 | 86,350 EUR                                           | 20 St.  | B           |
| 02.07.2026 12:30:08 | 86,980 EUR                                           | 158 St. | S           |
| 02.07.2026 12:52:01 | 87,040 EUR                                           | 3 St.   | B           |
| 02.07.2026 12:55:25 | 87,150 EUR                                           | 3 St.   | B           |
| 02.07.2026 12:55:26 | 87,000 EUR                                           | 1 St.   | S           |
| 02.07.2026 13:10:34 | 87,150 EUR                                           | 10 St.  | B           |
| 02.07.2026 13:17:15 | 87,150 EUR                                           | 1 St.   | B           |
| 02.07.2026 13:17:56 | 87,130 EUR                                           | 5 St.   | B           |
| 02.07.2026 13:17:57 | 86,970 EUR                                           | 2 St.   | S           |
| 02.07.2026 13:49:55 | 86,780 EUR                                           | 6 St.   | B           |
| 02.07.2026 14:14:30 | 86,950 EUR                                           | 6 St.   | B           |
| 02.07.2026 14:19:39 | 86,950 EUR                                           | 5 St.   | B           |
| 02.07.2026 14:30:29 | 87,170 EUR                                           | 2 St.   | B           |
| 02.07.2026 14:42:00 | 86,010 EUR                                           | 2 St.   | S           |
| 02.07.2026 14:55:27 | 86,830 EUR                                           | 1 St.   | B           |
| 02.07.2026 14:55:28 | 86,630 EUR                                           | 1 St.   | S           |
| 02.07.2026 15:17:02 | 86,890 EUR                                           | 1 St.   | B           |
| 02.07.2026 15:31:13 | 87,360 EUR                                           | 1 St.   | B           |
| 02.07.2026 15:31:14 | 87,210 EUR                                           | 1 St.   | S           |
| 02.07.2026 15:46:37 | 89,560 EUR                                           | 5 St.   | B           |
| 02.07.2026 15:47:52 | 89,850 EUR                                           | 1 St.   | S           |
| 02.07.2026 15:52:35 | 89,910 EUR                                           | 6 St.   | B           |
| 02.07.2026 16:04:50 | 89,410 EUR                                           | 2 St.   | B           |
| 02.07.2026 16:07:55 | 89,640 EUR                                           | 40 St.  | S           |
| 02.07.2026 16:12:00 | 89,780 EUR                                           | 23 St.  | B           |
| 02.07.2026 16:12:01 | 89,760 EUR                                           | 2 St.   | S           |
| 02.07.2026 16:13:16 | 90,690 EUR                                           | 1 St.   | B           |
| 02.07.2026 16:15:52 | 90,420 EUR                                           | 2 St.   | B           |
| 02.07.2026 16:16:02 | 90,490 EUR                                           | 1 St.   | B           |
| 02.07.2026 16:16:04 | 90,490 EUR                                           | 1 St.   | S           |
| 02.07.2026 16:23:01 | 88,580 EUR                                           | 3 St.   | B           |
| 02.07.2026 16:23:02 | 88,690 EUR                                           | 1 St.   | S           |
| 02.07.2026 16:30:42 | 88,650 EUR                                           | 1 St.   | B           |
| 02.07.2026 16:30:44 | 88,520 EUR                                           | 50 St.  | S           |
| 02.07.2026 16:55:14 | 88,090 EUR                                           | 3 St.   | B           |
| 02.07.2026 16:55:16 | 87,900 EUR                                           | 1 St.   | S           |
| 02.07.2026 16:58:05 | 88,330 EUR                                           | 1 St.   | B           |
| 02.07.2026 17:19:11 | 86,860 EUR                                           | 2 St.   | B           |
| 02.07.2026 17:19:12 | 86,890 EUR                                           | 2 St.   | S           |
| 02.07.2026 17:30:35 | 87,840 EUR                                           | 1 St.   | B           |
| 02.07.2026 17:46:49 | 87,290 EUR                                           | 4 St.   | B           |
| 02.07.2026 18:27:31 | 86,110 EUR                                           | 1 St.   | B           |
| 02.07.2026 18:27:32 | 86,020 EUR                                           | 2 St.   | S           |
| 02.07.2026 18:28:22 | 86,030 EUR                                           | 1 St.   | B           |
| 02.07.2026 18:37:29 | 86,280 EUR                                           | 1 St.   | B           |
| 02.07.2026 18:57:54 | 87,330 EUR                                           | 1 St.   | B           |
| 02.07.2026 18:57:55 | 87,210 EUR                                           | 2 St.   | S           |
| 02.07.2026 19:27:14 | 87,800 EUR                                           | 3 St.   | B           |
| 02.07.2026 19:27:27 | 87,860 EUR                                           | 97 St.  | B           |
| 02.07.2026 19:28:11 | 87,930 EUR                                           | 4 St.   | B           |
| 02.07.2026 19:40:20 | 87,700 EUR                                           | 1 St.   | B           |
| 02.07.2026 19:40:21 | 87,610 EUR                                           | 1 St.   | S           |
| 02.07.2026 19:43:34 | 87,910 EUR                                           | 5 St.   | S           |
| 02.07.2026 19:48:21 | 87,040 EUR                                           | 6 St.   | B           |
| 02.07.2026 20:13:44 | 88,140 EUR                                           | 3 St.   | B           |
| 02.07.2026 20:13:45 | 88,070 EUR                                           | 1 St.   | S           |
| 02.07.2026 20:38:32 | 88,720 EUR                                           | 1 St.   | B           |
| 02.07.2026 20:41:42 | 88,480 EUR                                           | 1 St.   | S           |
| 02.07.2026 21:23:59 | 87,520 EUR                                           | 6 St.   | B           |
| 02.07.2026 21:45:37 | 88,390 EUR                                           | 2 St.   | B           |
| 02.07.2026 21:48:15 | 88,290 EUR                                           | 1 St.   | B           |
| 02.07.2026 21:49:07 | 88,170 EUR                                           | 1 St.   | B           |
| 02.07.2026 21:49:08 | 88,160 EUR                                           | 2 St.   | S           |
| 02.07.2026 21:59:04 | 88,210 EUR                                           | 5 St.   | B           |
| 02.07.2026 22:14:55 | 88,130 EUR                                           | 25 St.  | B           |
| 02.07.2026 22:35:27 | 87,880 EUR                                           | 2 St.   | S           |
| 02.07.2026 22:49:55 | 88,130 EUR                                           | 1 St.   | B           |
| CA8629461002        | Strategy Inc. Reg.Shs.(Canad.Depos.Receipts)         |         | EDXXRX DUSD |
| 02.07.2026 07:27:05 | 3,680 EUR                                            | 0 St.   | M           |
| CA86308P1027        | Strathmore Plus Uranium Corp. Registered Shares o.N. |         | ESVUFR DUSD |
| 02.07.2026 07:27:07 | 0,111 EUR                                            | 0 St.   | M           |
| US8631111007        | Strattec Security Corp. Registered Shares DL -,01    |         | ESVUFR DUSD |
| 02.07.2026 07:27:05 | 72,500 EUR                                           | 0 St.   | M           |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                      | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                        |        |      |
| US86317T1034 | Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N.<br>02.07.2026 07:27:0611,800 EUR0 St.M                                                                                                                                                       | EDXXFR | DUSD |
| CH1175448666 | Straumann Holding AG Namens-Aktien SF 0,01<br>02.07.2026 07:27:06117,400 EUR0 St.M<br>02.07.2026 17:25:01116,000 EUR5 St.B                                                                                                                       | ESVUFR | DUSD |
| FR0010528059 | Streamwide SA Actions au Porteur EO 0,10<br>02.07.2026 07:27:0678,600 EUR0 St.M                                                                                                                                                                  | ESVUFN | DUSD |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:0078,000 EUR0 St.M<br>02.07.2026 19:19:3978,500 EUR12 St.S                                                                                                                           | ESVUPR | DUSD |
| AU000000STX7 | Strike Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:060,062 EUR0 St.M                                                                                                                                                                  | ESVUFR | DUSD |
| CA86332K4000 | Strikepoint Gold Inc. Registered Shares o.N.<br>02.07.2026 07:27:000,079 EUR0 St.M                                                                                                                                                               | ESVUFR | DUSD |
| US8629453007 | Strive Inc. Registered Shar. Cl.A New o.N.<br>02.07.2026 07:27:0710,860 EUR0 St.M<br>02.07.2026 15:17:0010,940 EUR60 St.B<br>02.07.2026 15:48:2811,640 EUR60 St.S                                                                                | ESVUFR | DUSD |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:0034,380 EUR0 St.M                                                                                                                                                                  | ESVUFB | DUSD |
| NO0010098247 | StrongPoint ASA Navne-Aksjer NK 0,62<br>02.07.2026 07:27:070,934 EUR0 St.M                                                                                                                                                                       | ESVUFR | DUSD |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N.<br>02.07.2026 07:27:00240,326 EUR0 St.M                                                                                                                                                        |        | DUSD |
| US863667AJ04 | Stryker Corp. DL-Notes 2016(16/46)                                                                                                                                                                                                               | DBFUGR | DUSD |
| US863667AQ47 | Stryker Corp. DL-Notes 2018(18/28)                                                                                                                                                                                                               | DBFUGR | DUSD |
| US863667BE08 | Stryker Corp. DL-Notes 2024(24/29)                                                                                                                                                                                                               | DBFUGR | DUSD |
| US863667BF72 | Stryker Corp. DL-Notes 2024(24/34)                                                                                                                                                                                                               | DBFUGR | DUSD |
| US863667BK67 | Stryker Corp. DL-Notes 2025(25/28)                                                                                                                                                                                                               | DBFUGR | DUSD |
| US863667BL41 | Stryker Corp. DL-Notes 2025(25/30)                                                                                                                                                                                                               | DBFUGR | DUSD |
| US863667BM24 | Stryker Corp. DL-Notes 2025(25/35)                                                                                                                                                                                                               | DBFUGR | DUSD |
| XS1914502304 | Stryker Corp. EO-Notes 2018(18/27)<br>02.07.2026 07:27:0699,041 %0 EURM                                                                                                                                                                          | DBFNBR | DUSD |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30)<br>02.07.2026 07:27:0697,723 %0 EURM                                                                                                                                                                          | DBFNBR | DUSD |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29)<br>02.07.2026 07:27:0794,358 %0 EURM                                                                                                                                                                          | DBFNBR | DUSD |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31)<br>02.07.2026 07:27:0788,692 %0 EURM                                                                                                                                                                          | DBFNBR | DUSD |
| XS2732952838 | Stryker Corp. EO-Notes 2023(23/28)<br>02.07.2026 07:27:05100,761 %0 EURM                                                                                                                                                                         | DBFUFR | DUSD |
| XS2892944732 | Stryker Corp. EO-Notes 2024(24/32)<br>02.07.2026 07:27:0699,778 %0 EURM                                                                                                                                                                          | DBFNAR | DUSD |
| XS2892944815 | Stryker Corp. EO-Notes 2024(24/36)<br>02.07.2026 07:27:0799,120 %0 EURM                                                                                                                                                                          | DBFNAR | DUSD |
| US8636671013 | Stryker Corp. Registered Shares DL -,10<br>02.07.2026 07:27:00275,500 EUR0 St.M<br>02.07.2026 09:30:50279,000 EUR1 St.B<br>02.07.2026 09:30:51276,700 EUR2 St.S<br>02.07.2026 09:48:00275,100 EUR20 St.B<br>02.07.2026 17:49:41283,500 EUR1 St.S | ESVUFR | DUSD |
| IE00BYTRR970 | STS EE2-ST.ST.S.M.W.F.U.ETF Registered Shares o.N.<br>02.07.2026 07:27:0687,040 EUR0 St.M                                                                                                                                                        | CEOGES | DUSD |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:062,970 EUR0 St.M                                                                                                                                                                           | ESVUFB | DUSD |

| ISIN         | Bezeichnung                                                 | CFI    | MIC  |             |            |       |
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| IE00B979GK47 | StSt SPDR S&P US Div.Arist.UE Regist.Shs EUR Hdg Dist. o.N. | CEOIES | DUSD |             |            |       |
|              | 02.07.2026 07:27:06                                         |        |      | 9,110 EUR   | 0 St.      | M     |
|              | 02.07.2026 22:43:39                                         |        |      | 9,331 EUR   | 3 St.      | B     |
| IE00B6YX5D40 | StSt SPDR S&P US Div.Arist.UE Registered Shares (Dist) o.N. | CEOGES | DUSD |             |            |       |
|              | 02.07.2026 07:27:00                                         |        |      | 74,200 EUR  | 0 St.      | M     |
|              | 02.07.2026 08:44:14                                         |        |      | 74,400 EUR  | 1 St.      | B     |
|              | 02.07.2026 08:58:09                                         |        |      | 74,220 EUR  | 1 St.      | B     |
|              | 02.07.2026 08:58:09                                         |        |      | 74,140 EUR  | 2 St.      | S     |
| IE00BCBJF711 | StSt.SPDR BBG0-5Y.Stlg C.Bd UE Registered Shares o.N.       | CEOIBS | DUSD |             |            |       |
|              | 02.07.2026 07:27:05                                         |        |      | 34,324 EUR  | 0 St.      | M     |
| IE00BQWJFQ70 | StStr.SPDR MS M-Ass.Gl.Infr.UE Registered Shares o.N.       | CEOGLS | DUSD |             |            |       |
|              | 02.07.2026 07:27:00                                         |        |      | 33,590 EUR  | 0 St.      | M     |
| USG85381AF13 | Studio City Finance Ltd. DL-Notes 2020(20/28) Reg.S         | DBFNFR | DUSD |             |            |       |
| USG85381AG95 | Studio City Finance Ltd. DL-Notes 2021(21/29) Reg.S         | DBFNGR | DUSD |             |            |       |
| SE0000653230 | Studsvik AB Namn-Aktier SK 1                                | ESVUFR | DUSD |             |            |       |
|              | 02.07.2026 07:27:06                                         |        |      | 18,580 EUR  | 0 St.      | M     |
|              | 02.07.2026 19:05:41                                         |        |      | 18,480 EUR  | 358 St.    | S     |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1                 | ESVUFR | DUSD |             |            |       |
|              | 02.07.2026 07:27:05                                         |        |      | 33,060 EUR  | 0 St.      | M     |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N.            | CIOGES | DUSD |             |            |       |
|              | 02.07.2026 07:27:00                                         |        |      | 118,495 EUR | 0 St.      | M     |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N.               | CIOGMS | DUSD |             |            |       |
|              | 02.07.2026 07:27:05                                         |        |      | 48,860 EUR  | 0 St.      | M     |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N.               | CIOGES | DUSD |             |            |       |
|              | 02.07.2026 07:27:05                                         |        |      | 125,449 EUR | 0 St.      | M     |
| GB00B3CX3644 | stv group plc Registered Shares LS -,50                     | ESVUFR | DUSD |             |            |       |
|              | 02.07.2026 07:27:06                                         |        |      | 1,220 EUR   | 0 St.      | M     |
| US86428V1044 | Subaru Corp. Reg. Shares (ADRs)/1/2 o.N.                    | EDSXFR | DUSD |             |            |       |
|              | 02.07.2026 07:27:07                                         |        |      | 6,500 EUR   | 0 St.      | M     |
| JP3814800003 | Subaru Corp. Registered Shares o.N.                         | ESVUFR | DUSD |             |            |       |
|              | 02.07.2026 07:27:05                                         |        |      | 13,560 EUR  | 0 St.      | M     |
| US8643231009 | Subsea 7 S.A. Reg.Shs (Spons.ADRs)/1 DL 2                   | EDXXFR | DUSD |             |            |       |
|              | 02.07.2026 07:27:05                                         |        |      | 30,600 EUR  | 0 St.      | M     |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2                        | ESXXXR | DUSD |             |            |       |
|              | 02.07.2026 07:27:05                                         |        |      | 30,460 EUR  | 0 St.      | M     |
| XS3281731821 | SUCI Second Investment Co. DL-Medium-Term Notes 2026(36)    | DTFUFR | DUSD |             |            |       |
| DE0007346603 | Südwestdeutsche Salzwerte AG Inhaber-Aktien o.N.            | ESVUFB | DUSD |             |            |       |
|              | 02.07.2026 07:27:00                                         |        |      | 63,500 EUR  | 0 St.      | M     |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N.                            | ESVUFB | DUSC |             |            |       |
|              | 02.07.2026 07:27:00                                         |        |      | 10,360 EUR  | 0 St.      | M     |
| XS3071332293 | Südzucker Intl Finance B.V. EO-FLR Bonds 2025(30/Und.)      | DBFXPB | DUSD |             |            |       |
|              | 02.07.2026 07:27:07                                         |        |      | 98,623 %    | 0 EUR      | M     |
| XS2970728205 | Südzucker Intl Finance B.V. EO-Notes 2025(31/32)            | DBFUFB | DUSD |             |            |       |
|              | 02.07.2026 07:27:05                                         |        |      | 100,061 %   | 0 EUR      | M     |
|              | 02.07.2026 10:27:38                                         |        |      | 100,096 %   | 10.000 EUR | B     |
|              | 02.07.2026 10:55:04                                         |        |      | 100,080 %   | 10.000 EUR | M     |
|              | 02.07.2026 10:55:09                                         |        |      | 100,096 %   | 10.000 EUR | B     |
|              | 02.07.2026 11:17:20                                         |        |      | 100,096 %   | 6.000 EUR  | B     |
|              | 02.07.2026 13:43:24                                         |        |      | 99,890 %    | 7.000 EUR  | B     |
|              | 02.07.2026 17:48:35                                         |        |      | 99,942 %    | 25.000 EUR | B     |
|              | 02.07.2026 18:39:49                                         |        |      | 99,942 %    | 10.000 EUR | B     |
| XS3393874436 | Südzucker Intl Finance B.V. EO-Notes 2026(26/31)            | DBFNFB | DUSD |             |            |       |
|              | 02.07.2026 07:27:07                                         |        |      | 100,225 %   | 0 EUR      | M     |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27)  | DBFNBB | DUSD |             |            |       |
|              | 02.07.2026 07:27:06                                         |        |      | 102,348 %   | 0 EUR      | M     |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27)                    | DTFUFB | DUSD |             |            |       |

| ISIN         | Bezeichnung                                                   |             | CFI     | MIC |         |       |
|--------------|---------------------------------------------------------------|-------------|---------|-----|---------|-------|
|              | Zeit                                                          | Notierung   |         |     | Volumen | Seite |
|              | 02.07.2026 07:27:06                                           | 99,103 %    | 0 EUR   | M   |         |       |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28)                      |             |         |     | DBFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 102,956 %   | 0 EUR   | M   |         |       |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30)                      |             |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 96,498 %    | 0 EUR   | M   |         |       |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32)                      |             |         |     | DBVNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 106,800 %   | 0 EUR   | M   |         |       |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34)                      |             |         |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 93,243 %    | 0 EUR   | M   |         |       |
| FR001400LZO4 | Suez S.A. EO-Medium-Term Nts 2023(23/33)                      |             |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 104,217 %   | 0 EUR   | M   |         |       |
| FR0014019HT9 | Suez S.A. EO-Medium-Term Nts 2026(26/36)                      |             |         |     | DTFUGB  | DUSD  |
| JP3396600003 | Sugai Chemical Industry Co. L. Registered Shares o.N.         |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 16,600 EUR  | 0 St.   | M   |         |       |
| JP3397060009 | Sugi Holdings Co. Ltd. Registered Shares o.N.                 |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 17,000 EUR  | 0 St.   | M   |         |       |
| CH0038388911 | Sulzer AG Namens-Aktien SF -,01                               |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:01                                           | 144,500 EUR | 0 St.   | M   |         |       |
|              | 02.07.2026 19:05:04                                           | 147,000 EUR | 1 St.   | S   |         |       |
| CH0326371462 | Sulzer AG SF-Anl. 2016(26)                                    |             |         |     | DBFNGB  | DUSD  |
| CH0576402165 | Sulzer AG SF-Anl. 2020(27)                                    |             |         |     | DBFNFB  | DUSD  |
| CH1223665063 | Sulzer AG SF-Anl. 2022(26)                                    |             |         |     | DBFNGB  | DUSD  |
| JP3322930003 | Sumco Corp. Registered Shares o.N.                            |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 25,390 EUR  | 0 St.   | M   |         |       |
| US00914AAK88 | Sumisho Air Lease Corp. DL-Med.-T. Nts 2020(20/30)            |             |         |     | DTFUGR  | DUSD  |
| US00914AAE29 | Sumisho Air Lease Corp. DL-Med.-T.Nts 2019(19/29)             |             |         |     | DTFUGR  | DUSD  |
| US00914AAM45 | Sumisho Air Lease Corp. DL-Med.-Term Nts 2021(21/26)          |             |         |     | DTFUFR  | DUSD  |
| US00914AAQ58 | Sumisho Air Lease Corp. DL-Med.-Term Nts 2021(21/28)          |             |         |     | DTFUGR  | DUSD  |
| US00914AAR32 | Sumisho Air Lease Corp. DL-Med.-Term Nts 2022(22/27)          |             |         |     | DTFUGR  | DUSD  |
| US00914AAT97 | Sumisho Air Lease Corp. DL-Med.-Term Nts 2022(22/27)          |             |         |     | DTFUGR  | DUSD  |
| US00914AAS15 | Sumisho Air Lease Corp. DL-Med.-Term Nts 2022(22/32)          |             |         |     | DTFUGR  | DUSD  |
| US00914AAU60 | Sumisho Air Lease Corp. DL-Med.-Term Nts 2023(23/28)          |             |         |     | DTFUGR  | DUSD  |
| US00914AAV44 | Sumisho Air Lease Corp. DL-Med.-Term Nts 2024(24/29)          |             |         |     | DTFUFR  | DUSD  |
| US00914AAX00 | Sumisho Air Lease Corp. DL-Med.-Term Nts 2024(24/31)          |             |         |     | DTFUGR  | DUSD  |
| US00912XAY04 | Sumisho Air Lease Corp. DL-Notes 2017(17/27)                  |             |         |     | DBFNGB  | DUSD  |
| US00912XAV64 | Sumisho Air Lease Corp. DL-Notes 2017(17/27)                  |             |         |     | DBFUGR  | DUSD  |
| US00912XBF06 | Sumisho Air Lease Corp. DL-Notes 2018(18/28)                  |             |         |     | DBFNGB  | DUSD  |
| XS2628704210 | Sumisho Air Lease Corp. EO-Med.-Term Nts 2024(24/30)          |             |         |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 100,162 %   | 0 EUR   | M   |         |       |
| XS2613209753 | Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28) |             |         |     | DTFNGB  | DUSD  |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Registered Shares o.N.             |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 2,859 EUR   | 0 St.   | M   |         |       |
|              | 02.07.2026 08:23:01                                           | 2,841 EUR   | 3 St.   | B   |         |       |
| US8656131039 | Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N.                   |             |         |     | EDXXFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 33,400 EUR  | 0 St.   | M   |         |       |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N.                         |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 8,688 EUR   | 0 St.   | M   |         |       |
| US8656172033 | Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N.          |             |         |     | EDXXXX  | DUSD  |
|              | 02.07.2026 07:27:06                                           | 15,100 EUR  | 0 St.   | M   |         |       |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N.            |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                           | 14,762 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 09:45:41                                           | 14,584 EUR  | 60 St.  | B   |         |       |
|              | 02.07.2026 21:36:34                                           | 14,658 EUR  | 205 St. | S   |         |       |
|              | 02.07.2026 21:37:13                                           | 14,658 EUR  | 205 St. | S   |         |       |
|              | 02.07.2026 21:42:11                                           | 14,658 EUR  | 205 St. | S   |         |       |

| ISIN         | Bezeichnung                                                   | CFI        | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 21:49:31                                           | 14,500 EUR | 205 St. | S     |        |      |
|              | 02.07.2026 21:58:41                                           | 14,500 EUR | 205 St. | S     |        |      |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 7,300 EUR  | 0 St.   | M     |        |      |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 28,700 EUR | 0 St.   | M     |        |      |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 41,210 EUR | 0 St.   | M     |        |      |
| XS3272215743 | Sumitomo Mitsui Banking Corp. EO-Cov. Med.-Term Nts 2026(31)  |            |         |       | DAFNFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,253 %   | 0 EUR   | M     |        |      |
| XS3320639282 | Sumitomo Mitsui Banking Corp. EO-Medium-Term Nts 2026(30)     |            |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,973 %  | 0 EUR   | M     |        |      |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29)  |            |         |       | DAFNFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 91,996 %   | 0 EUR   | M     |        |      |
| XS2984119896 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 25(30)  |            |         |       | DAFNFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,896 %   | 0 EUR   | M     |        |      |
| US86562MAF77 | Sumitomo Mitsui Financ. Group DL-Notes 2016(26)               |            |         |       | DBFUFR | DUSD |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27)               |            |         |       | DBFNFR | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27)               |            |         |       | DBFNFR | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28)               |            |         |       | DBFNFR | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28)               |            |         |       | DBFNFR | DUSD |
| US86562MDT45 | Sumitomo Mitsui Financ. Group DL-Notes 2025(32)               |            |         |       | DBFUFR | DUSD |
| US86562MDU18 | Sumitomo Mitsui Financ. Group DL-Notes 2025(35)               |            |         |       | DBFUFR | DUSD |
| XS3189681011 | Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 25(35/36)  |            |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,986 %   | 0 EUR   | M     |        |      |
| XS3320639100 | Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 26(33/34)  |            |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 101,628 %  | 0 EUR   | M     |        |      |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29)   |            |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 92,133 %   | 0 EUR   | M     |        |      |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27)   |            |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 96,775 %   | 0 EUR   | M     |        |      |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30)   |            |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 104,886 %  | 0 EUR   | M     |        |      |
| XS2903312002 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2024(31)   |            |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 100,096 %  | 0 EUR   | M     |        |      |
| XS3066719959 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2025(32)   |            |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 100,133 %  | 0 EUR   | M     |        |      |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27)     |            |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,726 %   | 0 EUR   | M     |        |      |
| US86562M2098 | Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N.  |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 21,200 EUR | 0 St.   | M     |        |      |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N.          |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 35,830 EUR | 0 St.   | M     |        |      |
| USJ7771YSX69 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(29)Reg.S  |            |         |       | DBFUGR | DUSD |
| USJ7771YSY43 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(34)Reg.S  |            |         |       | DBFUGR | DUSD |
| USJ7771YTX50 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2025(28)Reg.S  |            |         |       | DBFNFR | DUSD |
| USJ7771YTZ09 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2025(30)Reg.S  |            |         |       | DBFNFR | DUSD |
| USJ7771YUB12 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2025(35)Reg.S  |            |         |       | DBFNFR | DUSD |
| XS2240511076 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 20(27)  |            |         |       | DAFNFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 96,402 %   | 0 EUR   | M     |        |      |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28)  |            |         |       | DAFNFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 93,841 %   | 0 EUR   | M     |        |      |
| US86562X1063 | Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N. |            |         |       | EDXXFR | DUSD |



| ISIN         | Bezeichnung                                                                         | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                         | Notierung<br>6,600 EUR | Volumen<br>0 St. |
|              |                                                                                     | Seite<br>M             |                  |
| JP3892100003 | Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N.<br>02.07.2026 07:27:05        | 33,950 EUR             | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| JP3400900001 | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05        | 32,200 EUR             | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| JP3495000006 | Sumitomo Pharma Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00              | 8,137 EUR              | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05        | 20,200 EUR             | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06             | 11,800 EUR             | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| XS2998755982 | Summer (BC) Holdco B S.a.r.l. EO-FLR Notes 2025(26/30) Reg.S<br>02.07.2026 07:27:05 | 87,355 %               | 0 EUR            |
|              |                                                                                     | DBVNAR                 | DUSD             |
| XS2998755040 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:05     | 87,805 %               | 0 EUR            |
|              |                                                                                     | DBFNAR                 | DUSD             |
| HK0000083920 | Sun Art Retail Group Ltd Registered Shares o.N.<br>02.07.2026 07:27:07              | 0,106 EUR              | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| US8666741041 | Sun Communities Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06               | 106,000 EUR            | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| HK0016000132 | Sun Hung Kai Properties Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07          | 12,600 EUR             | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| ZAE000097580 | Sun International Ltd. Registered Shares RC -,08<br>02.07.2026 07:27:06             | 2,820 EUR              | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N.<br>02.07.2026 07:27:00               | 69,300 EUR             | 0 St.            |
|              |                                                                                     | ESVTFR                 | DUSD             |
| AU0000330474 | Sun Silver Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                       | 0,550 EUR              | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01<br>02.07.2026 07:27:05     | 0,072 EUR              | 0 St.            |
|              |                                                                                     | ESRUFR                 | DUSD             |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01<br>02.07.2026 07:27:05       | 0,083 EUR              | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| LU0344810915 | Sunares-Natural Res New Era Fd Namens-Anteile o.N.<br>02.07.2026 07:27:05           | 121,340 EUR            | 0 St.            |
|              |                                                                                     | CIOIMS                 | DUSD             |
| US8669661048 | Sunbelt Rentals Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06      | 64,200 EUR             | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| US86722A1034 | Suncoke Energy Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00                | 6,850 EUR              | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| US71644EAG70 | Suncor Energy Inc. DL-Notes 2005(05/35)                                             |                        |                  |
|              |                                                                                     | DBFUFR                 | DUSD             |
| US86722TAB89 | Suncor Energy Inc. DL-Notes 2008(08/39)                                             |                        |                  |
|              |                                                                                     | DBFUFR                 | DUSD             |
| US867224AB33 | Suncor Energy Inc. DL-Notes 2017(17/47)                                             |                        |                  |
|              |                                                                                     | DBFUFR                 | DUSD             |
| US867224AE71 | Suncor Energy Inc. DL-Notes 2021(21/51)                                             |                        |                  |
|              |                                                                                     | DBFNFR                 | DUSD             |
| CA8672241079 | Suncor Energy Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                    | 46,970 EUR             | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                    | 11,700 EUR             | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80<br>02.07.2026 07:27:05                            | 0,651 EUR              | 0 St.            |
|              |                                                                                     | ESVUFR                 | DUSD             |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027)<br>02.07.2026 07:27:05                    | 99,317 %               | 0 EUR            |
|              |                                                                                     | DBFUGB                 | DUSD             |
| DE000A4DFSB3 | SUNfarming GmbH Inh-Schv. 2025(2028/2030)<br>02.07.2026 07:27:06                    | 99,500 %               | 0 EUR            |
|              |                                                                                     | DBFUGB                 | DUSD             |
| US86740P2074 | Sunlands Technology Group Reg.Sh.CI.A(ADRs)/2 DL-,00005<br>02.07.2026 07:27:06      | 3,580 EUR              | 0 St.            |
|              |                                                                                     | EDSBFR                 | DUSD             |

| ISIN         | Bezeichnung                                                                     | CFI                    | MIC               |
|--------------|---------------------------------------------------------------------------------|------------------------|-------------------|
|              | Zeit<br>02.07.2026 21:18:37                                                     | Notierung<br>3,500 EUR | Volumen<br>29 St. |
|              |                                                                                 | Seite<br>S             |                   |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:06 | 6,705 EUR              | 0 St.             |
|              |                                                                                 | M                      |                   |
| CH1386220409 | Sunrise Communications AG Nam.-Aktien SF-,1<br>02.07.2026 07:27:07              | 42,660 EUR             | 0 St.             |
|              |                                                                                 | M                      |                   |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05        | 10,250 EUR             | 0 St.             |
|              | 02.07.2026 08:28:48                                                             | 10,200 EUR             | 29 St.            |
|              | 02.07.2026 08:28:49                                                             | 10,300 EUR             | 1 St.             |
|              | 02.07.2026 09:39:39                                                             | 10,350 EUR             | 5 St.             |
|              | 02.07.2026 17:37:19                                                             | 10,400 EUR             | 1 St.             |
|              | 02.07.2026 17:37:20                                                             | 10,300 EUR             | 1 St.             |
|              | 02.07.2026 18:22:58                                                             | 10,400 EUR             | 20 St.            |
|              | 02.07.2026 18:37:33                                                             | 10,200 EUR             | 2 St.             |
|              |                                                                                 | S                      |                   |
| XS3082828560 | Sunrise FinCo I B.V. EO-Notes 2025(25/32) Reg.S<br>02.07.2026 07:27:07          | 100,206 %              | 0 EUR             |
|              |                                                                                 | M                      |                   |
| XS1629969327 | Sunrise HoldCo IV. B.V. EO-Notes 2017(22/29)Reg.S<br>02.07.2026 07:27:06        | 100,205 %              | 0 EUR             |
|              |                                                                                 | M                      |                   |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:05                  | 11,620 EUR             | 0 St.             |
|              | 02.07.2026 15:30:26                                                             | 11,500 EUR             | 53 St.            |
|              | 02.07.2026 16:31:15                                                             | 11,300 EUR             | 113 St.           |
|              | 02.07.2026 16:31:16                                                             | 11,220 EUR             | 1 St.             |
|              | 02.07.2026 21:21:05                                                             | 10,820 EUR             | 50 St.            |
|              |                                                                                 | S                      |                   |
| US8678661054 | Sunshine Silver Mng & Ref. Co. Registered Shares o.N.<br>02.07.2026 07:27:05    | 12,040 EUR             | 0 St.             |
|              |                                                                                 | M                      |                   |
| US8678921011 | Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01<br>02.07.2026 07:27:06 | 9,850 EUR              | 0 St.             |
|              |                                                                                 | M                      |                   |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05      | 24,480 EUR             | 0 St.             |
|              |                                                                                 | M                      |                   |
| FI4000599006 | Suomen Hypoteekkiyhdistys EO-Med.-Term Cov. Bds 2026(30)<br>02.07.2026 07:27:06 | 99,009 %               | 0 EUR             |
|              |                                                                                 | M                      |                   |
| FI0009010862 | Suominen Corp. Registered Shares EO 2,50<br>02.07.2026 07:27:05                 | 0,544 EUR              | 0 St.             |
|              |                                                                                 | M                      |                   |
| CA86804H1091 | Super Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                | 0,281 EUR              | 0 St.             |
|              |                                                                                 | M                      |                   |
| ZAE000161832 | Super Group Ltd. Registered Shares RC 1<br>02.07.2026 07:27:06                  | 1,010 EUR              | 0 St.             |
|              |                                                                                 | M                      |                   |
| CA86805E1051 | Super Micro Computer Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)<br>02.07.2026 07:27:06   | 5,553 EUR              | 0 St.             |
|              | 02.07.2026 16:03:36                                                             | 6,004 EUR              | 2 St.             |
|              | 02.07.2026 20:01:43                                                             | 5,598 EUR              | 5 St.             |
|              | 02.07.2026 20:01:44                                                             | 5,392 EUR              | 1 St.             |
|              | 02.07.2026 21:15:43                                                             | 5,566 EUR              | 5 St.             |
|              |                                                                                 | B                      |                   |
| US86800U3023 | Super Micro Computer Inc. Registered Shares o.N.<br>02.07.2026 07:27:00         | 24,560 EUR             | 0 St.             |
|              | 02.07.2026 08:17:06                                                             | 24,400 EUR             | 1 St.             |
|              | 02.07.2026 08:17:06                                                             | 24,300 EUR             | 1 St.             |
|              | 02.07.2026 13:21:14                                                             | 24,300 EUR             | 42 St.            |
|              | 02.07.2026 13:21:15                                                             | 24,260 EUR             | 1 St.             |
|              | 02.07.2026 18:26:49                                                             | 23,780 EUR             | 2 St.             |
|              | 02.07.2026 21:46:36                                                             | 23,660 EUR             | 1 St.             |
|              | 02.07.2026 22:31:31                                                             | 23,920 EUR             | 5 St.             |
|              |                                                                                 | B                      |                   |
| AU000000SULO | Super Retail Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:01           | 7,750 EUR              | 0 St.             |
|              |                                                                                 | M                      |                   |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 50<br>02.07.2026 07:27:07                    | 10,900 EUR             | 0 St.             |
|              |                                                                                 | M                      |                   |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                | 841,258 EUR            | 0 St.             |
|              |                                                                                 | M                      |                   |

| ISIN         | Bezeichnung                                              | CFI        | MIC        |       |  |  |
|--------------|----------------------------------------------------------|------------|------------|-------|--|--|
|              | Zeit                                                     | Notierung  | Volumen    | Seite |  |  |
| US8683581024 | Superior Group of Cies Inc. Registered Shares DL 1       | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                      | 11,600 EUR | 0 St.      | M     |  |  |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N.               | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                      | 4,760 EUR  | 0 St.      | M     |  |  |
| AU000000SLC8 | Superloop Ltd. Registered Shares o.N.                    | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                      | 1,880 EUR  | 0 St.      | M     |  |  |
| GB00BF345X11 | Supermarket Income REIT PLC Registered Shs LS -,01       | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                      | 1,040 EUR  | 0 St.      | M     |  |  |
|              | 02.07.2026 10:04:01                                      | 1,050 EUR  | 10.000 St. | B     |  |  |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                      | 41,600 EUR | 0 St.      | M     |  |  |
| CA86848C1086 | SuperQ Quantum Computing Inc. Registered Shares o.N.     | ESVUOR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                      | 0,409 EUR  | 0 St.      | M     |  |  |
| CA86882X1096 | Surge Battery Metals Inc. Registered Shares o.N.         | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                      | 0,451 EUR  | 0 St.      | M     |  |  |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N.                | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                      | 0,344 EUR  | 0 St.      | M     |  |  |
| CA86880Y8779 | Surge Energy Inc. Registered Shares o.N.                 | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:06                                      | 5,690 EUR  | 0 St.      | M     |  |  |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001                | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:59:45                                      | 0,635 EUR  | 46 St.     | B     |  |  |
|              | 02.07.2026 07:59:46                                      | 0,610 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 08:01:19                                      | 0,635 EUR  | 15 St.     | B     |  |  |
|              | 02.07.2026 08:21:55                                      | 0,635 EUR  | 30 St.     | B     |  |  |
|              | 02.07.2026 08:21:56                                      | 0,610 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 08:40:42                                      | 0,600 EUR  | 82 St.     | B     |  |  |
|              | 02.07.2026 08:55:35                                      | 0,585 EUR  | 44 St.     | B     |  |  |
|              | 02.07.2026 09:36:34                                      | 0,585 EUR  | 170 St.    | B     |  |  |
|              | 02.07.2026 09:36:34                                      | 0,570 EUR  | 2 St.      | S     |  |  |
|              | 02.07.2026 09:54:42                                      | 0,585 EUR  | 341 St.    | B     |  |  |
|              | 02.07.2026 10:23:44                                      | 0,525 EUR  | 94 St.     | B     |  |  |
|              | 02.07.2026 10:23:46                                      | 0,515 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 11:09:53                                      | 0,580 EUR  | 2.000 St.  | S     |  |  |
|              | 02.07.2026 12:22:13                                      | 0,560 EUR  | 52 St.     | B     |  |  |
|              | 02.07.2026 12:36:20                                      | 0,570 EUR  | 16 St.     | B     |  |  |
|              | 02.07.2026 12:44:55                                      | 0,575 EUR  | 10 St.     | B     |  |  |
|              | 02.07.2026 13:04:58                                      | 0,570 EUR  | 4 St.      | B     |  |  |
|              | 02.07.2026 13:04:59                                      | 0,555 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 14:17:09                                      | 0,525 EUR  | 8 St.      | B     |  |  |
|              | 02.07.2026 14:38:51                                      | 0,500 EUR  | 15 St.     | S     |  |  |
|              | 02.07.2026 14:59:39                                      | 0,530 EUR  | 38 St.     | B     |  |  |
|              | 02.07.2026 15:26:56                                      | 0,525 EUR  | 516 St.    | B     |  |  |
|              | 02.07.2026 16:00:50                                      | 0,472 EUR  | 156 St.    | B     |  |  |
|              | 02.07.2026 16:56:50                                      | 0,555 EUR  | 179 St.    | B     |  |  |
|              | 02.07.2026 16:56:51                                      | 0,545 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 17:18:54                                      | 0,530 EUR  | 17 St.     | B     |  |  |
|              | 02.07.2026 18:55:59                                      | 0,498 EUR  | 1.003 St.  | B     |  |  |
|              | 02.07.2026 18:56:01                                      | 0,494 EUR  | 2 St.      | S     |  |  |
|              | 02.07.2026 19:21:06                                      | 0,494 EUR  | 100 St.    | B     |  |  |
|              | 02.07.2026 21:12:15                                      | 0,555 EUR  | 35 St.     | B     |  |  |
|              | 02.07.2026 21:12:16                                      | 0,540 EUR  | 1 St.      | S     |  |  |
|              | 02.07.2026 21:51:34                                      | 0,510 EUR  | 57 St.     | B     |  |  |
|              | 02.07.2026 21:55:15                                      | 0,496 EUR  | 156 St.    | S     |  |  |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01          | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                      | 14,600 EUR | 0 St.      | M     |  |  |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N.                | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                      | 2,934 EUR  | 0 St.      | M     |  |  |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N.                     | ESVUFB     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:05                                      | 9,500 EUR  | 0 St.      | M     |  |  |
| JP3411000007 | Suruga Bank Ltd., The Registered Shares o.N.             | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:07                                      | 13,700 EUR | 0 St.      | M     |  |  |
| DE000A1K0235 | SUSS MicroTec SE Namens-Aktien o.N.                      | ESVUFR     | DUSD       |       |  |  |
|              | 02.07.2026 07:27:00                                      | 91,900 EUR | 0 St.      | M     |  |  |

| ISIN         | Bezeichnung                                             |            |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                    | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 07:55:03                                     | 91,300 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 07:58:26                                     | 91,200 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 08:07:47                                     | 91,250 EUR | 60 St.  | S     |        |      |
|              | 02.07.2026 08:51:56                                     | 88,900 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:22:58                                     | 86,300 EUR | 53 St.  | S     |        |      |
|              | 02.07.2026 09:36:34                                     | 86,500 EUR | 50 St.  | S     |        |      |
|              | 02.07.2026 09:43:01                                     | 86,200 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 10:07:06                                     | 85,450 EUR | 22 St.  | B     |        |      |
|              | 02.07.2026 10:11:38                                     | 85,150 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 10:24:19                                     | 86,200 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 11:01:53                                     | 86,150 EUR | 50 St.  | S     |        |      |
|              | 02.07.2026 11:02:36                                     | 86,150 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 12:26:02                                     | 84,950 EUR | 12 St.  | S     |        |      |
|              | 02.07.2026 12:28:30                                     | 85,550 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 14:30:00                                     | 90,150 EUR | 150 St. | B     |        |      |
|              | 02.07.2026 14:52:18                                     | 90,450 EUR | 12 St.  | B     |        |      |
|              | 02.07.2026 16:09:58                                     | 87,150 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 18:19:40                                     | 83,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:19:40                                     | 83,450 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:21:23                                     | 81,450 EUR | 10 St.  | S     |        |      |
| US8693672011 | Sutro Biopharma Inc. Registered Shares New o.N.         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 26,600 EUR | 0 St.   | M     |        |      |
| US86964WAF95 | Suzano Austria GmbH DL-Notes 2019(19/29)                |            |         |       | DBFGGR | DUSD |
| US86964WAH51 | Suzano Austria GmbH DL-Notes 2019(19/30)                |            |         |       | DBFGGR | DUSD |
| US86964WAJ18 | Suzano Austria GmbH DL-Notes 2020(20/31)                |            |         |       | DBFGGR | DUSD |
| US86964WAL63 | Suzano Austria GmbH DL-Notes 2021(21/28)                |            |         |       | DBFGGR | DUSD |
| US86964WAK80 | Suzano Austria GmbH DL-Notes 2021(21/32)                |            |         |       | DBFGGR | DUSD |
| US86959K1051 | Suzano S.A. Reg. Shares (ADRs)/1 o.N.                   |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 6,900 EUR  | 0 St.   | M     |        |      |
| JP3398000004 | Suzuken Co. Ltd. Registered Shares o.N.                 |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 26,400 EUR | 0 St.   | M     |        |      |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 11,160 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 19:29:49                                     | 11,165 EUR | 3 St.   | S     |        |      |
| DE000A4DFGZ7 | SV Werder Bremen GmbH&Co.KGaA Anleihe 2025(2028/2030)   |            |         |       | DBFUGB | DUSD |
|              | 02.07.2026 07:27:07                                     | 103,975 %  | 0 EUR   | M     |        |      |
| XS3271139928 | Sveafastigheter AB EO-Medium-Term Notes 26(26/31)       |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:06                                     | 101,065 %  | 0 EUR   | M     |        |      |
| SE0000407991 | Svedbergs Group AB Namn-Aktier B SK 1,25                |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 5,860 EUR  | 0 St.   | M     |        |      |
| US87031CAN39 | Svensk Exportkredit, AB DL-Medium-Term Notes 2023(30)   |            |         |       | DTFUFR | DUSD |
| XS3388158241 | Svensk Exportkredit, AB EO-Med.-Term Nts 2026(33)       |            |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:07                                     | 101,098 %  | 0 EUR   | M     |        |      |
| XS2992041462 | Svensk Exportkredit, AB EO-Medium-Term Notes 2025(35)   |            |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,276 %   | 0 EUR   | M     |        |      |
| XS0076717411 | Svensk Exportkredit, AB RC-Zero Med.-Term Nts 1997(27)  |            |         |       | DTZUFB | DUSD |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333      |            |         |       | ESEUFR | DUSD |
|              | 02.07.2026 07:27:07                                     | 8,780 EUR  | 0 St.   | M     |        |      |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 8,814 EUR  | 0 St.   | M     |        |      |
| US86959NAP42 | Svenska Handelsbanken AB DL-Med.-Term Nts 2023(28)Reg.S |            |         |       | DTFUGR | DUSD |
| US86959NAS80 | Svenska Handelsbanken AB DL-Med.-Term Nts 2025(28)Reg.S |            |         |       | DTFUFR | DUSD |
| XS3000592280 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 2025(28)  |            |         |       | DTVUFB | DUSD |
|              | 02.07.2026 07:27:05                                     | 100,226 %  | 0 EUR   | M     |        |      |
| XS2486857431 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33) |            |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,661 %   | 0 EUR   | M     |        |      |
| XS2667124569 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34) |            |         |       | DTFQFB | DUSD |
| XS2930111096 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 24(31/36) |            |         |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:06                                     | 99,500 %   | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                                                                    |            |         | CFI | MIC    |       |
|--------------|--------------------------------------------------------------------------------|------------|---------|-----|--------|-------|
|              | Zeit                                                                           | Notierung  | Volumen |     |        | Seite |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26)<br>02.07.2026 07:27:06  | 99,210 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3291939778 | Svenska Handelsbanken AB EO-Medium-Term Notes 2026(33)<br>02.07.2026 07:27:06  | 99,092 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26)<br>02.07.2026 07:27:05  | 99,609 %   | 0 EUR   | M   | DTFOFB | DUSD  |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27)<br>02.07.2026 07:27:06  | 96,152 %   | 0 EUR   | M   | DTFOFB | DUSD  |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30)<br>02.07.2026 07:27:06  | 91,017 %   | 0 EUR   | M   | DTFOFB | DUSD  |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29)<br>02.07.2026 07:27:06  | 95,941 %   | 0 EUR   | M   | DTFOFB | DUSD  |
| XS2767224921 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34)<br>02.07.2026 07:27:06  | 101,930 %  | 0 EUR   | M   | DTFOFB | DUSD  |
| XS3152596493 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2025(32)<br>02.07.2026 07:27:05  | 99,308 %   | 0 EUR   | M   | DTFOFB | DUSD  |
| XS3218068990 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2025(35)<br>02.07.2026 07:27:05  | 98,055 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S<br>02.07.2026 07:27:06     | 94,223 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| XS3295023173 | Svenska Handelsbanken AB EO-Preferred FLR MTN 2026(29)<br>02.07.2026 07:27:06  | 100,018 %  | 0 EUR   | M   | DTVUFB | DUSD  |
| XS3358268251 | Svenska Handelsbanken AB EO-Preferred Med.-T.Nts 26(33)<br>02.07.2026 07:27:07 | 99,834 %   | 0 EUR   | M   | DTFOFB | DUSD  |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29)<br>02.07.2026 07:27:06      | 99,004 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2715276163 | Svenska Handelsbanken AB EO-Preferred MTN 2023(27)<br>02.07.2026 07:27:06      | 101,005 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28)<br>02.07.2026 07:27:06      | 100,931 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2888395659 | Svenska Handelsbanken AB EO-Preferred MTN 2024(31)<br>02.07.2026 07:27:06      | 99,921 %   | 0 EUR   | M   | DTFOFB | DUSD  |
| XS3000592363 | Svenska Handelsbanken AB EO-Preferred MTN 2025(32)<br>02.07.2026 07:27:05      | 98,721 %   | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27)<br>02.07.2026 07:27:06    | 101,261 %  | 0 EUR   | M   | DTFUFB | DUSD  |
| XS2523511165 | Svenska Handelsbanken AB LS-FLR Med.-Term Nts 22(27/32)                        |            |         |     | DTFQFB | DUSD  |
| US86959C1036 | Svenska Handelsbanken AB N.-A.A(fr.)(UnADRs)/1/2 SK4,30<br>02.07.2026 07:27:06 | 6,400 EUR  | 0 St.   | M   | EDXXFR | DUSD  |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433<br>02.07.2026 07:27:06  | 12,800 EUR | 0 St.   | M   | ESVUFR | DUSD  |
| SE0007100607 | Svenska Handelsbanken AB Namn-Aktier B (fria) SK 1,433<br>02.07.2026 07:27:05  | 21,140 EUR | 0 St.   | M   | ESRUFR | DUSD  |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27)                             |            |         |     | DTFNFB | DUSD  |
| SE0017161458 | Svolder AB Namn-Aktier B o.N.<br>02.07.2026 07:27:07                           | 4,820 EUR  | 0 St.   | M   | ESVUFR | DUSD  |
| XS2180916871 | SW [Finance] I PLC LS-Med.-Term Nts 2020(37)                                   |            |         |     | DTFNFB | DUSD  |
| IE000KIQ3DT5 | Sw.Es.ETF.I.S.I.E.S.I.E.EMU Bear.Shs ET EUR Acc. oN                            |            |         |     | CEOGES | DUSD  |
| IE00035F1RO6 | Sw.Es.ETF.I.S.I.E.S.I.E.USA Bear.Shs ET USD Acc. oN<br>02.07.2026 07:27:05     | 12,758 EUR | 0 St.   | M   | CEOGES | DUSD  |
| IE000ZI3FFP9 | Sw.Es.ETF.I.S.I.E.S.I.E.Wld Bear.Shs ET CHF Acc. oN<br>02.07.2026 07:27:05     | 14,896 EUR | 0 St.   | M   | CEOGES | DUSD  |
| US86989Y1091 | Swarmer Inc. Registered Shares o.N.                                            |            |         |     | ESVUFR | DUSD  |

| ISIN                | Bezeichnung                                                   | CFI     | MIC   |
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| 02.07.2026 07:27:07 | 36,250 EUR                                                    | 0 St.   | M     |
| US8701231065        | Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25           | EDSXFR  | DUSD  |
| 02.07.2026 07:27:06 | 10,800 EUR                                                    | 0 St.   | M     |
| 02.07.2026 20:05:10 | 10,400 EUR                                                    | 5 St.   | S     |
| 02.07.2026 20:05:11 | 10,500 EUR                                                    | 1 St.   | B     |
| CH0012255151        | Swatch Group AG, The Inhaber-Aktien SF 2,25                   | ESVUFB  | DUSD  |
| 02.07.2026 07:27:05 | 213,500 EUR                                                   | 0 St.   | M     |
| CH0012255144        | Swatch Group AG, The Namens-Aktien SF 0,45                    | ESVTFR  | DUSD  |
| 02.07.2026 07:27:05 | 42,550 EUR                                                    | 0 St.   | M     |
| JP3368400002        | SWCC Corp. Registered Shares o.N.                             | ESVUFR  | DUSD  |
| 02.07.2026 07:27:06 | 71,000 EUR                                                    | 0 St.   | M     |
| SE0014960373        | Sweco AB Namn-Aktier B SK 1,-                                 | ESRUFR  | DUSD  |
| 02.07.2026 07:27:05 | 11,730 EUR                                                    | 0 St.   | M     |
| USW9423BAA80        | Swedbank AB DL-Pref. Med.-T.Nts 24(29)RegS                    | DBXNFR  | DUSD  |
| XS3152572981        | Swedbank AB EO-FLR Med.-T. Nts 2025(25/35)                    | DTFXFB  | DUSD  |
| 02.07.2026 07:27:05 | 99,435 %                                                      | 0 EUR   | M     |
| XS3203385227        | Swedbank AB EO-Medium-Term Notes 2025(32)                     | DTFNFB  | DUSD  |
| 02.07.2026 07:27:07 | 98,946 %                                                      | 0 EUR   | M     |
| XS2282210231        | Swedbank AB EO-Non-Preferred MTN 2021(28)                     | DTFNFB  | DUSD  |
| 02.07.2026 07:27:06 | 95,929 %                                                      | 0 EUR   | M     |
| XS2443485565        | Swedbank AB EO-Non-Preferred MTN 2022(27)                     | DTFNFB  | DUSD  |
| 02.07.2026 07:27:06 | 99,197 %                                                      | 0 EUR   | M     |
| XS2572496623        | Swedbank AB EO-Non-Preferred MTN 2023(28)                     | DTFNGB  | DUSD  |
| 02.07.2026 07:27:07 | 102,470 %                                                     | 0 EUR   | M     |
| XS2676305779        | Swedbank AB EO-Non-Preferred MTN 2023(30)                     | DTFNFB  | DUSD  |
| 02.07.2026 07:27:05 | 104,456 %                                                     | 0 EUR   | M     |
| XS2930571174        | Swedbank AB EO-Non-Preferred MTN 2024(29)                     | DTFNFB  | DUSD  |
| 02.07.2026 07:27:06 | 99,470 %                                                      | 0 EUR   | M     |
| XS3031485827        | Swedbank AB EO-Non-Preferred MTN 2025(29)                     | DTFUFB  | DUSD  |
| 02.07.2026 07:27:06 | 100,276 %                                                     | 0 EUR   | M     |
| XS2404027935        | Swedbank AB EO-Preferred Med.-T.Nts 21(26)                    | DTFNFB  | DUSD  |
| 02.07.2026 07:27:06 | 99,260 %                                                      | 0 EUR   | M     |
| XS2485152362        | Swedbank AB EO-Preferred Med.-T.Nts 22(27)                    | DTFNFB  | DUSD  |
| 02.07.2026 07:27:06 | 99,566 %                                                      | 0 EUR   | M     |
| XS2717300391        | Swedbank AB EO-Preferred Med.-T.Nts 23(28)                    | DTFNGB  | DUSD  |
| 02.07.2026 07:27:06 | 102,768 %                                                     | 0 EUR   | M     |
| XS2831017467        | Swedbank AB EO-Preferred MTN 2024(30)                         | DTFNFB  | DUSD  |
| 02.07.2026 07:27:06 | 101,306 %                                                     | 0 EUR   | M     |
| XS3067990450        | Swedbank AB EO-Preferred MTN 2025(30)                         | DTFNFB  | DUSD  |
| 02.07.2026 07:27:07 | 99,420 %                                                      | 0 EUR   | M     |
| XS2625137265        | Swedbank AB LS-Non-Pref. MTN 2023(28/29)                      | DTFNGB  | DUSD  |
| SE0000242455        | Swedbank AB Namn-Aktier A o.N.                                | ESVUFR  | DUSD  |
| 02.07.2026 07:27:05 | 32,340 EUR                                                    | 0 St.   | M     |
| SE0015988167        | Swedencare AB Namn-Aktier o.N.                                | ESVUFR  | DUSD  |
| 02.07.2026 07:27:06 | 2,290 EUR                                                     | 0 St.   | M     |
| XS2007244614        | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) | DAFNGB  | DUSD  |
| 02.07.2026 07:27:05 | 93,284 %                                                      | 0 EUR   | M     |
| XS2353010593        | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) | DAFNBB  | DUSD  |
| 02.07.2026 07:27:07 | 90,160 %                                                      | 0 EUR   | M     |
| XS3009004535        | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30) | DAFNGB  | DUSD  |
| 02.07.2026 07:27:05 | 99,186 %                                                      | 0 EUR   | M     |
| XS1586702679        | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27)  | DAFNGB  | DUSD  |
| 02.07.2026 07:27:06 | 98,743 %                                                      | 0 EUR   | M     |

| ISIN         | Bezeichnung                                                                                                      |                                           |                          | CFI         | MIC    |      |
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| SE0017565476 | Swedish Logistic Property AB Namn-Aktier Ser.B o.N.<br>02.07.2026 07:27:07                                       | 3,420 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27)<br>02.07.2026 07:27:06                                           | 98,666 %                                  | 0 EUR                    | M           | DTFUCB | DUSD |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1<br>02.07.2026 07:27:05                                              | 41,720 EUR                                | 0 St.                    | M           | ESVUFR | DUSD |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:05                                            | 9,025 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N.<br>02.07.2026 07:27:06                                            | 1,400 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| HK0000063609 | Swire Properties Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                              | 2,280 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile<br>02.07.2026 07:27:06<br>02.07.2026 13:21:47                     | 8,791 EUR<br>8,575 EUR                    | 0 St.<br>2.800 St.       | M<br>S      | CBOIXU | DUSD |
| CH1130818847 | Swiss Life Finance I AG EO-Bonds 2021(21/31)<br>02.07.2026 07:27:06                                              | 86,877 %                                  | 0 EUR                    | M           | DBFGGB | DUSD |
| CH1210198136 | Swiss Life Finance I AG EO-Bonds 2022(22/29)<br>02.07.2026 07:27:07                                              | 100,393 %                                 | 0 EUR                    | M           | DBFGFB | DUSD |
| CH1428867043 | Swiss Life Finance I AG EO-Bonds 2025(34/35)<br>02.07.2026 07:27:06                                              | 100,761 %                                 | 0 EUR                    | M           | DBFGGB | DUSD |
| CH1548688378 | Swiss Life Finance I AG EO-Bonds 2026(26/33)<br>02.07.2026 07:27:06                                              | 101,066 %                                 | 0 EUR                    | M           | DBFGGB | DUSD |
| CH1380011200 | Swiss Life Finance II AG EO-FLR Notes 2024(34/44)<br>02.07.2026 07:27:05                                         | 101,386 %                                 | 0 EUR                    | M           | DBVGGB | DUSD |
| US87089E1001 | Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12<br>02.07.2026 07:27:06                                        | 48,400 EUR                                | 0 St.                    | M           | EDXXFR | DUSD |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien SF 0,10<br>02.07.2026 07:27:05<br>02.07.2026 09:40:15<br>02.07.2026 09:40:16 | 964,600 EUR<br>968,200 EUR<br>968,600 EUR | 0 St.<br>1 St.<br>1 St.  | M<br>S<br>B | ESVUFR | DUSD |
| CH0461238914 | Swiss Life Holding AG SF-Anl. 2019(29/29)                                                                        |                                           |                          |             | DBFNGB | DUSD |
| CH1242301278 | Swiss Life Holding AG SF-Anl. 2023(28)                                                                           |                                           |                          |             | DBFNGB | DUSD |
| CH1242301286 | Swiss Life Holding AG SF-Anl. 2023(32)                                                                           |                                           |                          |             | DBFNGB | DUSD |
| CH0008038389 | Swiss Prime Site AG Nam.-Aktien SF 2<br>02.07.2026 07:27:05                                                      | 141,700 EUR                               | 0 St.                    | M           | ESVTFR | DUSD |
| CH0419040990 | Swiss Prime Site Finance AG SF-Anl. 2019(27)                                                                     |                                           |                          |             | DBFNFB | DUSD |
| CH0581947733 | Swiss Prime Site Finance AG SF-Anl. 2020(29)                                                                     |                                           |                          |             | DBFGDB | DUSD |
| CH0581947816 | Swiss Prime Site Finance AG SF-Anl. 2021(28)                                                                     |                                           |                          |             | DBFGDB | DUSD |
| US8708861088 | Swiss Re AG Na.-Ak.(Sp.ADRs)/4 DL-,12<br>02.07.2026 07:27:06                                                     | 35,200 EUR                                | 0 St.                    | M           | EDXXFR | DUSD |
| CH0126881561 | Swiss Re AG Namens-Aktien DL -,12<br>02.07.2026 07:27:00<br>02.07.2026 13:26:38<br>02.07.2026 16:58:52           | 140,400 EUR<br>140,900 EUR<br>142,350 EUR | 0 St.<br>71 St.<br>1 St. | M<br>B<br>B | ESVUFR | DUSD |
| XS1963116964 | Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50)<br>02.07.2026 07:27:05                                      | 96,158 %                                  | 0 EUR                    | M           | DBFQFR | DUSD |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52)<br>02.07.2026 07:27:06                                  | 93,969 %                                  | 0 EUR                    | M           | DTFQFR | DUSD |
| XS2798286071 | Swiss Re Sub.Finance PLC DL-FLR MTN 2024(34/35) Reg.S                                                            |                                           |                          |             | DTFXGR | DUSD |
| XS3038052067 | Swiss Re Sub.Finance PLC DL-FLR MTN 2025(45/46) Reg.S                                                            |                                           |                          |             | DTFQFR | DUSD |
| XS3025207807 | Swiss Re Sub.Finance PLC EO-FLR MTN 2025(31/33) Reg.S<br>02.07.2026 07:27:06                                     | 100,371 %                                 | 0 EUR                    | M           | DTFQFR | DUSD |
| XS3326547992 | Swiss Re Sub.Finance PLC EO-FLR MTN 2026(36/37) Reg.S                                                            |                                           |                          |             | DTFQFR | DUSD |

| ISIN         | Bezeichnung                                                                                                            |                                           |                          | CFI         | MIC            |
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|              | Zeit                                                                                                                   | Notierung                                 | Volumen                  |             |                |
|              | 02.07.2026 07:27:06                                                                                                    | 101,680 %                                 | 0 EUR                    | M           |                |
| LU0161535835 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N.<br>02.07.2026 07:27:05                                               | 405,190 EUR                               | 0 St.                    | M           | CIOIES<br>DUSD |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N.<br>02.07.2026 07:27:00<br>02.07.2026 11:26:37<br>02.07.2026 12:43:00 | 432,450 EUR<br>436,713 EUR<br>431,246 EUR | 0 St.<br>5 St.<br>10 St. | M<br>B<br>S | CIOGES<br>DUSD |
| LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR Nam.-Anteile AA o.N.                                                                     |                                           |                          |             | CIOIBS<br>DUSD |
| LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD Namens-Anteile AA o.N.<br>02.07.2026 07:27:05                                            | 98,030 EUR                                | 0 St.                    | M           | CMXXXS<br>DUSD |
| LU0112804983 | Swissc.(LU)Ptf-Comm.Bal.(EO) Inhaber-Anteile AA o.N.<br>02.07.2026 07:27:05                                            | 180,078 EUR                               | 0 St.                    | M           | CMXXXS<br>DUSD |
| LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF) Nam.-Anteile AA o.N.<br>02.07.2026 07:27:05                                             | 158,803 EUR                               | 0 St.                    | M           | CMXXXS<br>DUSD |
| LU0302976872 | Swisscanto(LU)Eq.-Sust. Water Nam.-Anteile AT o.N.<br>02.07.2026 07:27:05                                              | 300,440 EUR                               | 0 St.                    | M           | CIOGMX<br>DUSD |
| LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N.<br>02.07.2026 07:27:06<br>02.07.2026 12:24:20                         | 170,095 EUR<br>172,043 EUR                | 0 St.<br>100 St.         | M<br>B      | CIOIMS<br>DUSD |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N.<br>02.07.2026 07:27:06                                                | 203,639 EUR                               | 0 St.                    | M           | CIOGMS<br>DUSD |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N<br>02.07.2026 07:27:05                                      | 256,400 EUR                               | 0 St.                    | M           | CIOIMS<br>DUSD |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1<br>02.07.2026 07:27:06                                                                  | 660,500 EUR                               | 0 St.                    | M           | ESVTFR<br>DUSD |
| US8710131082 | Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25<br>02.07.2026 07:27:06                                                      | 66,500 EUR                                | 0 St.                    | M           | EDXXFR<br>DUSD |
| CH0247776138 | Swisscom AG SF-Anl. 2014(26)                                                                                           |                                           |                          |             | DBFNGB<br>DUSD |
| CH0344583783 | Swisscom AG SF-Anl. 2016(27)                                                                                           |                                           |                          |             | DBFNGB<br>DUSD |
| CH0362748359 | Swisscom AG SF-Anl. 2017(27/27)                                                                                        |                                           |                          |             | DBFNGB<br>DUSD |
| CH0419040982 | Swisscom AG SF-Anl. 2019(29)                                                                                           |                                           |                          |             | DBFNDB<br>DUSD |
| CH0515152467 | Swisscom AG SF-Anl. 2020(31)                                                                                           |                                           |                          |             | DBFNGB<br>DUSD |
| CH0580291968 | Swisscom AG SF-Anl. 2020(34)                                                                                           |                                           |                          |             | DBFNFB<br>DUSD |
| CH1112455766 | Swisscom AG SF-Anl. 2021(33/33)                                                                                        |                                           |                          |             | DBFNDB<br>DUSD |
| CH1248666930 | Swisscom AG SF-Anl. 2023(30/30)                                                                                        |                                           |                          |             | DBFNDB<br>DUSD |
| CH1350727785 | Swisscom AG SF-Anl. 2024(30/30)                                                                                        |                                           |                          |             | DBFNGB<br>DUSD |
| CH1350727793 | Swisscom AG SF-Anl. 2024(34/34)                                                                                        |                                           |                          |             | DBFNGB<br>DUSD |
| CH1350727801 | Swisscom AG SF-Anl. 2024(39/39)                                                                                        |                                           |                          |             | DBFNGB<br>DUSD |
| CH1471403761 | Swisscom AG SF-Anl. 2025(33/33)                                                                                        |                                           |                          |             | DBFNGB<br>DUSD |
| CH1471403779 | Swisscom AG SF-Anl. 2025(37/37)                                                                                        |                                           |                          |             | DBFNGB<br>DUSD |
| CH1515238504 | Swisscom AG SF-Anl. 2026(35/35)                                                                                        |                                           |                          |             | DBFNGB<br>DUSD |
| XS2827694170 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28)<br>02.07.2026 07:27:06                                            | 101,141 %                                 | 0 EUR                    | M           | DTFNCB<br>DUSD |
| XS2827696035 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31)<br>02.07.2026 07:27:06                                            | 100,901 %                                 | 0 EUR                    | M           | DTFNCB<br>DUSD |
| XS2894869416 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/34)<br>02.07.2026 07:27:07                                            | 98,558 %                                  | 0 EUR                    | M           | DTFNCB<br>DUSD |
| XS2827697272 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36)<br>02.07.2026 07:27:07                                            | 99,501 %                                  | 0 EUR                    | M           | DTFNCB<br>DUSD |
| XS2827708145 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44)<br>02.07.2026 07:27:06                                            | 96,211 %                                  | 0 EUR                    | M           | DTFNCB<br>DUSD |
| XS3071336526 | Swisscom Finance B.V. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:07                                            | 98,981 %                                  | 0 EUR                    | M           | DTFNCB<br>DUSD |
| XS3231165716 | Swisscom Finance B.V. EO-Medium-Term Nts 2025(25/37)                                                                   |                                           |                          |             | DTFNCB<br>DUSD |



| ISIN         | Bezeichnung                                                   |            | CFI     |       | MIC         |
|--------------|---------------------------------------------------------------|------------|---------|-------|-------------|
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|              | 02.07.2026 07:27:05                                           | 98,731 %   | 0 EUR   | M     |             |
| XS3376380310 | Swisscom Finance B.V. EO-Medium-Term Nts 2026(26/29)          |            |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:07                                           | 100,410 %  | 0 EUR   | M     |             |
| XS3376678721 | Swisscom Finance B.V. EO-Medium-Term Nts 2026(26/35)          |            |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:07                                           | 100,658 %  | 0 EUR   | M     |             |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28)                    |            |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                           | 94,290 %   | 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)                                 |            |         |       | DBFNFB DUSD |
| CH1131931292 | Swissgrid AG SF-Anl. 2021(33)                                 |            |         |       | DBFNFB DUSD |
| CH1129053828 | Swissgrid AG SF-Anl. 2021(40)                                 |            |         |       | DBFNFB DUSD |
| CH1189217784 | Swissgrid AG SF-Anl. 2022(27)                                 |            |         |       | DBFNFB DUSD |
| CH0451123589 | swissnet AG Namens-Aktien SF -,10                             |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                           | 1,855 EUR  | 0 St.   | M     |             |
| CH1548235246 | Swissquote Grp Holding S.A. Namens-Aktien SF 0,02             |            |         |       | ESVTFR DUSD |
|              | 02.07.2026 07:27:07                                           | 41,820 EUR | 0 St.   | M     |             |
|              | 02.07.2026 07:46:46                                           | 41,840 EUR | 2 St.   | B     |             |
|              | 02.07.2026 09:41:24                                           | 41,920 EUR | 1 St.   | B     |             |
|              | 02.07.2026 09:41:26                                           | 41,820 EUR | 1 St.   | S     |             |
|              | 02.07.2026 14:47:04                                           | 42,660 EUR | 3 St.   | S     |             |
| FR0004180578 | Sword Group SE Actions au Port. EO 1                          |            |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:05                                           | 29,800 EUR | 0 St.   | M     |             |
| XS3338317327 | Sword Purchaser LLC EO-Notes 2026(26/33) Reg.S                |            |         |       | DBFNAR DUSD |
|              | 02.07.2026 07:27:07                                           | 104,870 %  | 0 EUR   | M     |             |
| AU3CB0321008 | Sydney Airport Fin.Co.Pty Ltd. AD-Medium-Term Nts 2025(32)    |            |         |       | DBFXFR DUSD |
| AU3CB0308864 | Sydney Airport Fin.Co.Pty Ltd. AD-Notes 2024(34)              |            |         |       | DBFXFR DUSD |
| USQ8809VAP42 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2026(26/36) Reg.S     |            |         |       | DBXGGR DUSD |
| XS1811198701 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2018(18/28) |            |         |       | DTFSGB DUSD |
|              | 02.07.2026 07:27:06                                           | 97,905 %   | 0 EUR   | M     |             |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) |            |         |       | DTFSGR DUSD |
|              | 02.07.2026 07:27:07                                           | 103,703 %  | 0 EUR   | M     |             |
| XS2809670172 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32) |            |         |       | DTFSGR DUSD |
|              | 02.07.2026 07:27:07                                           | 100,883 %  | 0 EUR   | M     |             |
| XS2809670099 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36) |            |         |       | DTFSGR DUSD |
|              | 02.07.2026 07:27:06                                           | 101,205 %  | 0 EUR   | M     |             |
| XS3324584260 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2026(26/34) |            |         |       | DTFSFR DUSD |
|              | 02.07.2026 07:27:06                                           | 100,838 %  | 0 EUR   | M     |             |
| BE0974464977 | Syensqo S.A. Actions au Porteur o.N.                          |            |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                           | 64,500 EUR | 0 St.   | M     |             |
| BE6365314770 | Syensqo S.A. EO-Notes 2025(25/31)                             |            |         |       | DBFNGB DUSD |
|              | 02.07.2026 07:27:07                                           | 99,525 %   | 0 EUR   | M     |             |
| BE6365316791 | Syensqo S.A. EO-Notes 2025(25/35)                             |            |         |       | DBFNGB DUSD |
|              | 02.07.2026 07:27:07                                           | 99,808 %   | 0 EUR   | M     |             |
| PLCMPLD00016 | Sygnity S.A. Inhaber-Aktien ZY 1                              |            |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                           | 18,380 EUR | 0 St.   | M     |             |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00                       |            |         |       | ESVUPR DUSD |
|              | 02.07.2026 07:27:05                                           | 33,000 EUR | 0 St.   | M     |             |
| BMG864081044 | Sylvania Platinum Ltd Registered Shs. DL 0,01                 |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                           | 0,976 EUR  | 0 St.   | M     |             |
| US87151X1019 | Symbotic Inc. Registered Shares Cl.A o.N.                     |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                           | 39,840 EUR | 0 St.   | M     |             |

| ISIN         | Bezeichnung                                             |             |            |       | CFI    | MIC  |
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| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027)                    |             |            |       | DBFNCB | DUSD |
|              | 02.07.2026 07:27:06                                     | 98,436 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 16:02:14                                     | 98,536 %    | 9.000 EUR  | B     |        |      |
|              | 02.07.2026 16:26:41                                     | 98,349 %    | 7.000 EUR  | S     |        |      |
| XS3178086230 | Symrise AG Anleihe v.2025(2032/2032)                    |             |            |       | DBFNCB | DUSD |
|              | 02.07.2026 07:27:05                                     | 98,993 %    | 0 EUR      | M     |        |      |
|              | 02.07.2026 13:25:01                                     | 98,998 %    | 40.000 EUR | B     |        |      |
|              | 02.07.2026 17:17:22                                     | 99,150 %    | 40.000 EUR | B     |        |      |
|              | 02.07.2026 17:17:31                                     | 99,150 %    | 30.000 EUR | B     |        |      |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N.                          |             |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                     | 89,700 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 10:13:21                                     | 91,040 EUR  | 9 St.      | S     |        |      |
|              | 02.07.2026 10:13:21                                     | 91,040 EUR  | 50 St.     | S     |        |      |
|              | 02.07.2026 14:22:50                                     | 90,800 EUR  | 126 St.    | S     |        |      |
|              | 02.07.2026 18:30:44                                     | 90,120 EUR  | 2 St.      | S     |        |      |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001               |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 112,000 EUR | 0 St.      | M     |        |      |
| DE000A3E5A59 | SYNBIOTIC SE Namens-Aktien o.N.                         |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 1,200 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 14:49:48                                     | 1,164 EUR   | 43 St.     | S     |        |      |
| US87165BAX10 | Synchrony Financial DL-FLR Notes 2025(25/29)            |             |            |       | DBVNGB | DUSD |
| US87165BAY92 | Synchrony Financial DL-FLR Notes 2025(25/36)            |             |            |       | DBVNGB | DUSD |
| US87165BAZ67 | Synchrony Financial DL-FLR Notes 2026(26/32)            |             |            |       | DBVNGB | DUSD |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27)                |             |            |       | DBFUGR | DUSD |
| US87165BAP85 | Synchrony Financial DL-Notes 2019(19/29)                |             |            |       | DBFNGB | DUSD |
| US87165BAR42 | Synchrony Financial DL-Notes 2021(21/31)                |             |            |       | DBFNGB | DUSD |
| US87165BAU70 | Synchrony Financial DL-Notes 2023(23/33)                |             |            |       | DBFUGR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001          |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 67,540 EUR  | 0 St.      | M     |        |      |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 18,360 EUR  | 0 St.      | M     |        |      |
| GB0007156838 | Synectics PLC Registered Shares LS -,20                 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 2,340 EUR   | 0 St.      | M     |        |      |
| FR0000032658 | Synergie SE Actions Port. EO 5                          |             |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                     | 27,700 EUR  | 0 St.      | M     |        |      |
| CH0525158447 | Syngenta Finance AG SF-Anl. 2020(26/26)                 |             |            |       | DBFGGB | DUSD |
| CH0240672235 | Syngenta Finance AG SF-Med.-T. Notes 2014(29/29)        |             |            |       | DBFGGB | DUSD |
| USN84413CG11 | Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S        |             |            |       | DBFNGB | DUSD |
| XS1199954691 | Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27)    |             |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                     | 97,886 %    | 0 EUR      | M     |        |      |
| US871607AA58 | Synopsys Inc. DL-Notes 2025(25/27)                      |             |            |       | DBFNGB | DUSD |
| US871607AB32 | Synopsys Inc. DL-Notes 2025(25/28)                      |             |            |       | DBFNGB | DUSD |
| US871607AC15 | Synopsys Inc. DL-Notes 2025(25/30)                      |             |            |       | DBFNGB | DUSD |
| US871607AD97 | Synopsys Inc. DL-Notes 2025(25/32)                      |             |            |       | DBFNGB | DUSD |
| US871607AE70 | Synopsys Inc. DL-Notes 2025(25/35)                      |             |            |       | DBFNGB | DUSD |
| US871607AG29 | Synopsys Inc. DL-Notes 2025(25/55)                      |             |            |       | DBFNGB | DUSD |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01                 |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 400,000 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 08:42:14                                     | 396,500 EUR | 1 St.      | S     |        |      |
| SE0016829709 | Synsam AB Aktier o.N.                                   |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                     | 4,925 EUR   | 0 St.      | M     |        |      |
| AU0000312480 | Syntara Ltd. Registered Shares o.N.                     |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 0,014 EUR   | 0 St.      | M     |        |      |
| CA87170K1066 | Syntholene Energy Corp. Registered Shares o.N.          |             |            |       |        | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,266 EUR   | 0 St.      | M     |        |      |
| XS2805249641 | Synthomer PLC EO-Notes 2024(24/29) Reg.S                |             |            |       | DBFNBR | DUSD |

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|              | 02.07.2026 07:27:06                          | 86,326 %    | 0 EUR     | M       |        |      |
| GB00BNTVWJ75 | Synthomer PLC Registered Shares LS -,01      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                          | 0,920 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 09:32:48                          | 0,940 EUR   | 213 St.   | B       |        |      |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S      |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                          | 96,765 %    | 0 EUR     | M       |        |      |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N.  |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                          | 0,069 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 16:14:15                          | 0,073 EUR   | 730 St.   | B       |        |      |
| 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 |
| US871829BS59 | Sysco Corp. DL-Notes 2023(23/29)             |             |           |         | DBFNGR | DUSD |
| US871829BU06 | Sysco Corp. DL-Notes 2025(25/30)             |             |           |         | DBFGGR | DUSD |
| US871829BV88 | Sysco Corp. DL-Notes 2025(25/35)             |             |           |         | DBFGGR | DUSD |
| US871829BW61 | Sysco Corp. DL-Notes 2026(26/31)             |             |           |         | DBFNGR | DUSD |
| US871829BX45 | Sysco Corp. DL-Notes 2026(26/36)             |             |           |         | DBFNGR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1           |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                          | 73,000 EUR  | 0 St.     | M       |        |      |
| US87184P1093 | Sysmex Corp. Reg.Shs(Unspons.ADRs)/1 o.N.    |             |           |         | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                          | 7,850 EUR   | 0 St.     | M       |        |      |
| JP3351100007 | Sysmex Corp. Registered Shares o.N.          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                          | 8,258 EUR   | 0 St.     | M       |        |      |
| GB00B1GVQH21 | System1 Group PLC Registered Shares LS -,01  |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                          | 3,660 EUR   | 0 St.     | M       |        |      |
| SE0016609499 | Systemair AB Namn-Aktier o.N.                |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                          | 7,330 EUR   | 0 St.     | M       |        |      |
| DE0005104806 | Szygy AG Inhaber-Aktien o.N.                 |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                          | 1,245 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 08:09:14                          | 1,225 EUR   | 45 St.    | S       |        |      |
| JP3539220008 | T & D Holdings Inc. Registered Shares o.N.   |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                          | 26,400 EUR  | 0 St.     | M       |        |      |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                          | 152,120 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 13:04:16                          | 152,960 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 22:39:48                          | 155,300 EUR | 19 St.    | B       |        |      |
| US87264ABD63 | T-Mobile USA Inc. DL-Notes 2021(21/27)       |             |           |         | DBFSGR | DUSD |
| US87264ACA16 | T-Mobile USA Inc. DL-Notes 2021(21/28)       |             |           |         | DBFSGR | DUSD |
| US87264ACS24 | T-Mobile USA Inc. DL-Notes 2021(21/29)       |             |           |         | DBFSGR | DUSD |
| US87264ABV61 | T-Mobile USA Inc. DL-Notes 2021(21/29)       |             |           |         | DBFNGR | DUSD |
| US87264ABS33 | T-Mobile USA Inc. DL-Notes 2021(21/29)       |             |           |         | DBFNGR | DUSD |
| US87264ABF12 | T-Mobile USA Inc. DL-Notes 2021(21/30)       |             |           |         | DBFSGR | DUSD |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31)       |             |           |         | DBFSGR | DUSD |
| US87264ACB98 | T-Mobile USA Inc. DL-Notes 2021(21/31)       |             |           |         | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31)       |             |           |         | DBFNGR | DUSD |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32)       |             |           |         | DBFSGR | DUSD |
| US87264AAX37 | T-Mobile USA Inc. DL-Notes 2021(21/40)       |             |           |         | DBFSGR | DUSD |
| US87264ABL89 | T-Mobile USA Inc. DL-Notes 2021(21/41)       |             |           |         | DBFNGR | DUSD |
| US87264AAZ84 | T-Mobile USA Inc. DL-Notes 2021(21/50)       |             |           |         | DBFSGR | DUSD |
| US87264ABN46 | T-Mobile USA Inc. DL-Notes 2021(21/51)       |             |           |         | DBFNGR | DUSD |
| US87264ABY01 | T-Mobile USA Inc. DL-Notes 2021(21/60)       |             |           |         | DBFSGR | DUSD |
| US87264ABW45 | T-Mobile USA Inc. DL-Notes 2021(26/31)       |             |           |         | DBFNGR | DUSD |

| ISIN         | Bezeichnung                                          | CFI         | MIC        |       |        |      |
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| US87264ACV52 | T-Mobile USA Inc. DL-Notes 2022(22/33)               |             |            |       | DBFNGR | DUSD |
| US87264ACW36 | T-Mobile USA Inc. DL-Notes 2022(22/53)               |             |            |       | DBFNGR | DUSD |
| US87264ACX19 | T-Mobile USA Inc. DL-Notes 2022(22/62)               |             |            |       | DBFNGR | DUSD |
| US87264ACZ66 | T-Mobile USA Inc. DL-Notes 2023(23/28)               |             |            |       | DBFNGR | DUSD |
| US87264ADA07 | T-Mobile USA Inc. DL-Notes 2023(23/28)               |             |            |       | DBFNGR | DUSD |
| US87264ACY91 | T-Mobile USA Inc. DL-Notes 2023(23/33)               |             |            |       | DBFNGR | DUSD |
| US87264ADC62 | T-Mobile USA Inc. DL-Notes 2023(23/34)               |             |            |       | DBFNGR | DUSD |
| US87264ADD46 | T-Mobile USA Inc. DL-Notes 2023(23/54)               |             |            |       | DBFNGR | DUSD |
| US87264ADB89 | T-Mobile USA Inc. DL-Notes 2023(23/54)               |             |            |       | DBFNGR | DUSD |
| US87264ADE29 | T-Mobile USA Inc. DL-Notes 2024(24/29)               |             |            |       | DBFNGR | DUSD |
| US87264ADL61 | T-Mobile USA Inc. DL-Notes 2024(24/29)               |             |            |       | DBFNGR | DUSD |
| US87264ADF93 | T-Mobile USA Inc. DL-Notes 2024(24/34)               |             |            |       | DBFNGR | DUSD |
| US87264ADM45 | T-Mobile USA Inc. DL-Notes 2024(24/35)               |             |            |       | DBFNGR | DUSD |
| US87264ADN28 | T-Mobile USA Inc. DL-Notes 2024(24/55)               |             |            |       | DBFNGR | DUSD |
| US87264ADG76 | T-Mobile USA Inc. DL-Notes 2024(24/55)               |             |            |       | DBFNGR | DUSD |
| US87264ADS15 | T-Mobile USA Inc. DL-Notes 2025(25/32)               |             |            |       | DBFUGR | DUSD |
| US87264ADW27 | T-Mobile USA Inc. DL-Notes 2025(25/33)               |             |            |       | DBFUFR | DUSD |
| US87264ADX00 | T-Mobile USA Inc. DL-Notes 2025(25/35)               |             |            |       | DBFUFR | DUSD |
| US87264ADT97 | T-Mobile USA Inc. DL-Notes 2025(25/35)               |             |            |       | DBFUGR | DUSD |
| US87264ADU60 | T-Mobile USA Inc. DL-Notes 2025(25/55)               |             |            |       | DBFUGR | DUSD |
| US87264ADY82 | T-Mobile USA Inc. DL-Notes 2025(25/56)               |             |            |       | DBFUFR | DUSD |
| US87264ADZ57 | T-Mobile USA Inc. DL-Notes 2026(26/36)               |             |            |       | DBFNGR | DUSD |
| US87264AEA97 | T-Mobile USA Inc. DL-Notes 2026(26/56)               |             |            |       | DBFNGR | DUSD |
| XS2746662696 | T-Mobile USA Inc. EO-Notes 2024(24/29)               |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                  | 101,286 %   | 0 EUR      | M     |        |      |
| XS2746662936 | T-Mobile USA Inc. EO-Notes 2024(24/32)               |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                  | 101,379 %   | 0 EUR      | M     |        |      |
| XS2746663074 | T-Mobile USA Inc. EO-Notes 2024(24/36)               |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                  | 100,615 %   | 0 EUR      | M     |        |      |
| XS2997534768 | T-Mobile USA Inc. EO-Notes 2025(25/32)               |             |            |       | DBFUBR | DUSD |
|              | 02.07.2026 07:27:05                                  | 98,570 %    | 0 EUR      | M     |        |      |
| XS2997535062 | T-Mobile USA Inc. EO-Notes 2025(25/37)               |             |            |       | DBFUBR | DUSD |
|              | 02.07.2026 07:27:05                                  | 96,401 %    | 0 EUR      | M     |        |      |
| XS2997535146 | T-Mobile USA Inc. EO-Notes 2025(25/45)               |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                  | 91,371 %    | 0 EUR      | M     |        |      |
| XS3298843684 | T-Mobile USA Inc. EO-Notes 2026(26/32)               |             |            |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 98,736 %    | 0 EUR      | M     |        |      |
| XS3298843924 | T-Mobile USA Inc. EO-Notes 2026(26/35)               |             |            |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,256 %    | 0 EUR      | M     |        |      |
| XS3298844146 | T-Mobile USA Inc. EO-Notes 2026(26/38)               |             |            |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 99,026 %    | 0 EUR      | M     |        |      |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20   |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 102,120 EUR | 0 St.      | M     |        |      |
| LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd Namens-Anteile A o.N. |             |            |       | CIOGEX | DUSD |
| HK0001078598 | T.S. Lines Ltd. Registered Shares o.N.               |             |            |       | ESVUFR | DUSD |
| US35834F1049 | T1 Energy Inc. Registered Shares o.N.                |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                  | 8,050 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 09:08:53                                  | 7,950 EUR   | 100 St.    | B     |        |      |
|              | 02.07.2026 09:09:23                                  | 7,950 EUR   | 100 St.    | B     |        |      |
| US67054R2031 | T3 Defense Inc. Reg.Shs New 2024 o.N.                |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                  | 0,141 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 19:52:37                                  | 0,136 EUR   | 10.000 St. | S     |        |      |
| FI4000062195 | Taaleri OYJ Registered Shares o.N.                   |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                  | 7,260 EUR   | 0 St.      | M     |        |      |

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| IE0009ZTL4B5 | TAB.IC.JA.HE.T.US TR.Gr.Eq.ETF Reg.Shs UNHHEDGED USD Acc. oN | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                          | 10,684 EUR  | 0 St.   | M     |  |  |
| IE000Y3FZEN4 | TAB.IC.JAN.HEND.GI.RES.ENG.ETF Reg.Shs UNHHEDGED USD Acc. oN | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 9,822 EUR   | 0 St.   | M     |  |  |
| AU000000TAH8 | Tabcorp Holdings Ltd. Registered Shares o.N.                 | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 0,488 EUR   | 0 St.   | M     |  |  |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N.                      | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 4,552 EUR   | 0 St.   | M     |  |  |
| XS3013061489 | Tabreed Sukuk Programme Ltd. DL-Med.-T.Trust Certs 2025(30)  | DTFNCR      | DUSD    |       |  |  |
| LU2994521073 | TABULA-JHT AAA USD CLO ETF Act.Nom. Hgd EUR Acc. oN          | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                          | 10,386 EUR  | 0 St.   | M     |  |  |
| US87357P1003 | Tactile Systems Tech. Inc. Registered Shares DL -,001        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 26,940 EUR  | 0 St.   | M     |  |  |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N.                        | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                          | 13,800 EUR  | 0 St.   | M     |  |  |
| DE000A383QV2 | TAG Immobilien AG MTN v.2024(2030/2030)                      | DTFUGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                          | 102,218 %   | 0 EUR   | M     |  |  |
| DE000A4DFWM2 | TAG Immobilien AG MTN v.2025(2025/2032)                      | DTFUGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 98,984 %    | 0 EUR   | M     |  |  |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldv.v.20(24/26)                  | DCFUGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 99,660 %    | 0 EUR   | M     |  |  |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N.                 | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 21,600 EUR  | 0 St.   | M     |  |  |
| JP3443600006 | Taisei Corp. Registered Shares o.N.                          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 79,000 EUR  | 0 St.   | M     |  |  |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10  | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                          | 395,000 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:30:01                                          | 396,000 EUR | 8 St.   | B     |  |  |
|              | 02.07.2026 07:31:12                                          | 396,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:31:14                                          | 394,500 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 07:31:21                                          | 396,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:36:03                                          | 395,500 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:36:04                                          | 394,000 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 07:54:23                                          | 393,500 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:02:40                                          | 393,500 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:02:41                                          | 392,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:11:52                                          | 391,500 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:23:51                                          | 390,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:27:09                                          | 390,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:28:09                                          | 389,500 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:28:44                                          | 392,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:29:08                                          | 389,500 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 08:31:48                                          | 392,500 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 08:33:01                                          | 390,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:41:35                                          | 388,000 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 08:41:37                                          | 389,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:51:09                                          | 386,500 EUR | 11 St.  | S     |  |  |
|              | 02.07.2026 08:52:59                                          | 386,500 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:56:18                                          | 386,500 EUR | 3 St.   | S     |  |  |
|              | 02.07.2026 08:57:41                                          | 389,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:05:37                                          | 389,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:05:39                                          | 387,500 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:10:09                                          | 388,500 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:10:10                                          | 387,500 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:18:45                                          | 388,000 EUR | 21 St.  | B     |  |  |
|              | 02.07.2026 09:20:35                                          | 384,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:22:28                                          | 380,500 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:22:30                                          | 381,500 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:23:59                                          | 382,000 EUR | 20 St.  | S     |  |  |
|              | 02.07.2026 09:28:58                                          | 382,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:35:06                                          | 386,500 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:38:33                                          | 384,000 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:47:41                                          | 387,000 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:08:56                                          | 384,500 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:25:32                                          | 387,000 EUR | 1 St.   | B     |  |  |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 10:39:44 | 388,000 EUR | 1 St.   | B     |
| 02.07.2026 10:59:01 | 389,000 EUR | 1 St.   | B     |
| 02.07.2026 10:59:02 | 388,000 EUR | 2 St.   | S     |
| 02.07.2026 11:00:14 | 389,000 EUR | 1 St.   | B     |
| 02.07.2026 11:08:24 | 386,000 EUR | 23 St.  | S     |
| 02.07.2026 11:16:38 | 388,000 EUR | 1 St.   | B     |
| 02.07.2026 11:16:40 | 387,000 EUR | 1 St.   | S     |
| 02.07.2026 11:30:41 | 388,500 EUR | 1 St.   | B     |
| 02.07.2026 11:30:42 | 387,500 EUR | 1 St.   | S     |
| 02.07.2026 11:45:38 | 389,000 EUR | 1 St.   | B     |
| 02.07.2026 11:45:39 | 388,000 EUR | 1 St.   | S     |
| 02.07.2026 11:46:54 | 387,000 EUR | 2 St.   | S     |
| 02.07.2026 12:00:10 | 386,500 EUR | 1 St.   | S     |
| 02.07.2026 12:00:11 | 387,000 EUR | 1 St.   | B     |
| 02.07.2026 12:03:19 | 388,000 EUR | 1 St.   | B     |
| 02.07.2026 12:06:34 | 388,000 EUR | 6 St.   | B     |
| 02.07.2026 12:06:35 | 387,000 EUR | 1 St.   | S     |
| 02.07.2026 12:12:05 | 386,500 EUR | 1 St.   | B     |
| 02.07.2026 12:13:25 | 386,500 EUR | 1 St.   | B     |
| 02.07.2026 12:13:27 | 385,500 EUR | 2 St.   | S     |
| 02.07.2026 12:17:01 | 387,000 EUR | 1 St.   | B     |
| 02.07.2026 12:20:58 | 387,500 EUR | 1 St.   | B     |
| 02.07.2026 12:21:00 | 386,500 EUR | 1 St.   | S     |
| 02.07.2026 12:47:33 | 389,000 EUR | 1 St.   | B     |
| 02.07.2026 13:02:21 | 389,500 EUR | 1 St.   | B     |
| 02.07.2026 13:02:22 | 388,500 EUR | 1 St.   | S     |
| 02.07.2026 13:13:05 | 387,500 EUR | 2 St.   | S     |
| 02.07.2026 14:03:44 | 390,000 EUR | 8 St.   | S     |
| 02.07.2026 14:05:18 | 392,000 EUR | 2 St.   | B     |
| 02.07.2026 14:19:52 | 391,500 EUR | 1 St.   | S     |
| 02.07.2026 14:33:44 | 395,000 EUR | 1 St.   | B     |
| 02.07.2026 14:42:27 | 395,500 EUR | 25 St.  | B     |
| 02.07.2026 14:44:35 | 395,000 EUR | 1 St.   | B     |
| 02.07.2026 14:46:32 | 394,500 EUR | 1 St.   | B     |
| 02.07.2026 14:46:33 | 393,500 EUR | 2 St.   | S     |
| 02.07.2026 14:57:54 | 393,500 EUR | 1 St.   | B     |
| 02.07.2026 15:04:22 | 394,000 EUR | 1 St.   | B     |
| 02.07.2026 15:04:24 | 393,000 EUR | 2 St.   | S     |
| 02.07.2026 15:06:12 | 393,500 EUR | 2 St.   | B     |
| 02.07.2026 15:15:41 | 394,500 EUR | 1 St.   | B     |
| 02.07.2026 15:23:01 | 396,500 EUR | 1 St.   | B     |
| 02.07.2026 15:23:02 | 395,500 EUR | 1 St.   | S     |
| 02.07.2026 15:29:40 | 394,000 EUR | 2 St.   | S     |
| 02.07.2026 15:37:46 | 393,000 EUR | 3 St.   | S     |
| 02.07.2026 15:43:43 | 396,000 EUR | 2 St.   | B     |
| 02.07.2026 16:04:52 | 403,500 EUR | 1 St.   | B     |
| 02.07.2026 16:14:15 | 400,500 EUR | 1 St.   | S     |
| 02.07.2026 16:16:15 | 400,000 EUR | 10 St.  | S     |
| 02.07.2026 16:22:13 | 396,500 EUR | 6 St.   | S     |
| 02.07.2026 16:22:14 | 397,500 EUR | 1 St.   | B     |
| 02.07.2026 16:33:46 | 392,500 EUR | 6 St.   | S     |
| 02.07.2026 16:33:47 | 393,000 EUR | 1 St.   | B     |
| 02.07.2026 16:36:08 | 391,500 EUR | 4 St.   | S     |
| 02.07.2026 16:37:31 | 393,500 EUR | 3 St.   | S     |
| 02.07.2026 16:43:40 | 390,000 EUR | 4 St.   | S     |
| 02.07.2026 16:45:49 | 392,000 EUR | 1 St.   | B     |
| 02.07.2026 16:51:39 | 392,500 EUR | 1 St.   | S     |
| 02.07.2026 17:09:43 | 388,500 EUR | 1 St.   | S     |
| 02.07.2026 17:28:50 | 388,500 EUR | 1 St.   | B     |
| 02.07.2026 17:31:49 | 387,000 EUR | 1 St.   | S     |
| 02.07.2026 17:40:30 | 390,000 EUR | 1 St.   | B     |
| 02.07.2026 17:46:20 | 388,500 EUR | 2 St.   | B     |
| 02.07.2026 17:46:21 | 388,000 EUR | 1 St.   | S     |
| 02.07.2026 17:46:29 | 389,000 EUR | 3 St.   | B     |
| 02.07.2026 17:56:53 | 387,000 EUR | 1 St.   | B     |
| 02.07.2026 17:58:56 | 387,000 EUR | 2 St.   | B     |
| 02.07.2026 18:00:53 | 386,500 EUR | 1 St.   | B     |
| 02.07.2026 18:00:54 | 386,000 EUR | 2 St.   | S     |
| 02.07.2026 18:07:45 | 384,500 EUR | 2 St.   | S     |
| 02.07.2026 18:30:43 | 383,000 EUR | 1 St.   | B     |
| 02.07.2026 18:48:14 | 380,000 EUR | 1 St.   | S     |
| 02.07.2026 18:48:43 | 381,500 EUR | 2 St.   | B     |
| 02.07.2026 18:49:40 | 380,500 EUR | 1 St.   | S     |
| 02.07.2026 18:52:28 | 380,500 EUR | 3 St.   | S     |
| 02.07.2026 18:52:29 | 381,000 EUR | 2 St.   | B     |
| 02.07.2026 18:55:46 | 380,500 EUR | 3 St.   | B     |
| 02.07.2026 18:55:47 | 379,500 EUR | 1 St.   | S     |

| ISIN         | Bezeichnung                                              | CFI         | MIC     |       |        |      |
|--------------|----------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                     | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 19:05:04                                      | 379,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:05:05                                      | 378,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:09:53                                      | 377,000 EUR | 30 St.  | S     |        |      |
|              | 02.07.2026 19:09:54                                      | 377,000 EUR | 30 St.  | S     |        |      |
|              | 02.07.2026 19:09:57                                      | 377,000 EUR | 10 St.  | S     |        |      |
|              | 02.07.2026 19:15:39                                      | 377,500 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 19:27:22                                      | 378,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:27:23                                      | 377,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:33:27                                      | 381,000 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 19:36:24                                      | 377,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:45:39                                      | 377,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:48:01                                      | 376,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:56:48                                      | 379,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:25:13                                      | 380,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:25:14                                      | 379,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:29:18                                      | 380,500 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 20:29:48                                      | 380,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:29:49                                      | 380,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:31:15                                      | 381,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:31:16                                      | 380,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:37:08                                      | 379,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:43:03                                      | 380,000 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 20:43:04                                      | 379,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:48:37                                      | 378,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:52:36                                      | 381,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:53:38                                      | 379,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:54:20                                      | 380,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:56:06                                      | 379,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:59:46                                      | 380,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:59:47                                      | 380,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:17:26                                      | 378,500 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:17:33                                      | 377,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:23:38                                      | 378,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:38:39                                      | 380,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:38:40                                      | 379,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:06:01                                      | 381,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:27:31                                      | 379,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:27:32                                      | 380,000 EUR | 1 St.   | B     |        |      |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 113,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 16:26:47                                      | 112,000 EUR | 7 St.   | S     |        |      |
|              | 02.07.2026 16:56:26                                      | 109,000 EUR | 100 St. | S     |        |      |
| JP3453900007 | Takagi Seiko Corp. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 9,500 EUR   | 0 St.   | M     |        |      |
| JP3459600007 | Takara Holdings Inc. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 10,800 EUR  | 0 St.   | M     |        |      |
| JP3456000003 | Takashimaya Co. Ltd. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 12,900 EUR  | 0 St.   | M     |        |      |
| US874054AG47 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/27)      |             |         |       | DBFNGR | DUSD |
| US874054AM15 | Take-Two Interactive Softw.Inc DL-Notes 2024(24/29)      |             |         |       | DBFNGR | DUSD |
| US874054AN97 | Take-Two Interactive Softw.Inc DL-Notes 2024(24/34)      |             |         |       | DBFNGR | DUSD |
| US8740541094 | Take-Two Interactive Softw.Inc Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 220,400 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:24                                      | 220,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:32:35                                      | 220,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:46                                      | 220,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:47                                      | 219,400 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:08:26                                      | 220,000 EUR | 12 St.  | B     |        |      |
|              | 02.07.2026 08:15:53                                      | 220,600 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 08:15:55                                      | 220,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:36:03                                      | 220,800 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 08:39:04                                      | 220,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:39:05                                      | 220,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:48:49                                      | 218,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:49:54                                      | 220,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:56:12                                      | 220,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:56:13                                      | 219,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:02:30                                      | 218,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:11:53                                      | 220,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:14:19                                      | 220,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:14:20                                      | 219,600 EUR | 1 St.   | S     |        |      |

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| 02.07.2026 09:24:18 | 219,200 EUR | 1 St.   | S     |
| 02.07.2026 09:24:24 | 219,200 EUR | 1 St.   | S     |
| 02.07.2026 09:24:25 | 219,800 EUR | 1 St.   | B     |
| 02.07.2026 09:30:06 | 220,400 EUR | 3 St.   | B     |
| 02.07.2026 09:38:26 | 219,200 EUR | 3 St.   | S     |
| 02.07.2026 09:48:15 | 221,000 EUR | 1 St.   | B     |
| 02.07.2026 09:50:54 | 220,000 EUR | 1 St.   | S     |
| 02.07.2026 09:55:49 | 220,600 EUR | 1 St.   | B     |
| 02.07.2026 10:04:45 | 221,600 EUR | 1 St.   | B     |
| 02.07.2026 10:04:47 | 220,800 EUR | 1 St.   | S     |
| 02.07.2026 10:07:46 | 221,600 EUR | 1 St.   | B     |
| 02.07.2026 10:09:10 | 221,600 EUR | 1 St.   | B     |
| 02.07.2026 10:09:12 | 220,800 EUR | 1 St.   | S     |
| 02.07.2026 10:39:30 | 220,200 EUR | 1 St.   | S     |
| 02.07.2026 10:50:49 | 220,000 EUR | 4 St.   | S     |
| 02.07.2026 10:50:50 | 220,600 EUR | 1 St.   | B     |
| 02.07.2026 10:53:09 | 221,600 EUR | 1 St.   | B     |
| 02.07.2026 11:06:29 | 221,200 EUR | 1 St.   | B     |
| 02.07.2026 11:09:22 | 221,200 EUR | 1 St.   | B     |
| 02.07.2026 11:09:23 | 220,600 EUR | 2 St.   | S     |
| 02.07.2026 11:15:33 | 221,000 EUR | 225 St. | B     |
| 02.07.2026 11:15:36 | 221,000 EUR | 1 St.   | B     |
| 02.07.2026 11:16:13 | 221,000 EUR | 225 St. | B     |
| 02.07.2026 11:16:40 | 221,000 EUR | 225 St. | B     |
| 02.07.2026 11:17:37 | 220,800 EUR | 225 St. | B     |
| 02.07.2026 11:18:04 | 220,800 EUR | 225 St. | B     |
| 02.07.2026 11:18:31 | 220,800 EUR | 225 St. | B     |
| 02.07.2026 11:37:23 | 220,800 EUR | 2 St.   | B     |
| 02.07.2026 11:39:08 | 220,800 EUR | 1 St.   | B     |
| 02.07.2026 11:42:15 | 220,800 EUR | 1 St.   | B     |
| 02.07.2026 11:42:17 | 220,000 EUR | 2 St.   | S     |
| 02.07.2026 11:44:53 | 220,800 EUR | 20 St.  | B     |
| 02.07.2026 11:47:16 | 220,800 EUR | 1 St.   | B     |
| 02.07.2026 11:48:32 | 220,800 EUR | 1 St.   | B     |
| 02.07.2026 11:51:41 | 220,800 EUR | 1 St.   | B     |
| 02.07.2026 11:51:42 | 220,000 EUR | 2 St.   | S     |
| 02.07.2026 11:53:08 | 220,200 EUR | 1 St.   | B     |
| 02.07.2026 12:11:19 | 220,200 EUR | 1 St.   | B     |
| 02.07.2026 12:11:21 | 219,600 EUR | 1 St.   | S     |
| 02.07.2026 12:43:04 | 219,800 EUR | 2 St.   | S     |
| 02.07.2026 12:53:15 | 221,000 EUR | 1 St.   | B     |
| 02.07.2026 12:53:16 | 220,400 EUR | 1 St.   | S     |
| 02.07.2026 13:11:45 | 221,000 EUR | 1 St.   | B     |
| 02.07.2026 13:41:27 | 221,000 EUR | 2 St.   | B     |
| 02.07.2026 13:43:10 | 221,000 EUR | 2 St.   | B     |
| 02.07.2026 13:43:12 | 220,400 EUR | 2 St.   | S     |
| 02.07.2026 13:47:05 | 220,000 EUR | 1 St.   | S     |
| 02.07.2026 13:47:21 | 220,600 EUR | 1 St.   | B     |
| 02.07.2026 13:56:29 | 220,000 EUR | 1 St.   | S     |
| 02.07.2026 13:59:51 | 220,400 EUR | 1 St.   | B     |
| 02.07.2026 14:05:33 | 220,400 EUR | 1 St.   | B     |
| 02.07.2026 14:17:22 | 220,800 EUR | 2 St.   | B     |
| 02.07.2026 14:17:23 | 220,000 EUR | 1 St.   | S     |
| 02.07.2026 14:17:41 | 220,800 EUR | 1 St.   | B     |
| 02.07.2026 14:18:58 | 219,400 EUR | 1 St.   | S     |
| 02.07.2026 14:28:03 | 220,800 EUR | 1 St.   | B     |
| 02.07.2026 14:33:18 | 220,000 EUR | 1 St.   | B     |
| 02.07.2026 14:44:01 | 217,400 EUR | 1 St.   | S     |
| 02.07.2026 14:49:22 | 219,000 EUR | 10 St.  | B     |
| 02.07.2026 15:07:58 | 219,000 EUR | 2 St.   | B     |
| 02.07.2026 15:28:52 | 219,200 EUR | 1 St.   | B     |
| 02.07.2026 15:28:54 | 218,600 EUR | 2 St.   | S     |
| 02.07.2026 15:40:22 | 218,600 EUR | 1 St.   | S     |
| 02.07.2026 15:41:43 | 219,800 EUR | 1 St.   | B     |
| 02.07.2026 16:00:04 | 218,600 EUR | 1 St.   | S     |
| 02.07.2026 16:00:05 | 218,800 EUR | 1 St.   | B     |
| 02.07.2026 16:00:44 | 219,200 EUR | 1 St.   | B     |
| 02.07.2026 16:05:59 | 218,800 EUR | 1 St.   | B     |
| 02.07.2026 16:19:55 | 220,000 EUR | 185 St. | B     |
| 02.07.2026 16:20:04 | 218,800 EUR | 1 St.   | S     |
| 02.07.2026 16:31:44 | 219,200 EUR | 1 St.   | S     |
| 02.07.2026 16:33:25 | 219,600 EUR | 1 St.   | B     |
| 02.07.2026 16:51:03 | 219,800 EUR | 1 St.   | B     |
| 02.07.2026 16:56:20 | 219,400 EUR | 1 St.   | B     |
| 02.07.2026 16:56:21 | 219,000 EUR | 1 St.   | S     |
| 02.07.2026 16:58:18 | 219,000 EUR | 1 St.   | S     |
| 02.07.2026 17:01:06 | 219,200 EUR | 3 St.   | S     |



| ISIN                | Bezeichnung                                               | CFI      | MIC         |
|---------------------|-----------------------------------------------------------|----------|-------------|
| Zeit                | Notierung                                                 | Volumen  | Seite       |
| 02.07.2026 17:20:28 | 219,400 EUR                                               | 1 St.    | B           |
| 02.07.2026 17:21:47 | 219,400 EUR                                               | 1 St.    | B           |
| 02.07.2026 17:30:35 | 219,800 EUR                                               | 1 St.    | B           |
| 02.07.2026 17:41:41 | 220,800 EUR                                               | 1 St.    | S           |
| 02.07.2026 17:56:25 | 220,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 18:08:04 | 220,400 EUR                                               | 3 St.    | B           |
| 02.07.2026 18:08:06 | 220,200 EUR                                               | 2 St.    | S           |
| 02.07.2026 18:18:10 | 220,400 EUR                                               | 3 St.    | B           |
| 02.07.2026 18:20:29 | 220,600 EUR                                               | 2 St.    | B           |
| 02.07.2026 18:20:43 | 220,400 EUR                                               | 2 St.    | B           |
| 02.07.2026 18:20:44 | 220,200 EUR                                               | 1 St.    | S           |
| 02.07.2026 18:38:22 | 220,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 18:38:24 | 220,200 EUR                                               | 1 St.    | S           |
| 02.07.2026 18:40:43 | 220,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 18:40:43 | 220,400 EUR                                               | 1 St.    | S           |
| 02.07.2026 18:48:58 | 220,800 EUR                                               | 1 St.    | B           |
| 02.07.2026 18:52:19 | 220,600 EUR                                               | 9 St.    | S           |
| 02.07.2026 18:55:04 | 221,200 EUR                                               | 1 St.    | B           |
| 02.07.2026 18:59:21 | 221,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 18:59:22 | 221,400 EUR                                               | 2 St.    | S           |
| 02.07.2026 19:01:15 | 221,600 EUR                                               | 2 St.    | B           |
| 02.07.2026 19:01:43 | 221,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 19:03:32 | 221,000 EUR                                               | 5 St.    | S           |
| 02.07.2026 19:07:51 | 221,800 EUR                                               | 1 St.    | B           |
| 02.07.2026 19:20:12 | 222,200 EUR                                               | 3 St.    | B           |
| 02.07.2026 19:20:13 | 221,800 EUR                                               | 1 St.    | S           |
| 02.07.2026 19:34:21 | 221,400 EUR                                               | 1 St.    | S           |
| 02.07.2026 19:41:44 | 221,600 EUR                                               | 2 St.    | B           |
| 02.07.2026 19:56:19 | 221,200 EUR                                               | 1 St.    | B           |
| 02.07.2026 19:57:28 | 221,200 EUR                                               | 2 St.    | B           |
| 02.07.2026 19:57:29 | 221,000 EUR                                               | 2 St.    | S           |
| 02.07.2026 20:04:25 | 221,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 20:04:27 | 221,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 20:04:28 | 221,400 EUR                                               | 1 St.    | S           |
| 02.07.2026 20:06:51 | 221,600 EUR                                               | 51 St.   | S           |
| 02.07.2026 20:20:39 | 222,400 EUR                                               | 1 St.    | B           |
| 02.07.2026 20:36:08 | 222,000 EUR                                               | 1 St.    | S           |
| 02.07.2026 20:51:59 | 222,400 EUR                                               | 1 St.    | B           |
| 02.07.2026 20:52:00 | 222,000 EUR                                               | 2 St.    | S           |
| 02.07.2026 21:00:45 | 222,800 EUR                                               | 1 St.    | B           |
| 02.07.2026 21:04:10 | 222,400 EUR                                               | 1 St.    | S           |
| 02.07.2026 21:05:00 | 222,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 21:06:18 | 222,600 EUR                                               | 1 St.    | B           |
| 02.07.2026 21:09:34 | 222,800 EUR                                               | 1 St.    | B           |
| 02.07.2026 21:09:35 | 222,400 EUR                                               | 1 St.    | S           |
| 02.07.2026 21:14:26 | 222,000 EUR                                               | 1 St.    | B           |
| 02.07.2026 21:14:27 | 221,800 EUR                                               | 1 St.    | S           |
| 02.07.2026 21:15:14 | 222,000 EUR                                               | 1 St.    | B           |
| 02.07.2026 22:05:07 | 223,200 EUR                                               | 5 St.    | B           |
| 02.07.2026 22:05:09 | 222,000 EUR                                               | 1 St.    | S           |
| 02.07.2026 22:11:10 | 223,200 EUR                                               | 1 St.    | B           |
| 02.07.2026 22:16:14 | 223,200 EUR                                               | 1 St.    | B           |
| 02.07.2026 22:16:15 | 222,000 EUR                                               | 1 St.    | S           |
| 02.07.2026 22:20:03 | 220,800 EUR                                               | 1 St.    | S           |
| 02.07.2026 22:26:24 | 223,000 EUR                                               | 1 St.    | B           |
| 02.07.2026 22:36:34 | 223,000 EUR                                               | 2 St.    | B           |
| 02.07.2026 22:36:36 | 221,800 EUR                                               | 1 St.    | S           |
| 02.07.2026 22:45:25 | 223,200 EUR                                               | 1 St.    | B           |
| 02.07.2026 22:52:26 | 223,000 EUR                                               | 1 St.    | B           |
| 02.07.2026 22:53:22 | 223,000 EUR                                               | 1 St.    | B           |
| 02.07.2026 22:53:23 | 221,800 EUR                                               | 2 St.    | S           |
| 02.07.2026 22:56:09 | 221,800 EUR                                               | 1 St.    | S           |
| 02.07.2026 22:56:10 | 222,400 EUR                                               | 1 St.    | B           |
| US874060AX48        | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30)       |          | DBFNBR DUSD |
| US874060BD74        | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60)       |          | DBXNGR DUSD |
| US874060BK18        | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/34)       |          | DBFNBR DUSD |
| US874060BL90        | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/44)       |          | DBFNBR DUSD |
| US874060BM73        | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/54)       |          | DBFNBR DUSD |
| US874060BN56        | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/64)       |          | DBFNBR DUSD |
| XS1843449122        | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S |          | DBFNBR DUSD |
|                     | 02.07.2026 07:27:06                                       | 99,837 % | 0 EUR M     |
| XS1843449395        | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S |          | DBFNBR DUSD |

| ISIN         | Bezeichnung                                                   |             | CFI       |        | MIC  |
|--------------|---------------------------------------------------------------|-------------|-----------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen   | Seite  |      |
|              | 02.07.2026 07:27:06                                           | 98,991 %    | 0 EUR     | M      |      |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27)           |             |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 97,914 %    | 0 EUR     | M      |      |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29)           |             |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 93,870 %    | 0 EUR     | M      |      |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32)           |             |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                           | 88,501 %    | 0 EUR     | M      |      |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40)           |             |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                           | 76,887 %    | 0 EUR     | M      |      |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. |             |           | EDSXFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 14,000 EUR  | 0 St.     | M      |      |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.         |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 28,440 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 12:33:17                                           | 28,420 EUR  | 3 St.     | S      |      |
|              | 02.07.2026 16:33:04                                           | 28,690 EUR  | 150 St.   | B      |      |
|              | 02.07.2026 16:33:16                                           | 28,740 EUR  | 150 St.   | B      |      |
|              | 02.07.2026 16:36:11                                           | 29,310 EUR  | 150 St.   | B      |      |
| XS2921539883 | Takko Fashion GmbH Anleihe v.2024 (26/30) Reg.S               |             |           | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                           | 106,709 %   | 0 EUR     | M      |      |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N.                                  |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                           | 2,275 EUR   | 0 St.     | M      |      |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N.            |             |           | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 8,800 EUR   | 0 St.     | M      |      |
| CA8740851032 | Talamore Mining Corp. Registered Shares o.N.                  |             |           | ESVUXR | DUSD |
|              | 02.07.2026 07:27:07                                           | 4,830 EUR   | 0 St.     | M      |      |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47)                         |             |           | DTFJFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,363 %    | 0 EUR     | M      |      |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42)                         |             |           | DTFQFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 89,121 %    | 0 EUR     | M      |      |
| XS2547609433 | Talanx AG MTN v.2022(2029/2029)                               |             |           | DTFNFB | DUSD |
| XS3311087152 | Talanx AG MTN v.2026(2033/2033)                               |             |           | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 101,827 %   | 0 EUR     | M      |      |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N.                                  |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 110,800 EUR | 0 St.     | M      |      |
|              | 02.07.2026 07:46:00                                           | 110,900 EUR | 1 St.     | B      |      |
|              | 02.07.2026 13:33:55                                           | 112,100 EUR | 1 St.     | B      |      |
| DE000TLX2102 | Talanx AG Notes v.2014(2026)                                  |             |           | DBFNGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,976 %    | 0 EUR     | M      |      |
| FI4000598149 | Talenom Oyj Registered Shares o.N.                            |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 1,128 EUR   | 0 St.     | M      |      |
| CA8742231001 | Talent Infinity Res.Devel.Inc. Registered Shares o.N.         |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                           | 0,214 EUR   | 0 St.     | M      |      |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N.                       |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,135 EUR   | 0 St.     | M      |      |
|              | 02.07.2026 13:51:14                                           | 0,127 EUR   | 66 St.    | S      |      |
|              | 02.07.2026 15:12:27                                           | 0,136 EUR   | 368 St.   | B      |      |
|              | 02.07.2026 16:04:50                                           | 0,136 EUR   | 1.595 St. | B      |      |
|              | 02.07.2026 16:04:51                                           | 0,132 EUR   | 1 St.     | S      |      |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301                             |             |           | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,615 EUR   | 0 St.     | M      |      |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N.                       |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,617 EUR   | 0 St.     | M      |      |
| US87484T1088 | Talos Energy Inc. Registered Shares DL -,01                   |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 11,900 EUR  | 0 St.     | M      |      |
| US00444T2096 | Talpera Inc. Registered Shares DL -,01                        |             |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 0,925 EUR   | 0 St.     | M      |      |

| ISIN         | Bezeichnung                                                                                                                   | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                     |        |      |
| CA87505Y4094 | Tamarack Valley Energy Ltd. Registered Shares o.N.<br>02.07.2026 07:27:067,450 EUR0 St.M                                      | ESVUFR | DUSD |
| US87507T1016 | Tamboran Resources Corp. Registered Shares DL -,001<br>02.07.2026 07:27:0627,400 EUR0 St.M                                    | ESVUFR | DUSD |
| IT0003153621 | Tamburi Invst Partners S.p.A. Azioni nom. EO -,52<br>02.07.2026 07:27:059,550 EUR0 St.M<br>02.07.2026 22:22:359,610 EUR7 St.B | ESVUFR | DUSD |
| JP3471000004 | Tamura Corp. Registered Shares o.N.<br>02.07.2026 07:27:064,960 EUR0 St.M                                                     | ESVUFR | DUSD |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001<br>02.07.2026 07:27:0513,900 EUR0 St.M                               | ESVUFR | DUSD |
| US8754651060 | Tanger Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0034,480 EUR0 St.M                                                  | ESVUFR | DUSD |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N.                                                                         | ESVUFR | DUSD |
| PTTAPFOM0003 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2024(24/29)Reg.S<br>02.07.2026 07:27:07101,968 %0 EURM                            | DBFNGR | DUSD |
| PTTAPBOM0015 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2026(26/31)<br>02.07.2026 07:27:0599,621 %0 EURM                                  | DBFNGR | DUSD |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27)                                                                                            | DBFNGR | DUSD |
| US876030AK37 | Tapestry Inc. DL-Notes 2024(24/30)                                                                                            | DBFNGR | DUSD |
| US876030AL10 | Tapestry Inc. DL-Notes 2024(24/35)                                                                                            | DBFNGR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05126,650 EUR0 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 |
| US87612GAK76 | Targa Resources Corp. DL-Notes 2024(24/35)                                                                                    | DBFUGR | DUSD |
| US87612GAM33 | Targa Resources Corp. DL-Notes 2025(25/35)                                                                                    | DBFNGR | DUSD |
| US87612GAN16 | Targa Resources Corp. DL-Notes 2025(25/55)                                                                                    | DBFNGR | DUSD |
| US87612GAT85 | Targa Resources Corp. DL-Notes 2026(26/31)                                                                                    | DBFNGR | DUSD |
| US87612GAU58 | Targa Resources Corp. DL-Notes 2026(26/56)                                                                                    | DBFNGR | DUSD |
| US87612G1013 | Targa Resources Corp. Registered Shares DL -,001<br>02.07.2026 07:27:05226,600 EUR0 St.M                                      | ESVUFR | DUSD |
| US87612EAK29 | Target Corp. DL-Notes 2002(02/32)                                                                                             | DBFUGR | DUSD |
| US87612EBG08 | Target Corp. DL-Notes 2017(17/47)                                                                                             | DBFUGR | DUSD |
| US87612EBH80 | Target Corp. DL-Notes 2019(19/29)                                                                                             | DBFUGR | DUSD |
| US87612EBJ47 | Target Corp. DL-Notes 2020(20/30)                                                                                             | DBFUGR | DUSD |
| US87612EBK10 | 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 |
| US87612E1064 | Target Corp. Registered Shares DL -,0833<br>02.07.2026 07:27:05114,600 EUR0 St.M                                              | ESVUFR | DUSD |
| CA87649R1047 | Tartisan Nickel Corp. Registered Shares o.N.<br>02.07.2026 07:27:060,088 EUR0 St.M                                            | ESVUFR | DUSD |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01<br>02.07.2026 07:27:054,420 EUR0 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 |
| GB00BP92CJ43 | Tate & Lyle PLC Reg. Shares LS -,2916666667<br>02.07.2026 07:27:066,550 EUR0 St.M                                             | ESVUFR | DUSD |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28)<br>02.07.2026 07:27:0797,695 %0 EURM                                             | DBVNGB | DUSD |
| SK4000025201 | Tatra Banka AS EO-FLR Preferred MTN 24(29/30)                                                                                 | DBVNGB | DUSD |

| ISIN          | Bezeichnung                                                                                | CFI                    | MIC              |
|---------------|--------------------------------------------------------------------------------------------|------------------------|------------------|
|               | Zeit<br>02.07.2026 07:27:06                                                                | Notierung<br>103,700 % | Volumen<br>0 EUR |
|               |                                                                                            | Seite<br>M             |                  |
| SK4000029559  | Tatra Banka AS EO-FLR Preferred MTN 26(31/32)<br>02.07.2026 07:27:07                       | 101,285 %              | 0 EUR            |
|               |                                                                                            | M                      |                  |
| SK4000027389  | Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>02.07.2026 07:27:07                       | 99,220 %               | 0 EUR            |
|               |                                                                                            | M                      |                  |
| SK4000027918  | Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2025(31)<br>02.07.2026 07:27:05                       | 99,168 %               | 0 EUR            |
|               |                                                                                            | M                      |                  |
| SK4000028809  | Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2026(31)<br>02.07.2026 07:27:06                       | 98,857 %               | 0 EUR            |
|               |                                                                                            | M                      |                  |
| GB00BYX1P358  | Tatton Asset Management PLC Registered Shares LS -,20<br>02.07.2026 07:27:06               | 8,650 EUR              | 0 St.            |
|               |                                                                                            | M                      |                  |
| XS1577960203  | Tauron Polska Energia SA EO-Notes 2017(27)<br>02.07.2026 07:27:06                          | 98,847 %               | 0 EUR            |
|               |                                                                                            | M                      |                  |
| PLTAURN00011  | Tauron Polska Energia SA Inhaber-Aktien ZY 5<br>02.07.2026 07:27:05<br>02.07.2026 10:07:14 | 2,117 EUR<br>2,120 EUR | 0 St.<br>5 St.   |
|               |                                                                                            | M<br>B                 |                  |
| US87724P1066  | Taylor Morrison Home Corp. Reg. Shares DL -,00001<br>02.07.2026 07:27:06                   | 63,000 EUR             | 0 St.            |
|               |                                                                                            | M                      |                  |
| GB0008782301  | Taylor Wimpey PLC Registered Shares LS -,01<br>02.07.2026 07:27:05                         | 0,944 EUR              | 0 St.            |
|               |                                                                                            | M                      |                  |
| GB00BYT18307  | TBC Bank Group PLC Registered Shares LS 0,01<br>02.07.2026 07:27:06                        | 53,500 EUR             | 0 St.            |
|               |                                                                                            | M                      |                  |
| DE0009781989  | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R<br>02.07.2026 07:27:05                    | 77,346 EUR             | 0 St.            |
|               |                                                                                            | M                      |                  |
| DE0009781997  | TBF GLOBAL INCOME Inhaber-Anteile I<br>02.07.2026 07:27:06                                 | 17,985 EUR             | 0 St.            |
|               |                                                                                            | M                      |                  |
| DE000A0D9PG7  | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R)<br>02.07.2026 07:27:05                       | 256,050 EUR            | 0 St.            |
|               |                                                                                            | M                      |                  |
| DE0009781633  | TBF GLOBAL VALUE Inhaber-Anteile EUR R<br>02.07.2026 07:27:05                              | 140,110 EUR            | 0 St.            |
|               |                                                                                            | M                      |                  |
| DE000A0RHHCH8 | TBF SMART POWER Inhaber-Anteile EUR R<br>02.07.2026 07:27:00                               | 148,230 EUR            | 0 St.            |
|               |                                                                                            | M                      |                  |
| CA87807B1076  | TC Energy Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                              | 57,600 EUR             | 0 St.            |
|               |                                                                                            | M                      |                  |
| KYG8701T1388  | TCL Electronics Holdings Ltd. Registered Shares HD 1<br>02.07.2026 07:27:05                | 1,440 EUR              | 0 St.            |
|               |                                                                                            | M                      |                  |
| US87162W1009  | TD SYNnex Corp. Registered Shares DL -,001<br>02.07.2026 07:27:06                          | 230,000 EUR            | 0 St.            |
|               |                                                                                            | M                      |                  |
| XS3358347634  | TDC Brands A/S EO-Notes 2026(26/31) Reg.S<br>02.07.2026 07:27:06                           | 101,607 %              | 0 EUR            |
|               |                                                                                            | M                      |                  |
| XS2484502823  | TDC Net A/S EO-Medium-Term Nts 2022(22/28)<br>02.07.2026 07:27:06                          | 102,891 %              | 0 EUR            |
|               |                                                                                            | M                      |                  |
| XS2582501925  | TDC Net A/S EO-Medium-Term Nts 2023(23/30)<br>02.07.2026 07:27:05                          | 105,521 %              | 0 EUR            |
|               |                                                                                            | M                      |                  |
| XS2615584328  | TDC Net A/S EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:05                          | 110,021 %              | 0 EUR            |
|               |                                                                                            | M                      |                  |
| XS2807518639  | TDC Net A/S EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:06                          | 104,185 %              | 0 EUR            |
|               |                                                                                            | M                      |                  |
| XS3060305235  | TDC Net A/S EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:07                          | 103,635 %              | 0 EUR            |
|               |                                                                                            | M                      |                  |
| XS3204746716  | TDC Net A/S EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                          | 101,388 %              | 0 EUR            |
|               |                                                                                            | M                      |                  |
| FR0014006TQ7  | TDF Infrastructure SAS EO-Obl. 2021(21/29)                                                 |                        |                  |

CFI

MIC

| ISIN         | Bezeichnung                                                                                  | CFI                        | MIC              |
|--------------|----------------------------------------------------------------------------------------------|----------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                  | Notierung<br>93,934 %      | Volumen<br>0 EUR |
|              |                                                                                              | Seite<br>M                 |                  |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28)<br>02.07.2026 07:27:05                            | 103,860 %                  | 0 EUR            |
|              |                                                                                              | M                          |                  |
| FR001400TG54 | TDF Infrastructure SAS EO-Obl. 2024(24/31)<br>02.07.2026 07:27:05                            | 100,811 %                  | 0 EUR            |
|              |                                                                                              | M                          |                  |
| FR0014011904 | TDF Infrastructure SAS EO-Obl. 2025(25/30)<br>02.07.2026 07:27:05                            | 99,478 %                   | 0 EUR            |
|              |                                                                                              | M                          |                  |
| US8723514084 | TDK Corp. Reg. Shares (ADRs)/1 o.N.<br>02.07.2026 07:27:06                                   | 19,800 EUR                 | 0 St.            |
|              |                                                                                              | M                          |                  |
| JP3538800008 | TDK Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                      | 20,280 EUR                 | 0 St.            |
|              |                                                                                              | M                          |                  |
| IE000IVNQZ81 | TE Connectivity PLC Registered Shares DL -,01<br>02.07.2026 07:27:06                         | 177,000 EUR                | 0 St.            |
|              |                                                                                              | M                          |                  |
| US69002R1032 | Teads Holding Co. Reg. Shares DL -,001<br>02.07.2026 07:27:06                                | 0,713 EUR                  | 0 St.            |
|              |                                                                                              | M                          |                  |
| US8781553081 | Team Inc. Registered Shares DL -,30<br>02.07.2026 07:27:07                                   | 15,300 EUR                 | 0 St.            |
|              |                                                                                              | M                          |                  |
| GB00BCCW4X83 | Team Internet Group PLC Registered Shares LS -,001<br>02.07.2026 07:27:06                    | 0,555 EUR                  | 0 St.            |
|              |                                                                                              | M                          |                  |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:01<br>02.07.2026 15:43:39              | 5,235 EUR<br>5,175 EUR     | 0 St.<br>500 St. |
|              |                                                                                              | M<br>S                     |                  |
| CH0012100191 | Tecan Group AG Namens-Aktien SF 0,10<br>02.07.2026 07:27:00<br>02.07.2026 14:47:48           | 190,700 EUR<br>194,600 EUR | 0 St.<br>6 St.   |
|              |                                                                                              | M<br>B                     |                  |
| XS3106449278 | Techem Verwaltungsges.675 mbH FLR-Sen.Notes v.25(28/32)Reg.S<br>02.07.2026 07:27:07          | 100,625 %                  | 0 EUR            |
|              |                                                                                              | M                          |                  |
| XS2767965853 | Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S<br>02.07.2026 07:27:06              | 102,575 %                  | 0 EUR            |
|              |                                                                                              | M                          |                  |
| XS3101387895 | Techem Verwaltungsges.675 mbH Sen.Notes v.25(28/32) Reg.S<br>02.07.2026 07:27:07             | 100,763 %                  | 0 EUR            |
|              |                                                                                              | M                          |                  |
| JP3545130001 | Techmatrix Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                               | 9,600 EUR                  | 0 St.            |
|              |                                                                                              | M                          |                  |
| GRS403003007 | Technical Olympic S.A. Namens-Aktien EO 5<br>02.07.2026 07:27:07                             | 2,450 EUR                  | 0 St.            |
|              |                                                                                              | M                          |                  |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01<br>02.07.2026 07:27:06<br>02.07.2026 13:54:30 | 32,400 EUR<br>33,000 EUR   | 0 St.<br>50 St.  |
|              |                                                                                              | M<br>B                     |                  |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28)<br>02.07.2026 07:27:07                            | 96,243 %                   | 0 EUR            |
|              |                                                                                              | M                          |                  |
| XS3317598053 | Technip Energies N.V. EO-Notes 2026(26/33)<br>02.07.2026 07:27:07                            | 100,504 %                  | 0 EUR            |
|              |                                                                                              | M                          |                  |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1<br>02.07.2026 07:27:05                                 | 57,240 EUR                 | 0 St.            |
|              |                                                                                              | M                          |                  |
| JP3545220000 | Techno Horizon Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                        | 5,520 EUR                  | 0 St.            |
|              |                                                                                              | M                          |                  |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05                                     | 15,270 EUR                 | 0 St.            |
|              |                                                                                              | M                          |                  |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                            | 18,000 EUR                 | 0 St.            |
|              |                                                                                              | M                          |                  |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05<br>02.07.2026 16:49:37            | 34,520 EUR<br>32,760 EUR   | 0 St.<br>9 St.   |
|              |                                                                                              | M<br>S                     |                  |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N.                                                            |                            |                  |

CFI MIC

| ISIN         | Bezeichnung                                               | CFI        | MIC     |       |        |      |
|--------------|-----------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                      | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:00                                       | 32,250 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:53:16                                       | 31,850 EUR | 10 St.  | B     |        |      |
| US8787392005 | Techprecision Corp. Registered Shares NEW o.N.            |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 4,600 EUR  | 0 St.   | M     |        |      |
| US87874R3084 | TechTarget Inc. Registered Shares o.N.                    |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 3,580 EUR  | 0 St.   | M     |        |      |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 14,495 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:29:56                                       | 14,175 EUR | 20 St.  | S     |        |      |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 52,320 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:33:21                                       | 52,120 EUR | 50 St.  | S     |        |      |
| CA8787423034 | Teck Resources Ltd. Registered Shares Class A o.N.        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 51,000 EUR | 0 St.   | M     |        |      |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10             |            |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                       | 29,660 EUR | 0 St.   | M     |        |      |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001               |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 41,280 EUR | 0 St.   | M     |        |      |
| FI4000570890 | Tecnotree Oyj Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 5,730 EUR  | 0 St.   | M     |        |      |
| US87876P2011 | Tecogen Inc. (New) Registered Shares New DL -,001         |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 4,334 EUR  | 0 St.   | M     |        |      |
| CA8789501043 | Tecsys Inc. Registered Shares o.N.                        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 19,500 EUR | 0 St.   | M     |        |      |
| CA87877T6088 | Tectonic Metals Inc. Registered Shares New o.N.           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 1,310 EUR  | 0 St.   | M     |        |      |
| BMG8726T1053 | Teekay Corp. Registered Shares DL-,001                    |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 8,750 EUR  | 0 St.   | M     |        |      |
| BMG8726X1065 | Teekay Tankers Ltd. Registered Shares A o.N.              |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 56,600 EUR | 0 St.   | M     |        |      |
| JP3544000007 | Teijin Ltd. Registered Shares o.N.                        |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 8,900 EUR  | 0 St.   | M     |        |      |
| PTTD10AM0000 | Teixeira Duarte S.A. Namens-Aktien EO 0,50                |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 0,521 EUR  | 0 St.   | M     |        |      |
| JP3545320008 | Tekscend Photomask Corp. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 25,400 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 20:27:08                                       | 23,600 EUR | 210 St. | S     |        |      |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001             |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 7,934 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:24:58                                       | 7,952 EUR  | 22 St.  | S     |        |      |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28)                     |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                       | 98,384 %   | 0 EUR   | M     |        |      |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31)                   |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                       | 89,353 %   | 0 EUR   | M     |        |      |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29)                   |            |         |       | DTFNCB | DUSD |
|              | 02.07.2026 07:27:05                                       | 101,721 %  | 0 EUR   | M     |        |      |
| US87952P3073 | Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N.                   |            |         |       | EDXXFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 7,400 EUR  | 0 St.   | M     |        |      |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625                           |            |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 14,810 EUR | 0 St.   | M     |        |      |
| USP9028NCE96 | Telecom Argentina S.A. DL-Notes 26(26/35-36) Reg.S        |            |         |       | DBFUGR | DUSD |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01     |            |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:01                                       | 11,200 EUR | 0 St.   | M     |        |      |
| US87927VAF58 | Telecom Italia Capital S.A. DL-Notes 2004(04/33)          |            |         |       | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |  |  |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                          | Notierung   | Volumen | Seite |  |  |
| US87927VAM00 | Telecom Italia Capital S.A. DL-Notes 2004(04/34)              | DBFUGR      | DUSD    |       |  |  |
| US87927VAR96 | Telecom Italia Capital S.A. DL-Notes 2006(06/36)              | DBFGGR      | DUSD    |       |  |  |
| US87927VAV09 | Telecom Italia Capital S.A. DL-Notes 2008(08/38)              | DBFGGR      | DUSD    |       |  |  |
| XS0161100515 | Telecom Italia Finance S.A. EO-Medium-Term Notes 2003(33)     | DTFGFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 122,964 %   | 0 EUR   | M     |  |  |
| IT0005712671 | Telecom Italia S.p.A. Azioni nom. o.N.                        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 8,148 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 13:03:46                                           | 8,174 EUR   | 25 St.  | B     |  |  |
|              | 02.07.2026 13:03:48                                           | 8,171 EUR   | 1 St.   | S     |  |  |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29)          | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 95,916 %    | 0 EUR   | M     |  |  |
| XS2581393134 | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28)          | DBFNBB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 104,911 %   | 0 EUR   | M     |  |  |
| XS2637954582 | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28)          | DBFNBB      | DUSD    |       |  |  |
| XS3194057553 | Telecom Italia S.p.A. EO-Med.-Term Notes 2025(25/30)          | DTFUCB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 100,438 %   | 0 EUR   | M     |  |  |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)             | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 102,893 %   | 0 EUR   | M     |  |  |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)          | DTFUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 99,841 %    | 0 EUR   | M     |  |  |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05                    | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 8,650 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 15:35:30                                           | 8,950 EUR   | 22 St.  | B     |  |  |
|              | 02.07.2026 15:35:31                                           | 8,950 EUR   | 1 St.   | B     |  |  |
|              | 02.07.2026 20:00:09                                           | 9,300 EUR   | 8 St.   | B     |  |  |
| US879360AE54 | Teledyne Technologies Inc. DL-Notes 2021(21/31)               | DBFUGR      | DUSD    |       |  |  |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 582,000 EUR | 0 St.   | M     |  |  |
| US8793691069 | Teleflex Inc. Registered Shares DL 1                          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 114,000 EUR | 0 St.   | M     |  |  |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29)   | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 94,142 %    | 0 EUR   | M     |  |  |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27)   | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 99,020 %    | 0 EUR   | M     |  |  |
| XS2725836410 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28)   | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 104,094 %   | 0 EUR   | M     |  |  |
| SE0000108649 | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N.      | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 9,610 EUR   | 0 St.   | M     |  |  |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.      | ESRUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 9,602 EUR   | 0 St.   | M     |  |  |
| US2948216088 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N. | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 9,600 EUR   | 0 St.   | M     |  |  |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/2 o.N.               | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 11,500 EUR  | 0 St.   | M     |  |  |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36)              | DBFUGR      | DUSD    |       |  |  |
| US87938WAT09 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27)              | DBFUGR      | DUSD    |       |  |  |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47)              | DBFUGR      | DUSD    |       |  |  |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38)              | DBFNGB      | DUSD    |       |  |  |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48)              | DBFNGB      | DUSD    |       |  |  |
| XS3262496022 | Telefonica Emisiones S.A.U. EO-FLR M.-T. Nts 2026(26/Und.)    | DTFXPB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 99,494 %    | 0 EUR   | M     |  |  |
| XS3262496378 | Telefonica Emisiones S.A.U. EO-FLR M.-T. Nts 2026(26/Und.)    | DTFXPB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 99,274 %    | 0 EUR   | M     |  |  |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29)     | DTFNFB      | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                                                       | CFI                   | MIC              |
|--------------|-----------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                       | Notierung<br>99,866 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                        |                       |                  |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31)<br>02.07.2026 07:27:06  | DTFUFB                | DUSD             |
|              | 93,008 %                                                                          | 0 EUR                 | M                |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28)<br>02.07.2026 07:27:07  | DTFNFB                | DUSD             |
|              | 98,594 %                                                                          | 0 EUR                 | M                |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28)<br>02.07.2026 07:27:06 | DTFNGB                | DUSD             |
|              | 98,423 %                                                                          | 0 EUR                 | M                |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27)<br>02.07.2026 07:27:06 | DTFNGB                | DUSD             |
|              | 99,344 %                                                                          | 0 EUR                 | M                |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29)<br>02.07.2026 07:27:06 | DTFNGB                | DUSD             |
|              | 97,030 %                                                                          | 0 EUR                 | M                |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39)<br>02.07.2026 07:27:07 | DTFNGB                | DUSD             |
|              | 76,288 %                                                                          | 0 EUR                 | M                |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27)<br>02.07.2026 07:27:06 | DTFNGB                | DUSD             |
|              | 98,281 %                                                                          | 0 EUR                 | M                |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30)<br>02.07.2026 07:27:05 | DTFNGB                | DUSD             |
|              | 91,706 %                                                                          | 0 EUR                 | M                |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32)<br>02.07.2026 07:27:07 | DTFNGB                | DUSD             |
|              | 90,884 %                                                                          | 0 EUR                 | M                |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40)<br>02.07.2026 07:27:07 | DTFNGB                | DUSD             |
|              | 73,606 %                                                                          | 0 EUR                 | M                |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31)<br>02.07.2026 07:27:06 | DTFNGB                | DUSD             |
|              | 96,651 %                                                                          | 0 EUR                 | M                |
| XS2722162315 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33)<br>02.07.2026 07:27:05 | DTFNGB                | DUSD             |
|              | 102,200 %                                                                         | 0 EUR                 | M                |
| XS2753310825 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:05 | DTFNFB                | DUSD             |
|              | 100,875 %                                                                         | 0 EUR                 | M                |
| XS2753311393 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36)<br>02.07.2026 07:27:06 | DTFNGB                | DUSD             |
|              | 99,418 %                                                                          | 0 EUR                 | M                |
| XS2984223102 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/34)<br>02.07.2026 07:27:05 | DTFNFB                | DUSD             |
|              | 98,791 %                                                                          | 0 EUR                 | M                |
| XS3103696087 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/35)<br>02.07.2026 07:27:07 | DTFNFB                | DUSD             |
|              | 99,334 %                                                                          | 0 EUR                 | M                |
| XS3285006634 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:06 | DTFNFB                | DUSD             |
|              | 99,563 %                                                                          | 0 EUR                 | M                |
| XS3388349188 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/34)<br>02.07.2026 07:27:07 | DTFNFB                | DUSD             |
|              | 102,364 %                                                                         | 0 EUR                 | M                |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.)<br>02.07.2026 07:27:06          | DBFXQB                | DUSD             |
|              | 99,039 %                                                                          | 0 EUR                 | M                |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.)<br>02.07.2026 07:27:06          | DBFXQB                | DUSD             |
|              | 99,277 %                                                                          | 0 EUR                 | M                |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.)<br>02.07.2026 07:27:06          | DBVXQB                | DUSD             |
|              | 95,933 %                                                                          | 0 EUR                 | M                |
| XS2646608401 | Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.)<br>02.07.2026 07:27:07          | DBFJPB                | DUSD             |
|              | 109,975 %                                                                         | 0 EUR                 | M                |
| XS2755535577 | Telefónica Europe B.V. EO-FLR Bonds 2024(24/Und.)<br>02.07.2026 07:27:06          | DBFJPB                | DUSD             |
|              | 106,158 %                                                                         | 0 EUR                 | M                |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.)<br>02.07.2026 07:27:05          | DBFXQB                | DUSD             |
|              | 98,445 %                                                                          | 0 EUR                 | M                |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.)<br>02.07.2026 07:27:05          | DBFXQB                | DUSD             |
|              | 106,445 %                                                                         | 0 EUR                 | M                |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33)                              | DTFGFB                | DUSD             |



| ISIN         | Bezeichnung                                              |            |           |         | CFI    | MIC  |
|--------------|----------------------------------------------------------|------------|-----------|---------|--------|------|
|              |                                                          | Zeit       | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:05                                      | 113,388 %  | 0 EUR     | M       |        |      |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1            |            |           |         | EDSRDR | DUSD |
|              | 02.07.2026 07:27:05                                      | 3,540 EUR  | 0 St.     | M       |        |      |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1                      |            |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 3,561 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 19:56:13                                      | 3,551 EUR  | 9 St.     | B       |        |      |
|              | 02.07.2026 20:03:14                                      | 3,548 EUR  | 3 St.     | B       |        |      |
|              | 02.07.2026 20:03:15                                      | 3,530 EUR  | 1 St.     | S       |        |      |
|              | 02.07.2026 20:23:05                                      | 3,553 EUR  | 3 St.     | B       |        |      |
|              | 02.07.2026 20:23:06                                      | 3,534 EUR  | 1 St.     | S       |        |      |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N.                   |            |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 9,660 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 10:21:24                                      | 9,810 EUR  | 9 St.     | B       |        |      |
|              | 02.07.2026 10:21:25                                      | 9,740 EUR  | 1 St.     | S       |        |      |
|              | 02.07.2026 11:55:18                                      | 9,800 EUR  | 1 St.     | B       |        |      |
|              | 02.07.2026 11:55:19                                      | 9,740 EUR  | 1 St.     | S       |        |      |
|              | 02.07.2026 13:04:06                                      | 9,730 EUR  | 2 St.     | B       |        |      |
|              | 02.07.2026 13:04:07                                      | 9,650 EUR  | 1 St.     | S       |        |      |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26)       |            |           |         | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,492 %   | 0 EUR     | M       |        |      |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S |            |           |         | DBFNDR | DUSD |
|              | 02.07.2026 07:27:06                                      | 99,805 %   | 0 EUR     | M       |        |      |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27)               |            |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 97,027 %   | 0 EUR     | M       |        |      |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29)               |            |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                      | 94,917 %   | 0 EUR     | M       |        |      |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31)               |            |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                      | 87,409 %   | 0 EUR     | M       |        |      |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34)               |            |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 87,773 %   | 0 EUR     | M       |        |      |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28)               |            |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 95,958 %   | 0 EUR     | M       |        |      |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35)               |            |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 80,044 %   | 0 EUR     | M       |        |      |
| XS2696803696 | Telenor ASA EO-Medium-Term Nts 2023(23/30)               |            |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 103,211 %  | 0 EUR     | M       |        |      |
| XS2696803852 | Telenor ASA EO-Medium-Term Nts 2023(23/35)               |            |           |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                      | 104,442 %  | 0 EUR     | M       |        |      |
| XS3035229999 | Telenor ASA EO-Medium-Term Nts 2025(25/32)               |            |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 100,051 %  | 0 EUR     | M       |        |      |
| US87944W1053 | Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N.                 |            |           |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 12,500 EUR | 0 St.     | M       |        |      |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6                            |            |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 12,450 EUR | 0 St.     | M       |        |      |
| US87946F1003 | Téléperformance SE Act.Nom. (ADRs) DL 2,50               |            |           |         | EDXXFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 25,200 EUR | 0 St.     | M       |        |      |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5                  |            |           |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                      | 50,260 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 21:53:34                                      | 50,660 EUR | 4 St.     | S       |        |      |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27)        |            |           |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 95,977 %   | 0 EUR     | M       |        |      |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29)        |            |           |         | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                      | 100,427 %  | 0 EUR     | M       |        |      |
| FR001400M2F4 | Téléperformance SE EO-Medium-Term Nts 2023(23/28)        |            |           |         | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                      | 103,931 %  | 0 EUR     | M       |        |      |
| FR001400M2G2 | Téléperformance SE EO-Medium-Term Nts 2023(23/31)        |            |           |         | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                                  |            |         | CFI | MIC         |
|--------------|--------------------------------------------------------------|------------|---------|-----|-------------|
|              | Zeit                                                         | Notierung  | Volumen |     |             |
|              | 02.07.2026 07:27:07                                          | 105,171 %  | 0 EUR   | M   |             |
| FR001400WRE9 | Téléperformance SE EO-Medium-Term Nts 2025(25/30)            |            |         |     | DTFUGB DUSD |
|              | 02.07.2026 07:27:05                                          | 100,851 %  | 0 EUR   | M   |             |
| FR0014018LK2 | Téléperformance SE EO-Medium-Term Nts 2026(26/32)            |            |         |     | DBFUQB DUSD |
|              | 02.07.2026 07:27:07                                          | 99,790 %   | 0 EUR   | M   |             |
| FR0014018LM8 | Téléperformance SE EO-Medium-Term Nts 2026(26/35)            |            |         |     | DBFUQB DUSD |
|              | 02.07.2026 07:27:07                                          | 99,416 %   | 0 EUR   | M   |             |
| US8794338298 | Telephone & Data Systems Inc. Registered Shares new DL -,01  |            |         |     | ESRUFR DUSD |
|              | 02.07.2026 07:27:05                                          | 32,600 EUR | 0 St.   | M   |             |
| XS2754070899 | Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3     |            |         |     | DGFNFB DUSD |
| FI0009007728 | Teleste Corp. Registered Shares EO -,40                      |            |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                          | 3,390 EUR  | 0 St.   | M   |             |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2             |            |         |     | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                          | 6,770 EUR  | 0 St.   | M   |             |
| XS2526881532 | Telia Company AB EO-FLR Notes 2022(22/82)                    |            |         |     | DBFXGB DUSD |
|              | 02.07.2026 07:27:07                                          | 101,627 %  | 0 EUR   | M   |             |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83)                    |            |         |     | DBFXBB DUSD |
|              | 02.07.2026 07:27:06                                          | 98,895 %   | 0 EUR   | M   |             |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35)              |            |         |     | DTFNGB DUSD |
|              | 02.07.2026 07:27:05                                          | 85,526 %   | 0 EUR   | M   |             |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34)              |            |         |     | DTFNGB DUSD |
|              | 02.07.2026 07:27:06                                          | 90,775 %   | 0 EUR   | M   |             |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30)              |            |         |     | DTFNGB DUSD |
|              | 02.07.2026 07:27:06                                          | 87,733 %   | 0 EUR   | M   |             |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27)               |            |         |     | DTFUCB DUSD |
|              | 02.07.2026 07:27:05                                          | 100,333 %  | 0 EUR   | M   |             |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33)               |            |         |     | DTFUCB DUSD |
|              | 02.07.2026 07:27:06                                          | 100,422 %  | 0 EUR   | M   |             |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32)              |            |         |     | DTFNGB DUSD |
|              | 02.07.2026 07:27:07                                          | 101,361 %  | 0 EUR   | M   |             |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20                         |            |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                          | 4,116 EUR  | 0 St.   | M   |             |
| LT0000123911 | Telia Lietuva AB Registered Shares EO 0,29                   |            |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                          | 2,180 EUR  | 0 St.   | M   |             |
| AU000000TLX2 | Telix Pharmaceuticals Ltd Registered Shares o.N.             |            |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                          | 10,356 EUR | 0 St.   | M   |             |
| US7156841063 | Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50 |            |         |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:05                                          | 12,100 EUR | 0 St.   | M   |             |
| ID1000129000 | Telkom Indonesia (Pers.)Tbk,PT Registered Shares B RP 50     |            |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                          | 0,121 EUR  | 0 St.   | M   |             |
| ZAE000044897 | Telkom SA SOC Ltd. Registered Shares RC 10                   |            |         |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                          | 3,080 EUR  | 0 St.   | M   |             |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27)             |            |         |     | DBFXFR DUSD |
| XS1966038249 | Telstra Group Ltd. EO-Med.-Term Notes 2019(19/29)            |            |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                          | 95,826 %   | 0 EUR   | M   |             |
| XS2160857798 | Telstra Group Ltd. EO-Med.-Term Notes 2020(20/30)            |            |         |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                          | 92,555 %   | 0 EUR   | M   |             |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31)            |            |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:05                                          | 102,321 %  | 0 EUR   | M   |             |
| XS2895610488 | Telstra Group Ltd. EO-Medium-Term Nts 2024(24/36)            |            |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:07                                          | 98,241 %   | 0 EUR   | M   |             |
| XS3166363906 | Telstra Group Ltd. EO-Medium-Term Nts 2025(25/35)            |            |         |     | DTFNFR DUSD |

| ISIN         | Bezeichnung                                               |            | CFI     |       | MIC         |
|--------------|-----------------------------------------------------------|------------|---------|-------|-------------|
|              | Zeit                                                      | Notierung  | Volumen | Seite |             |
|              | 02.07.2026 07:27:05                                       | 98,506 %   | 0 EUR   | M     |             |
| US8796VP1054 | Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N.           |            |         |       | EDSXDR DUSD |
|              | 02.07.2026 07:27:07                                       | 15,400 EUR | 0 St.   | M     |             |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N.                 |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 3,025 EUR  | 0 St.   | M     |             |
| US87971MCQ42 | TELUS Corp. DL-FLR Notes 2025(31/56)                      |            |         |       | DBFUGR DUSD |
| US87971MCR25 | TELUS Corp. DL-FLR Notes 2025(36/56)                      |            |         |       | DBFUGR 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.                        |            |         |       | ESVTFR DUSD |
|              | 02.07.2026 07:27:07                                       | 9,303 EUR  | 0 St.   | M     |             |
| CA87975Q2099 | Temas Resources Corp. Registered Shares o.N.              |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 0,071 EUR  | 0 St.   | M     |             |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) |            |         |       | DTFUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 97,781 %   | 0 EUR   | M     |             |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) |            |         |       | DTFUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 86,843 %   | 0 EUR   | M     |             |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) |            |         |       | DTFUFR DUSD |
|              | 02.07.2026 07:27:07                                       | 58,350 %   | 0 EUR   | M     |             |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) |            |         |       | DTFNBR DUSD |
|              | 02.07.2026 07:27:06                                       | 100,256 %  | 0 EUR   | M     |             |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) |            |         |       | DTFNGR DUSD |
|              | 02.07.2026 07:27:06                                       | 101,426 %  | 0 EUR   | M     |             |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5                               |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 75,050 EUR | 0 St.   | M     |             |
| US87974R2085 | Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N.                    |            |         |       | EDXXFR DUSD |
|              | 02.07.2026 07:27:06                                       | 75,000 EUR | 0 St.   | M     |             |
| CH1290222426 | Temenos AG SF-Anl. 2023(28/28)                            |            |         |       | DBFNGB DUSD |
| CA88024B1022 | Tempramed Technologies Ltd. Registered Shares o.N.        |            |         |       | ESVUXR DUSD |
|              | 02.07.2026 07:27:05                                       | 0,364 EUR  | 0 St.   | M     |             |
| US88023B1035 | Tempus AI Inc. Reg.Shs A DL -,01                          |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:01                                       | 53,720 EUR | 0 St.   | M     |             |
|              | 02.07.2026 08:59:21                                       | 53,630 EUR | 15 St.  | B     |             |
|              | 02.07.2026 13:33:39                                       | 51,960 EUR | 20 St.  | S     |             |
| PLTSQGM00016 | Ten Square Games S.A. Inhaber-Aktien ZY -,10              |            |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:05                                       | 21,800 EUR | 0 St.   | M     |             |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01            |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:01                                       | 33,200 EUR | 0 St.   | M     |             |
|              | 02.07.2026 16:29:55                                       | 33,100 EUR | 2 St.   | S     |             |
|              | 02.07.2026 16:29:57                                       | 33,300 EUR | 1 St.   | B     |             |
| US88031M1099 | Tenaris S.A. Reg. Shares (Sp. ADRs)/2 DL 1                |            |         |       | EDSXFR DUSD |
|              | 02.07.2026 07:27:05                                       | 47,800 EUR | 0 St.   | M     |             |
| LU2598331598 | Tenaris S.A. Registered Shares DL 1                       |            |         |       | ESXXXR DUSD |
|              | 02.07.2026 07:27:07                                       | 23,800 EUR | 0 St.   | M     |             |
| CA88034V3048 | Tenaz Energy Corp. Registered Shares o.N.                 |            |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 28,200 EUR | 0 St.   | M     |             |
| US88032XAN49 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/29) Reg.S      |            |         |       | DTFUFR DUSD |
| US88032XAQ79 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/49) Reg.S      |            |         |       | DTFUFR DUSD |
| US88032XAU81 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/30)RegS      |            |         |       | DTFUGR DUSD |
| US88032WAV81 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)144A      |            |         |       | DTFUGR DUSD |
| US88032XAV64 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)RegS      |            |         |       | DTFUGR DUSD |
| US88032WAW64 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/60)144A      |            |         |       | DTFUGR DUSD |
| US88032WBC91 | Tencent Holdings Ltd. DL-Med.-T. Nts 2021(21/51)144A      |            |         |       | DTFUGR DUSD |
| US88032XBE31 | Tencent Holdings Ltd. DL-Med.-T. Nts 26(26/36) Reg.S      |            |         |       | DTFUFR DUSD |

| ISIN         | Bezeichnung                                               | CFI         | MIC     |       |  |  |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--|--|
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| US88032XBF06 | Tencent Holdings Ltd. DL-Med.-T. Nts 26(26/46) Reg.S      | DTFUFR      | DUSD    |       |  |  |
| KYG875721634 | Tencent Holdings Ltd. Reg. Shares HD -,00002              | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 48,870 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 08:25:17                                       | 48,575 EUR  | 5 St.   | S     |  |  |
|              | 02.07.2026 08:47:16                                       | 48,730 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 12:18:26                                       | 48,330 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 12:18:26                                       | 48,190 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 12:52:11                                       | 48,380 EUR  | 11 St.  | B     |  |  |
|              | 02.07.2026 14:49:31                                       | 48,435 EUR  | 44 St.  | B     |  |  |
|              | 02.07.2026 14:49:32                                       | 48,315 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 16:36:48                                       | 49,095 EUR  | 3 St.   | B     |  |  |
|              | 02.07.2026 17:27:16                                       | 48,795 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 17:33:03                                       | 48,840 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 17:33:04                                       | 48,560 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 18:18:49                                       | 48,340 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 18:30:01                                       | 48,205 EUR  | 100 St. | S     |  |  |
|              | 02.07.2026 18:50:11                                       | 48,315 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 18:50:27                                       | 48,305 EUR  | 5 St.   | B     |  |  |
|              | 02.07.2026 19:35:18                                       | 48,205 EUR  | 20 St.  | B     |  |  |
|              | 02.07.2026 20:04:59                                       | 48,180 EUR  | 6 St.   | B     |  |  |
|              | 02.07.2026 21:44:46                                       | 48,105 EUR  | 1 St.   | S     |  |  |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001      | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 48,800 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 09:32:02                                       | 48,400 EUR  | 10 St.  | B     |  |  |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 7,580 EUR   | 0 St.   | M     |  |  |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N.     | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 3,822 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 13:47:44                                       | 3,730 EUR   | 75 St.  | S     |  |  |
| 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    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 168,000 EUR | 0 St.   | M     |  |  |
| US8803451033 | Tennant Co. Registered Shares DL -,375                    | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 75,650 EUR  | 0 St.   | M     |  |  |
| XS2783604742 | TenneT Holding B.V. EO-FLR Notes 2024(24/Und.)            | DBFJPB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 101,529 %   | 0 EUR   | M     |  |  |
| XS2783649176 | TenneT Holding B.V. EO-FLR Notes 2024(24/Und.)            | DBFJPB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 102,837 %   | 0 EUR   | M     |  |  |
| XS1241581096 | TenneT Netherlands B.V. EO-Med.-Term Notes 2015(15/27)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 99,309 %    | 0 EUR   | M     |  |  |
| XS1505568136 | TenneT Netherlands B.V. EO-Med.-Term Notes 2016(16/33)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 88,701 %    | 0 EUR   | M     |  |  |
| XS1432384409 | TenneT Netherlands B.V. EO-Med.-Term Notes 2016(16/36)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 88,600 %    | 0 EUR   | M     |  |  |
| XS1828037587 | TenneT Netherlands B.V. EO-Med.-Term Notes 2018(18/28)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 97,443 %    | 0 EUR   | M     |  |  |
| XS1828037827 | TenneT Netherlands B.V. EO-Med.-Term Notes 2018(18/34)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 92,878 %    | 0 EUR   | M     |  |  |
| XS2002491780 | TenneT Netherlands B.V. EO-Med.-Term Notes 2019(19/30)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 93,105 %    | 0 EUR   | M     |  |  |
| XS2002491863 | TenneT Netherlands B.V. EO-Med.-Term Notes 2019(19/39)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 80,794 %    | 0 EUR   | M     |  |  |
| XS2262065159 | TenneT Netherlands B.V. EO-Med.-Term Notes 2020(20/32)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 83,711 %    | 0 EUR   | M     |  |  |
| XS2262065233 | TenneT Netherlands B.V. EO-Med.-Term Notes 2020(20/40)    | DTFNGB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 67,130 %    | 0 EUR   | M     |  |  |
| XS2348325221 | TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/27)    | DTFNBB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 96,526 %    | 0 EUR   | M     |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                           |                                                                                                                                                                   |                                                                                                  | CFI                                                 | MIC    |       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|-------|
|              | Zeit                                                                                                                                                                                                                                                                                                  | Notierung                                                                                                                                                         | Volumen                                                                                          |                                                     |        | Seite |
| XS2348325494 | TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/31)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 89,363 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNBB | DUSD  |
| XS2406569579 | TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/35)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 82,338 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNGB | DUSD  |
| XS2348325650 | TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/41)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 73,054 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNBB | DUSD  |
| XS2477935345 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/26)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 99,645 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNBB | DUSD  |
| XS2549543143 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/28)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 102,041 %                                                                                                                                                         | 0 EUR                                                                                            | M                                                   | DTFNGB | DUSD  |
| XS2478299204 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/29)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 97,921 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNBB | DUSD  |
| XS2549543226 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/32)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 104,949 %                                                                                                                                                         | 0 EUR                                                                                            | M                                                   | DTFNGB | DUSD  |
| XS2478299386 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/33)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 96,377 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNBB | DUSD  |
| XS2549543499 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/34)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 107,027 %                                                                                                                                                         | 0 EUR                                                                                            | M                                                   | DTFNGB | DUSD  |
| XS2478299469 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/42)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 90,736 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNBB | DUSD  |
| XS2549715618 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/42)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 107,598 %                                                                                                                                                         | 0 EUR                                                                                            | M                                                   | DTFNGB | DUSD  |
| XS3329155504 | TenneT Netherlands B.V. EO-Med.-Term Notes 2026(36)<br>02.07.2026 07:27:06                                                                                                                                                                                                                            | 100,738 %                                                                                                                                                         | 0 EUR                                                                                            | M                                                   | DTFTFB | DUSD  |
| XS1632897929 | TenneT Netherlands B.V. EO-Medium-Term Nts 2017(17/29)<br>02.07.2026 07:27:06                                                                                                                                                                                                                         | 95,928 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNGB | DUSD  |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:07                                                                                                                                                                                                                          | 96,798 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFUFB | DUSD  |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27)<br>02.07.2026 07:27:07                                                                                                                                                                                                                          | 99,794 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNFB | DUSD  |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30)<br>02.07.2026 07:27:05                                                                                                                                                                                                                          | 104,730 %                                                                                                                                                         | 0 EUR                                                                                            | M                                                   | DTFNFB | DUSD  |
| XS2823931824 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31)<br>02.07.2026 07:27:05                                                                                                                                                                                                                          | 103,375 %                                                                                                                                                         | 0 EUR                                                                                            | M                                                   | DTFNFB | DUSD  |
| XS3176713934 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2025(25/33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                          | 99,208 %                                                                                                                                                          | 0 EUR                                                                                            | M                                                   | DTFNFB | DUSD  |
| DE000DNA10X3 | TEQ - Disruptive Technologies Inhaber-Anteile R<br>02.07.2026 07:27:00                                                                                                                                                                                                                                | 27,180 EUR                                                                                                                                                        | 0 St.                                                                                            | M                                                   | CIOIEU | DUSD  |
| DE000DNA10M6 | TEQ-Small&Mid Cap Technologies Inhaber-Anteile R<br>02.07.2026 07:27:06                                                                                                                                                                                                                               | 34,100 EUR                                                                                                                                                        | 0 St.                                                                                            | M                                                   | CIOIEU | DUSD  |
| SE0012308088 | Teqnion AB Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                    | 13,940 EUR                                                                                                                                                        | 0 St.                                                                                            | M                                                   | ESVUFR | DUSD  |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                                                                                                                                                                                       | 30,290 EUR                                                                                                                                                        | 0 St.                                                                                            | M                                                   | ESVUFR | DUSD  |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125<br>02.07.2026 07:27:00<br>02.07.2026 10:24:27<br>02.07.2026 16:21:38<br>02.07.2026 16:22:19<br>02.07.2026 16:22:20<br>02.07.2026 17:29:49<br>02.07.2026 17:32:04<br>02.07.2026 17:32:04<br>02.07.2026 17:35:20<br>02.07.2026 17:48:26<br>02.07.2026 17:53:49 | 379,250 EUR<br>365,050 EUR<br>360,000 EUR<br>358,700 EUR<br>359,350 EUR<br>336,100 EUR<br>336,600 EUR<br>336,050 EUR<br>340,050 EUR<br>337,500 EUR<br>334,050 EUR | 0 St.<br>1 St.<br>45 St.<br>1 St.<br>2 St.<br>1 St.<br>7 St.<br>2 St.<br>1 St.<br>1 St.<br>6 St. | M<br>S<br>B<br>S<br>B<br>B<br>B<br>S<br>S<br>B<br>S | ESNUFR | DUSD  |

| ISIN         | Bezeichnung                                                   |             |         | CFI   | MIC         |
|--------------|---------------------------------------------------------------|-------------|---------|-------|-------------|
|              | Zeit                                                          | Notierung   | Volumen | Seite |             |
|              | 02.07.2026 18:45:33                                           | 327,400 EUR | 2 St.   | S     |             |
|              | 02.07.2026 19:07:10                                           | 325,550 EUR | 1 St.   | B     |             |
|              | 02.07.2026 19:07:11                                           | 325,250 EUR | 2 St.   | S     |             |
|              | 02.07.2026 19:18:16                                           | 323,550 EUR | 5 St.   | B     |             |
|              | 02.07.2026 20:18:11                                           | 320,900 EUR | 1 St.   | S     |             |
|              | 02.07.2026 20:18:12                                           | 321,350 EUR | 1 St.   | B     |             |
| US88080T1043 | Terawulf Inc. Registered Shares DL -,10                       |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                           | 20,950 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 09:11:13                                           | 20,800 EUR  | 7 St.   | S     |             |
|              | 02.07.2026 12:18:34                                           | 20,695 EUR  | 25 St.  | B     |             |
|              | 02.07.2026 16:36:25                                           | 19,424 EUR  | 6 St.   | B     |             |
|              | 02.07.2026 16:36:26                                           | 19,308 EUR  | 1 St.   | S     |             |
|              | 02.07.2026 16:59:46                                           | 19,126 EUR  | 27 St.  | B     |             |
|              | 02.07.2026 16:59:47                                           | 19,022 EUR  | 1 St.   | S     |             |
|              | 02.07.2026 17:31:51                                           | 18,770 EUR  | 27 St.  | B     |             |
|              | 02.07.2026 19:52:05                                           | 17,996 EUR  | 100 St. | S     |             |
|              | 02.07.2026 20:05:10                                           | 18,310 EUR  | 22 St.  | B     |             |
|              | 02.07.2026 20:39:30                                           | 18,660 EUR  | 11 St.  | B     |             |
|              | 02.07.2026 20:39:31                                           | 18,544 EUR  | 1 St.   | S     |             |
|              | 02.07.2026 21:07:50                                           | 18,288 EUR  | 28 St.  | B     |             |
|              | 02.07.2026 21:38:19                                           | 18,492 EUR  | 75 St.  | B     |             |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30)                               |             |         |       | DBFXXB DUSD |
|              | 02.07.2026 07:27:06                                           | 90,363 %    | 0 EUR   | M     |             |
| FR001400SGZ5 | Teréga S.A. EO-Obl. 2024(24/34)                               |             |         |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:07                                           | 100,578 %   | 0 EUR   | M     |             |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28)                             |             |         |       | DBFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 95,718 %    | 0 EUR   | M     |             |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S            |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                           | 99,912 %    | 0 EUR   | M     |             |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S            |             |         |       | DBFUCR DUSD |
|              | 02.07.2026 07:27:05                                           | 101,446 %   | 0 EUR   | M     |             |
| XS2838492101 | Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S            |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                           | 96,690 %    | 0 EUR   | M     |             |
| XS2967912887 | Tereos Finance Groupe I EO-Notes 2025(27/31) Reg.S            |             |         |       | DBFUFR DUSD |
|              | 02.07.2026 07:27:05                                           | 93,636 %    | 0 EUR   | M     |             |
| XS3266484180 | Tereos Finance Groupe I EO-Notes 2026(26/32) Reg.S            |             |         |       | DBFNAR DUSD |
|              | 02.07.2026 07:27:06                                           | 100,341 %   | 0 EUR   | M     |             |
| US8807791038 | Terex Corp. Registered Shares DL -,01                         |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                           | 60,500 EUR  | 0 St.   | M     |             |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22            |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                           | 10,110 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 13:25:10                                           | 10,145 EUR  | 32 St.  | S     |             |
| XS2798269069 | Terna Rete Elettrica Nazio.SpA EO-FLR Notes 2024(24/Und.)     |             |         |       | DBFQFB DUSD |
|              | 02.07.2026 07:27:07                                           | 102,889 %   | 0 EUR   | M     |             |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28)  |             |         |       | DTFUFB DUSD |
|              | 02.07.2026 07:27:05                                           | 95,979 %    | 0 EUR   | M     |             |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27)  |             |         |       | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 98,396 %    | 0 EUR   | M     |             |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32)  |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 85,073 %    | 0 EUR   | M     |             |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 89,080 %    | 0 EUR   | M     |             |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                           | 91,914 %    | 0 EUR   | M     |             |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) |             |         |       | DTFNFB DUSD |
|              | 02.07.2026 07:27:05                                           | 101,450 %   | 0 EUR   | M     |             |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) |             |         |       | DTFUFB DUSD |
|              | 02.07.2026 07:27:05                                           | 102,368 %   | 0 EUR   | M     |             |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |  |  |
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| XS2748847204 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 101,083 %   | 0 EUR   | M     |  |  |
| XS3003427872 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2025(25/32) | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 98,813 %    | 0 EUR   | M     |  |  |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N.                   | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 36,600 EUR  | 0 St.   | M     |  |  |
| NL0015002Q12 | Terra Innovatum Global N.V. Azioni nom. EO -,01               | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 4,280 EUR   | 0 St.   | M     |  |  |
| AU000000TER9 | Terracom Ltd. Registered Shares o.N.                          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:01                                           | 0,038 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 11:39:56                                           | 0,046 EUR   | 213 St. | B     |  |  |
| CA88105E1088 | TerrAscend Corp. Registered Shares o.N.                       | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 0,593 EUR   | 0 St.   | M     |  |  |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a)                 | CIOIEU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 59,155 EUR  | 0 St.   | M     |  |  |
| CA88105G1037 | TerraVest Industries Inc. Registered Shares o.N.              | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 72,500 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 14:40:21                                           | 73,500 EUR  | 28 St.  | B     |  |  |
| XS3327684414 | Terumo Corp. DL-Notes 2026(26/31)                             | DBFNFR      | DUSD    |       |  |  |
| JP3546800008 | Terumo Corp. Registered Shares o.N.                           | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 12,075 EUR  | 0 St.   | M     |  |  |
| FI4000252127 | Terveystalo OYJ Registered Shares o.N.                        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 7,670 EUR   | 0 St.   | M     |  |  |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29)   | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 92,174 %    | 0 EUR   | M     |  |  |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31)   | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 104,181 %   | 0 EUR   | M     |  |  |
| XS3201918409 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2025(25/33)   | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 99,241 %    | 0 EUR   | M     |  |  |
| XS2918558144 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2025(32/32)   | DTFNFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 99,472 %    | 0 EUR   | M     |  |  |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30)   | DTFUCB      | DUSD    |       |  |  |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28)   | DTFNFB      | DUSD    |       |  |  |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35)   | DTFNFB      | DUSD    |       |  |  |
| XS2824047372 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2024(24/34)   | DTFNFB      | DUSD    |       |  |  |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47)                       | DTFUCB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 107,948 %   | 0 EUR   | M     |  |  |
| US8815754010 | Tesco PLC Reg. Shs(Sp.ADRs)NEW/1 LS-,05                       | EDSXFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 16,100 EUR  | 0 St.   | M     |  |  |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333                          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 5,375 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 07:39:34                                           | 5,350 EUR   | 18 St.  | S     |  |  |
| XS0425412227 | Tesco Property Finance 1 PLC LS-Bonds 2009(10-39)             | DGFNB       | DUSD    |       |  |  |
| XS0347919028 | Tesco Property Finance 2 PLC LS-Notes 2009(10-39)             | DGFNB       | DUSD    |       |  |  |
| XS0512401976 | Tesco Property Finance 3 PLC LS-Bonds 2010(11-40)             | DGFNB       | DUSD    |       |  |  |
| XS0883200262 | Tesco Property Finance 6 PLC LS-Bonds 2013(14-44)             | DGFNB       | DUSD    |       |  |  |
| CA88162R1091 | Tesla Inc. Reg.Shs.(Canad.Depos.Receipts)                     | EDSNFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 22,900 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 09:02:00                                           | 23,400 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 17:09:53                                           | 21,900 EUR  | 10 St.  | B     |  |  |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001                          | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 372,400 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:31:20                                           | 372,600 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:31:22                                           | 372,200 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 07:35:57                                           | 372,400 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:34:01                                           | 371,950 EUR | 1 St.   | B     |  |  |

| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 08:34:02 | 371,700 EUR | 2 St.   | S     |
| 02.07.2026 08:54:25 | 370,800 EUR | 1 St.   | B     |
| 02.07.2026 09:03:06 | 370,950 EUR | 1 St.   | B     |
| 02.07.2026 09:03:08 | 370,600 EUR | 1 St.   | S     |
| 02.07.2026 09:17:43 | 370,450 EUR | 1 St.   | B     |
| 02.07.2026 09:17:45 | 370,100 EUR | 1 St.   | S     |
| 02.07.2026 09:28:52 | 370,800 EUR | 1 St.   | B     |
| 02.07.2026 09:41:40 | 371,050 EUR | 2 St.   | S     |
| 02.07.2026 09:46:38 | 371,450 EUR | 1 St.   | B     |
| 02.07.2026 10:01:36 | 371,350 EUR | 1 St.   | B     |
| 02.07.2026 10:01:37 | 371,050 EUR | 2 St.   | S     |
| 02.07.2026 10:20:45 | 370,250 EUR | 101 St. | S     |
| 02.07.2026 10:46:56 | 371,050 EUR | 1 St.   | B     |
| 02.07.2026 10:50:40 | 370,650 EUR | 2 St.   | S     |
| 02.07.2026 11:01:12 | 371,300 EUR | 1 St.   | B     |
| 02.07.2026 11:01:13 | 371,150 EUR | 2 St.   | S     |
| 02.07.2026 11:27:11 | 372,850 EUR | 1 St.   | S     |
| 02.07.2026 11:31:09 | 374,750 EUR | 3 St.   | B     |
| 02.07.2026 11:39:43 | 374,800 EUR | 1 St.   | S     |
| 02.07.2026 11:39:44 | 375,000 EUR | 1 St.   | B     |
| 02.07.2026 11:45:27 | 376,450 EUR | 13 St.  | B     |
| 02.07.2026 11:51:06 | 376,750 EUR | 3 St.   | B     |
| 02.07.2026 12:02:08 | 374,700 EUR | 1 St.   | B     |
| 02.07.2026 12:02:10 | 374,550 EUR | 1 St.   | S     |
| 02.07.2026 12:14:13 | 374,700 EUR | 1 St.   | B     |
| 02.07.2026 12:29:27 | 375,350 EUR | 1 St.   | B     |
| 02.07.2026 12:29:28 | 375,250 EUR | 2 St.   | S     |
| 02.07.2026 12:43:51 | 375,500 EUR | 7 St.   | S     |
| 02.07.2026 12:43:52 | 375,550 EUR | 1 St.   | B     |
| 02.07.2026 12:59:01 | 375,300 EUR | 1 St.   | S     |
| 02.07.2026 13:18:05 | 374,850 EUR | 1 St.   | B     |
| 02.07.2026 13:55:47 | 374,600 EUR | 1 St.   | B     |
| 02.07.2026 13:55:48 | 374,500 EUR | 2 St.   | S     |
| 02.07.2026 13:58:04 | 374,650 EUR | 1 St.   | S     |
| 02.07.2026 13:58:05 | 374,700 EUR | 1 St.   | B     |
| 02.07.2026 14:00:48 | 374,500 EUR | 1 St.   | B     |
| 02.07.2026 14:16:12 | 376,000 EUR | 1 St.   | B     |
| 02.07.2026 14:16:13 | 375,900 EUR | 1 St.   | S     |
| 02.07.2026 14:30:51 | 376,200 EUR | 1 St.   | S     |
| 02.07.2026 14:32:27 | 376,450 EUR | 1 St.   | S     |
| 02.07.2026 14:32:29 | 376,800 EUR | 1 St.   | B     |
| 02.07.2026 14:36:47 | 376,300 EUR | 1 St.   | S     |
| 02.07.2026 14:36:49 | 376,450 EUR | 1 St.   | B     |
| 02.07.2026 14:51:48 | 375,650 EUR | 50 St.  | S     |
| 02.07.2026 15:00:21 | 379,850 EUR | 1 St.   | S     |
| 02.07.2026 15:00:42 | 380,050 EUR | 26 St.  | S     |
| 02.07.2026 15:03:33 | 377,200 EUR | 1 St.   | B     |
| 02.07.2026 15:04:11 | 373,000 EUR | 1 St.   | S     |
| 02.07.2026 15:16:22 | 375,650 EUR | 1 St.   | S     |
| 02.07.2026 15:16:23 | 375,800 EUR | 1 St.   | B     |
| 02.07.2026 15:34:02 | 372,050 EUR | 1 St.   | B     |
| 02.07.2026 15:35:49 | 369,100 EUR | 4 St.   | S     |
| 02.07.2026 15:40:42 | 364,250 EUR | 1 St.   | S     |
| 02.07.2026 15:42:55 | 363,050 EUR | 1 St.   | S     |
| 02.07.2026 15:48:51 | 361,000 EUR | 3 St.   | B     |
| 02.07.2026 15:56:41 | 359,550 EUR | 3 St.   | S     |
| 02.07.2026 16:04:11 | 359,250 EUR | 3 St.   | S     |
| 02.07.2026 16:04:12 | 359,250 EUR | 1 St.   | B     |
| 02.07.2026 16:05:29 | 359,000 EUR | 11 St.  | S     |
| 02.07.2026 16:05:30 | 359,050 EUR | 1 St.   | B     |
| 02.07.2026 16:07:36 | 360,400 EUR | 1 St.   | B     |
| 02.07.2026 16:11:18 | 360,050 EUR | 10 St.  | S     |
| 02.07.2026 16:20:37 | 355,200 EUR | 1 St.   | S     |
| 02.07.2026 16:23:23 | 354,200 EUR | 1 St.   | B     |
| 02.07.2026 16:23:24 | 354,050 EUR | 1 St.   | S     |
| 02.07.2026 16:33:52 | 350,150 EUR | 1 St.   | B     |
| 02.07.2026 16:33:53 | 350,100 EUR | 1 St.   | S     |
| 02.07.2026 16:48:37 | 346,750 EUR | 1 St.   | B     |
| 02.07.2026 16:48:38 | 346,650 EUR | 1 St.   | S     |
| 02.07.2026 16:49:27 | 346,950 EUR | 12 St.  | S     |
| 02.07.2026 16:51:42 | 347,250 EUR | 2 St.   | B     |
| 02.07.2026 16:53:54 | 346,450 EUR | 22 St.  | B     |
| 02.07.2026 16:53:55 | 346,450 EUR | 1 St.   | S     |
| 02.07.2026 16:56:12 | 346,950 EUR | 6 St.   | B     |
| 02.07.2026 17:05:47 | 345,750 EUR | 100 St. | B     |
| 02.07.2026 17:06:20 | 345,450 EUR | 1 St.   | B     |
| 02.07.2026 17:06:20 | 345,250 EUR | 2 St.   | S     |



| ISIN         | Bezeichnung                                         | CFI         | MIC     |       |        |      |
|--------------|-----------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 17:07:22                                 | 345,550 EUR | 8 St.   | S     |        |      |
|              | 02.07.2026 17:09:11                                 | 346,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:13:15                                 | 346,500 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:13:16                                 | 346,450 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:31:38                                 | 347,050 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 17:31:44                                 | 347,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:33:17                                 | 347,150 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 17:56:13                                 | 348,200 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:11:08                                 | 345,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:20:31                                 | 344,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:20:52                                 | 344,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:39:01                                 | 341,750 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:39:17                                 | 341,600 EUR | 10 St.  | B     |        |      |
|              | 02.07.2026 18:39:44                                 | 341,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:39:46                                 | 342,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:42:34                                 | 342,950 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:42:35                                 | 342,950 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:46:40                                 | 342,750 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 19:08:03                                 | 342,650 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:08:04                                 | 342,650 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:08:42                                 | 342,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:18:27                                 | 341,600 EUR | 70 St.  | S     |        |      |
|              | 02.07.2026 19:29:55                                 | 341,950 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 20:22:38                                 | 344,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:22:40                                 | 344,500 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:46:15                                 | 342,350 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:51:17                                 | 342,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:51:18                                 | 342,450 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 20:53:09                                 | 342,350 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 21:02:25                                 | 342,600 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:13:42                                 | 342,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:40:34                                 | 342,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:40:35                                 | 342,650 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:54:51                                 | 342,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:03:42                                 | 343,850 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:03:44                                 | 343,950 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 22:04:51                                 | 344,050 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 22:05:58                                 | 343,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:05:58                                 | 343,850 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:06:09                                 | 343,900 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 22:06:10                                 | 343,800 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:08:45                                 | 344,200 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:12:37                                 | 344,200 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 22:18:40                                 | 343,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:24:49                                 | 343,750 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 22:24:50                                 | 343,850 EUR | 1 St.   | B     |        |      |
| JP3545270005 | Tess Holdings Co. Ltd. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 4,800 EUR   | 0 St.   | M     |        |      |
| IT0005496473 | Tessellis S.p.A. Azioni nom. o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 0,071 EUR   | 0 St.   | M     |        |      |
| BE0003555639 | Tessengerlo Group S.A. Parts Sociales au Port. o.N. |             |         |       | ESEUFN | DUSD |
|              | 02.07.2026 07:27:05                                 | 20,850 EUR  | 0 St.   | M     |        |      |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 25,690 EUR  | 0 St.   | M     |        |      |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                 | 9,400 EUR   | 0 St.   | M     |        |      |
| CA88162H2000 | Teuton Resources Corp. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 1,140 EUR   | 0 St.   | M     |        |      |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27)    |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 99,004 %    | 0 EUR   | M     |        |      |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28)    |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 95,951 %    | 0 EUR   | M     |        |      |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27)    |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                 | 100,275 %   | 0 EUR   | M     |        |      |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30)    |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                 | 101,909 %   | 0 EUR   | M     |        |      |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29)    |             |         |       | DBFNBR | DUSD |

| ISIN         | Bezeichnung                                               |             | CFI     |       | MIC         |
|--------------|-----------------------------------------------------------|-------------|---------|-------|-------------|
|              | Zeit                                                      | Notierung   | Volumen | Seite |             |
|              | 02.07.2026 07:27:05                                       | 110,381 %   | 0 EUR   | M     |             |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31)          |             |         |       | DBFNBR DUSD |
|              | 02.07.2026 07:27:06                                       | 117,351 %   | 0 EUR   | M     |             |
| XS3081797964 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2025(25/31)          |             |         |       | DBFUFR DUSD |
|              | 02.07.2026 07:27:07                                       | 100,739 %   | 0 EUR   | M     |             |
| US88167AAE10 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26)         |             |         |       | DBFUGR DUSD |
| US88167AAF84 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46)         |             |         |       | DBFUGR DUSD |
| US88167AAP66 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27)         |             |         |       | DBFGGR DUSD |
| US88167AAQ40 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29)         |             |         |       | DBFGGR DUSD |
| US88163VAD10 | Teva Pharmaceuical Fin.Co.LLC DL-Notes 2006(06/36)        |             |         |       | DBFGFR DUSD |
| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10 |             |         |       | EDSXFR DUSD |
|              | 02.07.2026 07:27:05                                       | 29,400 EUR  | 0 St.   | M     |             |
| BE0974263924 | TEXAF S.A. Actions Nom. o.N.                              |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                       | 41,400 EUR  | 0 St.   | M     |             |
| 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 |
| 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 |
| US882508BV59 | Texas Instruments Inc. DL-Notes 2022(22/28)               |             |         |       | DBFNGR DUSD |
| US882508CB86 | Texas Instruments Inc. DL-Notes 2023(23/33)               |             |         |       | DBFUGR DUSD |
| US882508CC69 | Texas Instruments Inc. DL-Notes 2023(23/53)               |             |         |       | DBFUGR DUSD |
| US882926AA67 | Texas Instruments Inc. DL-Notes 2023(23/63)               |             |         |       | DBFUGR DUSD |
| US882508CE26 | Texas Instruments Inc. DL-Notes 2024(24/27)               |             |         |       | DBFUGR DUSD |
| US882508CG73 | Texas Instruments Inc. DL-Notes 2024(24/29)               |             |         |       | DBFUGR DUSD |
| US882508CH56 | Texas Instruments Inc. DL-Notes 2024(24/34)               |             |         |       | DBFUGR DUSD |
| US882508CJ13 | Texas Instruments Inc. DL-Notes 2024(24/54)               |             |         |       | DBFUGR DUSD |
| US882508CM42 | Texas Instruments Inc. DL-Notes 2025(25/35)               |             |         |       | DBFUGR DUSD |
| US8825081040 | Texas Instruments Inc. Registered Shares DL 1             |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                       | 263,000 EUR | 0 St.   | M     |             |
|              | 02.07.2026 08:01:16                                       | 260,000 EUR | 17 St.  | S     |             |
|              | 02.07.2026 12:04:05                                       | 258,600 EUR | 49 St.  | S     |             |
|              | 02.07.2026 18:05:42                                       | 256,300 EUR | 2 St.   | S     |             |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01         |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 364,800 EUR | 0 St.   | M     |             |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001            |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 168,550 EUR | 0 St.   | M     |             |
| PLLVTSF00010 | Text S.A. Inhaber-Aktien A,B ZY -,02                      |             |         |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:06                                       | 10,410 EUR  | 0 St.   | M     |             |
| US883203CA75 | Textron Inc. DL-Notes 2019(19/29)                         |             |         |       | DBFUGR DUSD |
| US883203CB58 | Textron Inc. DL-Notes 2020(20/30)                         |             |         |       | DBFUGR DUSD |
| US883203CF62 | Textron Inc. DL-Notes 2025(25/36)                         |             |         |       | DBFNGR DUSD |
| US8832031012 | Textron Inc. Registered Shares DL -,125                   |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 80,080 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 19:30:57                                       | 80,440 EUR  | 2 St.   | B     |             |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40                      |             |         |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                       | 16,020 EUR  | 0 St.   | M     |             |
| CA87241L1094 | TFI International Inc. Registered Shares o.N.             |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                       | 124,450 EUR | 0 St.   | M     |             |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001           |             |         |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                       | 47,000 EUR  | 0 St.   | M     |             |
|              | 02.07.2026 20:38:31                                       | 45,100 EUR  | 24 St.  | S     |             |
| US87243K2087 | TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N.                      |             |         |       | EDXXFR DUSD |

| ISIN         | Bezeichnung                                                                                                                                                      | CFI                                                           | MIC                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                      | Notierung<br>11,500 EUR                                       | Volumen<br>0 St.                            |
|              |                                                                                                                                                                  | Seite<br>M                                                    |                                             |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25<br>02.07.2026 07:27:05                                                                                                              | 11,390 EUR                                                    | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1<br>02.07.2026 07:27:05                                                                                              | 0,296 EUR                                                     | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10<br>02.07.2026 07:27:06                                                                                                  | 1,300 EUR                                                     | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3<br>02.07.2026 07:27:00<br>02.07.2026 16:42:11<br>02.07.2026 19:25:21<br>02.07.2026 20:34:36                                | 229,800 EUR<br>241,800 EUR<br>239,400 EUR<br>239,300 EUR      | 0 St.<br>3 St.<br>15 St.<br>1 St.           |
|              |                                                                                                                                                                  | M<br>S<br>B<br>B                                              |                                             |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27)<br>02.07.2026 07:27:06                                                                                                | 98,595 %                                                      | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28)<br>02.07.2026 07:27:05                                                                                                | 96,740 %                                                      | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| FR001400L255 | THALES S.A. EO-Med.-Term Notes 2023(23/28)<br>02.07.2026 07:27:06                                                                                                | 102,218 %                                                     | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29)<br>02.07.2026 07:27:06                                                                                                | 101,549 %                                                     | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| FR001400L263 | THALES S.A. EO-Med.-Term Notes 2023(23/31)<br>02.07.2026 07:27:05                                                                                                | 104,583 %                                                     | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| XS2438026440 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/30)<br>02.07.2026 07:27:06                                                                               | 56,464 %                                                      | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/34)<br>02.07.2026 07:27:05                                                                               | 56,877 %                                                      | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/29)<br>02.07.2026 07:27:05                                                                               | 58,214 %                                                      | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/33)<br>02.07.2026 07:27:05                                                                               | 58,782 %                                                      | 0 EUR                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| XS0318577326 | Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(64)Tr.A1                                                                                                    |                                                               |                                             |
|              |                                                                                                                                                                  |                                                               |                                             |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(30)                                                                                                     |                                                               |                                             |
|              |                                                                                                                                                                  |                                                               |                                             |
| XS2755443376 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2024(24/46)                                                                                                    |                                                               |                                             |
|              |                                                                                                                                                                  |                                                               |                                             |
| TH0083010R14 | Thanachart Capital PCL Reg. Shares (NVDRs) BA10<br>02.07.2026 07:27:05                                                                                           | 1,790 EUR                                                     | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| US05969A1051 | The Bancorp Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                | 56,500 EUR                                                    | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01<br>02.07.2026 07:27:06                                                                              | 53,000 EUR                                                    | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| GB0008976119 | The Character Group PLC Registered Shares LS -,05<br>02.07.2026 07:27:06                                                                                         | 3,400 EUR                                                     | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R<br>02.07.2026 07:27:07                                                                                                | 292,330 EUR                                                   | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| DE000A40KXL9 | The Grounds R.Est. Dev. AG Namens-Aktien o.N.<br>02.07.2026 07:27:07                                                                                             | 0,488 EUR                                                     | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55)                                                                                                                  |                                                               |                                             |
|              |                                                                                                                                                                  |                                                               |                                             |
| IT0005439085 | THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N.<br>02.07.2026 07:27:05<br>02.07.2026 08:29:18<br>02.07.2026 08:29:19<br>02.07.2026 11:43:28<br>02.07.2026 16:56:50 | 1,010 EUR<br>1,030 EUR<br>1,006 EUR<br>0,925 EUR<br>0,965 EUR | 0 St.<br>97 St.<br>1 St.<br>4 St.<br>88 St. |
|              |                                                                                                                                                                  | M<br>B<br>S<br>S<br>B                                         |                                             |
| DE000A41YCM0 | The Naga Group AG Namens-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                      | 3,990 EUR                                                     | 0 St.                                       |
|              |                                                                                                                                                                  | M                                                             |                                             |
| DE000A1MMEV4 | The Payments Group Hldg KGaA Namens-Aktien o.N.                                                                                                                  |                                                               |                                             |
|              |                                                                                                                                                                  |                                                               |                                             |

| ISIN         | Bezeichnung                                           |            |           | CFI    | MIC  |
|--------------|-------------------------------------------------------|------------|-----------|--------|------|
|              | Zeit                                                  | Notierung  | Volumen   | Seite  |      |
|              | 02.07.2026 07:27:06                                   | 0,262 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 12:53:47                                   | 0,264 EUR  | 4.100 St. | B      |      |
|              | 02.07.2026 14:53:40                                   | 0,246 EUR  | 500 St.   | S      |      |
| CA72749F2008 | The Planting Hope Company Inc. Registered Shares o.N. |            |           | ESVUFR | DUSD |
| DE000A40ZW88 | The Platform Group SE&Co.KGaA Namens-Aktien o.N.      |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 1,015 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 13:30:05                                   | 0,980 EUR  | 700 St.   | B      |      |
|              | 02.07.2026 17:07:59                                   | 0,936 EUR  | 100 St.   | B      |      |
|              | 02.07.2026 17:18:21                                   | 0,922 EUR  | 1.000 St. | B      |      |
|              | 02.07.2026 18:10:55                                   | 0,920 EUR  | 300 St.   | B      |      |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N.                |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 0,009 EUR  | 0 St.     | M      |      |
|              | 02.07.2026 12:23:06                                   | 0,005 EUR  | 135 St.   | S      |      |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51)             |            |           | DBFUGR | DUSD |
| US842587EB90 | The Southern Co. DL-FLR Notes 2025(35/55)             |            |           | DBFUGR | DUSD |
| US842587EJ27 | The Southern Co. DL-FLR Notes 2026(33/58)             |            |           | DBFUGR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30)                 |            |           | DBFNGR | DUSD |
| US842587DS35 | The Southern Co. DL-Notes 2023(23/29)                 |            |           | DBFNGR | DUSD |
| US842587DT18 | The Southern Co. DL-Notes 2023(23/34)                 |            |           | DBFNGR | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81)             |            |           | DBFXGR | DUSD |
|              | 02.07.2026 07:27:06                                   | 98,251 %   | 0 EUR     | M      |      |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001          |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                   | 16,810 EUR | 0 St.     | M      |      |
|              | 02.07.2026 12:33:20                                   | 16,910 EUR | 10 St.    | B      |      |
|              | 02.07.2026 12:47:03                                   | 16,760 EUR | 8 St.     | S      |      |
|              | 02.07.2026 15:41:39                                   | 16,940 EUR | 10 St.    | B      |      |
|              | 02.07.2026 20:24:53                                   | 16,820 EUR | 22 St.    | S      |      |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01  |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 60,700 EUR | 0 St.     | M      |      |
|              | 02.07.2026 15:01:33                                   | 60,800 EUR | 2 St.     | B      |      |
|              | 02.07.2026 15:01:34                                   | 60,360 EUR | 1 St.     | S      |      |
| US254687FL52 | The Walt Disney Co. DL-Notes 2019(19/29)              |            |           | DBFGFR | DUSD |
| US254687FM36 | The Walt Disney Co. DL-Notes 2019(19/49)              |            |           | DBFGFR | DUSD |
| CY0200751713 | Theon International PLC Namens-Aktien CY1             |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                   | 31,260 EUR | 0 St.     | M      |      |
| CA88337V1004 | Theralase Technologies Inc. Registered Shares o.N.    |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 0,158 EUR  | 0 St.     | M      |      |
| US88338N2062 | TherapeuticsMD Inc. Registered Shares DL -,10         |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 1,910 EUR  | 0 St.     | M      |      |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N.      |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 14,900 EUR | 0 St.     | M      |      |
| FR0013333432 | Thermador Groupe S.A. Actions Port. EO 4              |            |           | ESVUFN | DUSD |
|              | 02.07.2026 07:27:01                                   | 79,100 EUR | 0 St.     | M      |      |
| CA88346B1031 | Thermal Energy Intl Inc. Registered Shares o.N.       |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                   | 0,097 EUR  | 0 St.     | M      |      |
| XS3241801847 | Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 2025(27)  |            |           | DBVUCR | DUSD |
|              | 02.07.2026 07:27:05                                   | 100,046 %  | 0 EUR     | M      |      |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30)   |            |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                   | 90,883 %   | 0 EUR     | M      |      |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33)   |            |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                   | 85,535 %   | 0 EUR     | M      |      |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41)   |            |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                   | 72,222 %   | 0 EUR     | M      |      |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51)   |            |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:07                                   | 63,459 %   | 0 EUR     | M      |      |
| XS3241802811 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2025(25/35)   |            |           | DBFUCR | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,440 %   | 0 EUR     | M      |      |

| ISIN         | Bezeichnung                                                  |                     |             |             | CFI    | MIC  |       |
|--------------|--------------------------------------------------------------|---------------------|-------------|-------------|--------|------|-------|
|              |                                                              | Zeit                | Notierung   | Volumen     |        |      | Seite |
|              |                                                              | 02.07.2026 13:25:55 | 99,382 %    | 100.000 EUR |        |      | B     |
|              |                                                              | 02.07.2026 13:25:56 | 99,382 %    | 100.000 EUR |        |      | B     |
|              | 02.07.2026 13:25:58                                          | 99,382 %            | 100.000 EUR | B           |        |      |       |
| US883556BZ47 | Thermo Fisher Scientific Inc. DL-Notes 2019(19/29)           |                     |             |             | DBFNGR | DUSD |       |
| US883556CM25 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41)           |                     |             |             | DBFNGR | DUSD |       |
| US883556CT77 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/27)           |                     |             |             | DBFNGR | DUSD |       |
| US883556CU41 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/32)           |                     |             |             | DBFNGR | DUSD |       |
| US883556CV24 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26)           |                     |             |             | DBFNGR | DUSD |       |
| US883556CZ38 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DA77 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/29)           |                     |             |             | DBFNGR | DUSD |       |
| US883556CW07 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/30)           |                     |             |             | DBFNGR | DUSD |       |
| US883556CX89 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/33)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DB50 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/34)           |                     |             |             | DBFNGR | DUSD |       |
| US883556CY62 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/43)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DC34 | Thermo Fisher Scientific Inc. DL-Notes 2025(25/31)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DD17 | Thermo Fisher Scientific Inc. DL-Notes 2025(25/32)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DE99 | Thermo Fisher Scientific Inc. DL-Notes 2025(25/35)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DF64 | Thermo Fisher Scientific Inc. DL-Notes 2025(25/37)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DG48 | Thermo Fisher Scientific Inc. DL-Notes 2026(26/31)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DH21 | Thermo Fisher Scientific Inc. DL-Notes 2026(26/33)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DJ86 | Thermo Fisher Scientific Inc. DL-Notes 2026(26/36)           |                     |             |             | DBFNGR | DUSD |       |
| US883556DK59 | Thermo Fisher Scientific Inc. DL-Notes 2026(26/46)           |                     |             |             | DBFNGR | DUSD |       |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 96,961 %            | 0 EUR       | M           |        |      |       |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27)           |                     |             |             | DBFUCR | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 99,213 %            | 0 EUR       | M           |        |      |       |
| XS1651071950 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/29)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:07                                          | 97,146 %            | 0 EUR       | M           |        |      |       |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 92,761 %            | 0 EUR       | M           |        |      |       |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 96,218 %            | 0 EUR       | M           |        |      |       |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:07                                          | 88,913 %            | 0 EUR       | M           |        |      |       |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 75,445 %            | 0 EUR       | M           |        |      |       |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 63,550 %            | 0 EUR       | M           |        |      |       |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 99,296 %            | 0 EUR       | M           |        |      |       |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32)           |                     |             |             | DBFNBR | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 95,303 %            | 0 EUR       | M           |        |      |       |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34)           |                     |             |             | DBFNGR | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 101,147 %           | 0 EUR       | M           |        |      |       |
| CA88355G1000 | Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts) |                     |             |             | EDSXFR | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 11,100 EUR          | 0 St.       | M           |        |      |       |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1         |                     |             |             | ESVUFR | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 451,100 EUR         | 0 St.       | M           |        |      |       |
|              | 02.07.2026 16:34:11                                          | 457,300 EUR         | 1 St.       | B           |        |      |       |
|              | 02.07.2026 16:34:13                                          | 456,600 EUR         | 1 St.       | S           |        |      |       |
|              | 02.07.2026 20:44:47                                          | 456,200 EUR         | 1 St.       | B           |        |      |       |
|              | 02.07.2026 20:44:48                                          | 455,700 EUR         | 1 St.       | S           |        |      |       |
| CH1331113477 | Thermo Fisher Scientific Inc. SF-Notes 2024(27/28)           |                     |             |             | DBFNDB | DUSD |       |
| CH1331113485 | Thermo Fisher Scientific Inc. SF-Notes 2024(31/32)           |                     |             |             | DBFNDB | DUSD |       |
| CH1331113493 | Thermo Fisher Scientific Inc. SF-Notes 2024(35/36)           |                     |             |             | DBFNDB | DUSD |       |

| ISIN         | Bezeichnung                                                                                                       | CFI                                    | MIC                     |             |        |      |
|--------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|-------------|--------|------|
|              | Zeit                                                                                                              | Notierung                              | Volumen                 | Seite       |        |      |
| CA8839221063 | Thesis Gold & Silver Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                           | 1,800 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| GRS428003008 | Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12<br>02.07.2026 07:27:07                                       | 4,525 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| GRS427003009 | Thessaloniki Port Authority SA Namens-Aktien EO 3<br>02.07.2026 07:27:05                                          | 39,500 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005<br>02.07.2026 07:27:07                                                         | 0,372 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| CA8841213025 | Thinkific Labs Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                 | 0,775 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| US88422P1093 | Third Coast Bancshares Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                         | 36,000 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| CA8849038812 | Thomson Reuters Corp. Registered Shares New o.N.<br>02.07.2026 07:27:06                                           | 74,700 EUR                             | 0 St.                   | M           | ESXXXR | DUSD |
| CA8851491040 | Thor Explorations Ltd. (New) Registered Shares o.N.<br>02.07.2026 07:27:07                                        | 0,660 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10<br>02.07.2026 07:27:05                                             | 66,000 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| NO0010597883 | Thor Medical ASA Navne-Aksjer NK 0,20<br>02.07.2026 07:27:05                                                      | 0,376 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| GRS239003007 | Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66<br>02.07.2026 07:27:07                                       | 4,540 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| US88556E1029 | ThredUp Inc. Reg.Shares Cl.A DL -,0001<br>02.07.2026 07:27:05                                                     | 6,074 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| CA88581L3039 | ThreeD Capital Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                 | 0,071 EUR                              | 0 St.                   | M           | ESVUFR | DUSD |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N.<br>02.07.2026 07:27:05                                                     | 18,470 EUR                             | 0 St.                   | M           | ESVUFR | DUSD |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N.<br>02.07.2026 07:27:00                                                  | 5,080 EUR                              | 0 St.                   | M           | ESVUFR | 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)<br>02.07.2026 07:27:07                                        | 76,466 %                               | 0 EUR                   | M           | DNFTFB | DUSD |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51)<br>02.07.2026 07:27:06                                        | 41,889 %                               | 0 EUR                   | M           | DNFTFB | DUSD |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31)<br>02.07.2026 07:27:07                                        | 88,832 %                               | 0 EUR                   | M           | DNFTFB | DUSD |
| DE000A352BS5 | Thüringen, Freistaat Landesschatz.S2023/01 v.23(28)<br>02.07.2026 07:27:05                                        | 101,638 %                              | 0 EUR                   | M           | DNFTFB | DUSD |
| DE000A383QT6 | Thüringen, Freistaat Landesschatz.S2024/01 v.24(29)<br>02.07.2026 07:27:06                                        | 100,562 %                              | 0 EUR                   | M           | DNFTFB | DUSD |
| DE000A4DFLX2 | Thüringen, Freistaat Landesschatz.S2025/01 v.25(32)<br>02.07.2026 07:27:06                                        | 100,540 %                              | 0 EUR                   | M           | DNFTFB | DUSD |
| DE000A460B73 | Thüringen, Freistaat Landesschatz.S2025/02 v.25(35)<br>02.07.2026 07:27:05                                        | 99,272 %                               | 0 EUR                   | M           | DNFTFB | DUSD |
| DE000A46ZWZ6 | Thüringen, Freistaat Landesschatz.S2026/01 v.26(36)<br>02.07.2026 07:27:07                                        | 100,819 %                              | 0 EUR                   | M           | DNFTFB | DUSD |
| US88629Q2075 | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:00:04<br>02.07.2026 09:09:18 | 10,500 EUR<br>10,300 EUR<br>10,700 EUR | 0 St.<br>4 St.<br>1 St. | M<br>S<br>B | EDXXFR | DUSD |

| ISIN         | Bezeichnung                                              |            |            | CFI   | MIC         |
|--------------|----------------------------------------------------------|------------|------------|-------|-------------|
|              | Zeit                                                     | Notierung  | Volumen    | Seite |             |
|              | 02.07.2026 18:11:19                                      | 11,100 EUR | 2.500 St.  | S     |             |
|              | 02.07.2026 18:50:19                                      | 11,550 EUR | 90 St.     | B     |             |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N.                      |            |            |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                      | 10,470 EUR | 0 St.      | M     |             |
|              | 02.07.2026 09:04:58                                      | 10,575 EUR | 1.000 St.  | S     |             |
|              | 02.07.2026 09:44:08                                      | 10,700 EUR | 500 St.    | B     |             |
|              | 02.07.2026 11:50:06                                      | 10,905 EUR | 1.000 St.  | S     |             |
|              | 02.07.2026 12:53:14                                      | 11,005 EUR | 9 St.      | B     |             |
|              | 02.07.2026 12:53:36                                      | 10,990 EUR | 1 St.      | B     |             |
|              | 02.07.2026 13:33:04                                      | 10,965 EUR | 7 St.      | S     |             |
|              | 02.07.2026 13:33:38                                      | 10,975 EUR | 19 St.     | B     |             |
|              | 02.07.2026 13:40:58                                      | 10,960 EUR | 1 St.      | B     |             |
|              | 02.07.2026 14:07:51                                      | 11,090 EUR | 1.000 St.  | S     |             |
|              | 02.07.2026 14:45:54                                      | 11,180 EUR | 335 St.    | S     |             |
|              | 02.07.2026 14:47:51                                      | 11,180 EUR | 3 St.      | B     |             |
|              | 02.07.2026 14:47:53                                      | 11,175 EUR | 2 St.      | S     |             |
|              | 02.07.2026 15:16:21                                      | 11,235 EUR | 2 St.      | B     |             |
|              | 02.07.2026 16:03:45                                      | 11,175 EUR | 100 St.    | S     |             |
|              | 02.07.2026 17:14:10                                      | 11,350 EUR | 9 St.      | S     |             |
|              | 02.07.2026 17:16:12                                      | 11,380 EUR | 277 St.    | S     |             |
|              | 02.07.2026 17:19:47                                      | 11,360 EUR | 1 St.      | B     |             |
|              | 02.07.2026 17:38:06                                      | 11,310 EUR | 1.000 St.  | S     |             |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N.       |            |            |       | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                      | 7,340 EUR  | 0 St.      | M     |             |
|              | 02.07.2026 12:16:17                                      | 7,355 EUR  | 4 St.      | B     |             |
|              | 02.07.2026 12:16:18                                      | 7,335 EUR  | 1 St.      | S     |             |
| CNE1000004G9 | Tianjin Capital Env.Protect.Grp Registered Shares H YC 1 |            |            |       | ESVUFB DUSD |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1            |            |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 4,465 EUR  | 0 St.      | M     |             |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N.              |            |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                      | 7,000 EUR  | 0 St.      | M     |             |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,001                |            |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 58,780 EUR | 0 St.      | M     |             |
| CA88646L1085 | Tidewater Renewables Ltd. Registered Shares o.N.         |            |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                      | 7,700 EUR  | 0 St.      | M     |             |
| FI0009000277 | Tieto Oyj Registered Shares o.N.                         |            |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 17,460 EUR | 0 St.      | M     |             |
| ZAE000071080 | Tiger Brands Ltd. Registered Shares RC -,10              |            |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:07                                      | 15,700 EUR | 0 St.      | M     |             |
| CA88673A1084 | Tiger Gold Corp. Registered Shares New o.n.              |            |            |       | ESVUXR DUSD |
|              | 02.07.2026 07:27:05                                      | 0,450 EUR  | 0 St.      | M     |             |
| DE000A2QDSH1 | Tigris Small&Micro Cap Grow.FD Inhaber-Anteilsklasse R   |            |            |       | CIOIEU DUSD |
| FR0013230612 | Tikehau Capital S.C.A. Actions Nom. EO 12                |            |            |       | ESVUFN DUSD |
|              | 02.07.2026 07:27:06                                      | 16,900 EUR | 0 St.      | M     |             |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26)               |            |            |       | DBFNFB DUSD |
|              | 02.07.2026 07:27:06                                      | 99,711 %   | 0 EUR      | M     |             |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29)               |            |            |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:06                                      | 94,929 %   | 0 EUR      | M     |             |
| FR001400KKX9 | Tikehau Capital S.C.A. EO-Obl. 2023(23/30)               |            |            |       | DBFUFB DUSD |
|              | 02.07.2026 07:27:05                                      | 108,646 %  | 0 EUR      | M     |             |
| FR001400YPL4 | Tikehau Capital S.C.A. EO-Obl. 2025(25/31)               |            |            |       | DBFNFB DUSD |
|              | 02.07.2026 07:27:07                                      | 101,098 %  | 0 EUR      | M     |             |
| US88688T2096 | Tilray Brands Inc. Registered Shares New o.N.            |            |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                      | 3,895 EUR  | 0 St.      | M     |             |
|              | 02.07.2026 07:45:41                                      | 4,080 EUR  | 12.500 St. | B     |             |
|              | 02.07.2026 14:44:04                                      | 3,915 EUR  | 13 St.     | S     |             |
|              | 02.07.2026 15:36:34                                      | 4,030 EUR  | 75 St.     | S     |             |
|              | 02.07.2026 15:36:35                                      | 4,040 EUR  | 1 St.      | B     |             |
|              | 02.07.2026 18:44:09                                      | 4,070 EUR  | 3 St.      | S     |             |
| CA88709B1040 | Timbercreek Financial Corp. Registered Shares o.N.       |            |            |       | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                      | 4,040 EUR  | 0 St.      | M     |             |

| ISIN         | Bezeichnung                                               |             |         | CFI    | MIC  |
|--------------|-----------------------------------------------------------|-------------|---------|--------|------|
|              | Zeit                                                      | Notierung   | Volumen |        |      |
| KYG8879R1048 | Time Interconnect Tech. Ltd. Registered Shares HD-,01     |             |         | ESVUFR | DUSD |
| GB00BYV0629  | Time Out Group PLC Registered Shares LS -,001             |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 0,086 EUR   | 0 St.   | M      |      |
| US88732JAN81 | Time Warner Cable LLC DL-Debts 2008(08/38)                |             |         | DBFUFR | DUSD |
| US88732JAU25 | Time Warner Cable LLC DL-Debts 2009(09/39)                |             |         | DBFUGR | DUSD |
| US88732JAY47 | Time Warner Cable LLC DL-Debts 2010(10/40)                |             |         | DBFUGR | DUSD |
| US88732JBB35 | Time Warner Cable LLC DL-Notes 2011(11/41)                |             |         | DBFUGR | DUSD |
| US88732JBD90 | Time Warner Cable LLC DL-Notes 2012(12/42)                |             |         | DBFGGR | DUSD |
| XS2824606532 | Timken Co. EO-Notes 2024(24/34)                           |             |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 101,543 %   | 0 EUR   | M      |      |
| US8873891043 | Timken Co. Registered Shares o.N.                         |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 125,000 EUR | 0 St.   | M      |      |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P             |             |         | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                       | 117,709 EUR | 0 St.   | M      |      |
| DE000A40ZTT8 | TIN INN Holding AG vink.Namens-Aktien o.N.                |             |         | ESVTFR | DUSD |
|              | 02.07.2026 07:27:01                                       | 8,800 EUR   | 0 St.   | M      |      |
| BE0974282148 | TINC Comm. VA Actions nom o.N.                            |             |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                       | 11,440 EUR  | 0 St.   | M      |      |
| IT0005037210 | Tinexta S.p.A. Azioni nom. o.N.                           |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 15,140 EUR  | 0 St.   | M      |      |
| KYG8878S1030 | Tingyi (Cayman Isl.)Hldg Corp. Registered Shares DL -,005 |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 1,130 EUR   | 0 St.   | M      |      |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1              |             |         | ESVTFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 0,360 EUR   | 0 St.   | M      |      |
| US88822Q1031 | Tiptree Inc. Reg. Shares DL -,001                         |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 16,200 EUR  | 0 St.   | M      |      |
| JP3104890003 | TISI Inc. Registered Shares o.N.                          |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 17,900 EUR  | 0 St.   | M      |      |
| BE6360403164 | Titan America Actions Nom. o.N.                           |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 16,200 EUR  | 0 St.   | M      |      |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27)             |             |         | DBFNGR | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,781 %    | 0 EUR   | M      |      |
| XS3263933049 | Titan Global Finance PLC EO-Notes 2026(26/31)             |             |         | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,280 %    | 0 EUR   | M      |      |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01        |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 6,750 EUR   | 0 St.   | M      |      |
| US88830R1014 | Titan Machinery Inc. Registered Shares DL -,00001         |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 17,700 EUR  | 0 St.   | M      |      |
| AU000000TTM8 | Titan Minerals Ltd. Registered Shares o.N.                |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 0,433 EUR   | 0 St.   | M      |      |
| CA88831L2021 | Titan Mining Corp. Registered Shares o.N.                 |             |         | ESVUXR | DUSD |
|              | 02.07.2026 07:27:06                                       | 1,940 EUR   | 0 St.   | M      |      |
| BE0974338700 | Titan S.A. Actions Nom. o.N.                              |             |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                       | 50,600 EUR  | 0 St.   | M      |      |
| AU000000TTT3 | Titomic Ltd Registered Shares o.N.                        |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 0,132 EUR   | 0 St.   | M      |      |
|              | 02.07.2026 19:59:53                                       | 0,133 EUR   | 68 St.  | B      |      |
| AU0000265217 | Tivan Ltd. Registered Shares o.N.                         |             |         | ESVUFR | DUSD |
| DK0060726743 | Tivoli AS Navne-Aktier B DK 10                            |             |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                       | 84,400 EUR  | 0 St.   | M      |      |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N.         |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 1,080 EUR   | 0 St.   | M      |      |
| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30)                   |             |         | DBFNGR | DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |      |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1<br>02.07.2026 07:27:05133,500 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S<br>02.07.2026 07:27:05100,311 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DBFNBR | DUSD |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25<br>02.07.2026 07:27:0544,120 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | EDSXNR | DUSD |
| EE0000001105 | TKM Grupp AS Registered Shares EO 0,40<br>02.07.2026 07:27:069,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| DE000TKMS001 | TKMS AG & Co. KGaA Inhaber-Aktien o.N.<br>02.07.2026 07:27:0076,600 EUR0 St.M<br>02.07.2026 08:29:5876,700 EUR12 St.B<br>02.07.2026 09:43:5177,800 EUR10 St.B<br>02.07.2026 10:07:1178,000 EUR270 St.B<br>02.07.2026 12:52:2179,500 EUR2 St.B<br>02.07.2026 13:01:5179,300 EUR100 St.S<br>02.07.2026 14:27:0980,600 EUR100 St.B<br>02.07.2026 15:34:3981,000 EUR1 St.S<br>02.07.2026 15:36:3881,200 EUR70 St.S<br>02.07.2026 16:30:3182,000 EUR50 St.S<br>02.07.2026 17:39:5882,200 EUR15 St.S<br>02.07.2026 17:41:4782,100 EUR2 St.S<br>02.07.2026 17:47:4781,400 EUR200 St.S<br>02.07.2026 17:56:0778,700 EUR100 St.S<br>02.07.2026 19:44:0180,600 EUR5 St.B<br>02.07.2026 22:02:2680,300 EUR10 St.B<br>02.07.2026 22:30:5280,500 EUR25 St.B<br>02.07.2026 22:39:1980,500 EUR7 St.B | ESVUFB | DUSD |
| XS3366249087 | TMD Friction Group GmbH Anleihe v.26(28/31) Reg.S<br>02.07.2026 07:27:07104,825 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFNFR | DUSD |
| NL0015000YE1 | TME Pharma N.V. Reg.Shs. Conf.IPO EO -,01<br>02.07.2026 07:27:050,069 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFN | DUSD |
| CA87262K1057 | TMX Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0628,800 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001<br>02.07.2026 07:27:0625,250 EUR0 St.M<br>02.07.2026 11:14:3925,290 EUR2 St.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ESVUFR | DUSD |
| SE0002591420 | Tobii AB Namn-Aktier o.N.<br>02.07.2026 07:27:000,165 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| JP3538400007 | TOC Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:055,250 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ESVUFR | DUSD |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,367 EUR0 St.M<br>02.07.2026 21:15:430,371 EUR5.500 St.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| JP3598600009 | Toho Co. Ltd. (9602) Registered Shares o.N.<br>02.07.2026 07:27:067,050 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:066,650 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| JP3602600003 | Toho Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0621,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| JP3599000001 | Toho Zinc Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:054,560 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| XS3289874227 | Tohoku Electric Power Co. Inc. DL-Bonds 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DBFNFR | DUSD |
| JP3605400005 | Tohoku Electric Power Co. Inc. Registered Shares o.N.<br>02.07.2026 07:27:055,750 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ESVUFR | DUSD |
| JP3560800009 | Tokai Carbon Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:079,550 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| DE000A3CN9R8 | tokenus Investment AG Namens-Aktien o.N.<br>02.07.2026 07:27:000,665 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                    | CFI    | MIC  |
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|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                      |        |      |
|              | 02.07.2026 07:27:0640,545 EUR0 St.M                                                                                                                                                                                                                                                            |        |      |
|              | 02.07.2026 10:26:2140,050 EUR3 St.S                                                                                                                                                                                                                                                            |        |      |
|              | 02.07.2026 21:55:1040,855 EUR25 St.B                                                                                                                                                                                                                                                           |        |      |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N.<br>02.07.2026 07:27:077,090 EUR0 St.M                                                                                                                                                                                                               | ESVUFR | DUSD |
| FI4000597844 | Tokmanni Group Corp. EO-Notes 2025(31)<br>02.07.2026 07:27:0598,801 %0 EURM                                                                                                                                                                                                                    | DBFUGR | DUSD |
| JP3625000009 | Tokuyama Corp. Registered Shares o.N.<br>02.07.2026 07:27:0627,200 EUR0 St.M                                                                                                                                                                                                                   | ESVUFR | DUSD |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N.<br>02.07.2026 07:27:0613,500 EUR0 St.M                                                                                                                                                                                                              | ESVUFR | DUSD |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.<br>02.07.2026 07:27:002,496 EUR0 St.M                                                                                                                                                                                                    | ESVUFR | DUSD |
| US8891101029 | Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N.                                                                                                                                                                                                                                                 | EDSXFR | DUSD |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05403,950 EUR0 St.M<br>02.07.2026 14:23:51399,000 EUR10 St.S<br>02.07.2026 14:58:20405,000 EUR12 St.B<br>02.07.2026 16:39:18387,000 EUR10 St.B<br>02.07.2026 16:58:19383,950 EUR70 St.S<br>02.07.2026 17:20:50384,000 EUR3 St.B | ESVUFR | DUSD |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0532,600 EUR0 St.M                                                                                                                                                                                                               | ESVUFR | DUSD |
| JP3583900000 | Tokyo Metro Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:067,834 EUR0 St.M                                                                                                                                                                                                              | ESVUFR | DUSD |
| JP3580200008 | Tokyo Seimitsu Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07105,000 EUR0 St.M                                                                                                                                                                                                         | ESVUFR | DUSD |
| JP3582600007 | Tokyo Tatemono Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0617,700 EUR0 St.M                                                                                                                                                                                                          | ESVUFR | DUSD |
| XS2810194659 | Tokyo, The Metropolis of DL-Notes 2024(29)                                                                                                                                                                                                                                                     | DNFUFR | DUSD |
| JP3567410000 | Tokyu Construction Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:056,400 EUR0 St.M                                                                                                                                                                                                       | ESVUFR | DUSD |
| JP3574200006 | Tokyu Corp. Registered Shares o.N.<br>02.07.2026 07:27:069,000 EUR0 St.M                                                                                                                                                                                                                       | ESVUFR | DUSD |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05138,300 EUR0 St.M<br>02.07.2026 20:01:41135,450 EUR10 St.S                                                                                                                                                                  | ESVUFR | DUSD |
| US8899052042 | Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1<br>02.07.2026 07:27:068,700 EUR0 St.M                                                                                                                                                                                                          | EDSXFR | DUSD |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50<br>02.07.2026 07:27:018,680 EUR0 St.M<br>02.07.2026 21:50:258,690 EUR103 St.S                                                                                                                                                                           | ESVUFR | DUSD |
| US8901382098 | TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20<br>02.07.2026 07:27:052,360 EUR0 St.M                                                                                                                                                                                                               | EDXRCR | DUSD |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20<br>02.07.2026 07:27:064,728 EUR0 St.M                                                                                                                                                                                                                     | ESVUFN | DUSD |
| US92337U3023 | TON Strategy Co. Registered Shares DL-,001<br>02.07.2026 07:27:052,560 EUR0 St.M                                                                                                                                                                                                               | ESVUFR | DUSD |
| CNE100000585 | Tong Ren Tang Techs Co.Ltd. Registered New Shares H YC 1<br>02.07.2026 07:27:060,362 EUR0 St.M                                                                                                                                                                                                 | ESVUFB | DUSD |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005<br>02.07.2026 07:27:061,350 EUR0 St.M                                                                                                                                                                                                | ESVUFR | DUSD |
| LU2333563281 | tonies SE Actions au Porteur EO 1<br>02.07.2026 07:27:0112,740 EUR0 St.M<br>02.07.2026 14:35:4712,560 EUR24 St.B                                                                                                                                                                               | ESXXXR | DUSD |
| US8902608392 | Tonix Pharma. Holding Corp. Reg.Shares New 11/24 DL -,001                                                                                                                                                                                                                                      | ESVUFR | DUSD |

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|              | Zeit<br>02.07.2026 07:27:07                                                      | Notierung<br>10,935 EUR | Volumen<br>0 St. |
|              |                                                                                  | Seite<br>M              |                  |
| DE000A1EMHE0 | Tonkens Agrar AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:07                      | 6,950 EUR               | 0 St. M          |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044<br>02.07.2026 07:27:06 | 35,200 EUR              | 0 St. M          |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile                                                |                         | CIOGLU DUSD      |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile                                             |                         | CFOGIU DUSD      |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                 | 18,200 EUR              | 0 St. M          |
| JP3629000005 | Toppan Holdings Inc. Registered Shares o.N.<br>02.07.2026 07:27:06               | 28,200 EUR              | 0 St. M          |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N.<br>02.07.2026 07:27:05              | 6,156 EUR               | 0 St. M          |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:05          | 35,110 EUR              | 0 St. M          |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01<br>02.07.2026 07:27:05                      | 23,140 EUR              | 0 St. M          |
| FI4000578216 | Tornator Oy EO-Notes 2024(31)<br>02.07.2026 07:27:05                             | 100,905 %               | 0 EUR M          |
| US8910921084 | Toro Co. Registered Shares DL 1<br>02.07.2026 07:27:05                           | 85,240 EUR              | 0 St. M          |
| US8911024029 | Toromont Industries Ltd. Reg.Shares(ADR's) o.N.<br>02.07.2026 07:27:07           | 28,800 EUR              | 0 St. M          |
| CA8911021050 | Toromont Industries Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06           | 145,000 EUR             | 0 St. M          |
| AU3CB0311553 | Toronto-Dominion Bank, The AD-Medium-Term Notes 2024(29)                         |                         | DBFXFR DUSD      |
| US89116CQJ98 | Toronto-Dominion Bank, The DL-FLR Cap. Notes 2024(29/34)                         |                         | DBFUGR DUSD      |
| US89116CKP13 | Toronto-Dominion Bank, The DL-FLR Cap. Notes 2024(29/84)                         |                         | DBFUGR DUSD      |
| US89115A2T89 | Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2023(26)                           |                         | DTVUFR DUSD      |
| US89115A3F76 | Toronto-Dominion Bank, The DL-FLR Med.-Term Nts 2025(28)                         |                         | DTFUGR DUSD      |
| US891160MJ94 | Toronto-Dominion Bank, The DL-FLR Notes 2016(26/31)                              |                         | DBFUGR DUSD      |
| US89114TZG02 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26)                        |                         | DTFUFR DUSD      |
| US89114TZJ41 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31)                        |                         | DTFUFR DUSD      |
| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27)                        |                         | DTFUFR DUSD      |
| US89114TZT23 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27)                        |                         | DTVUFR DUSD      |
| US89115A2C54 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27)                        |                         | DTFUGR DUSD      |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32)                        |                         | DTFUGR DUSD      |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32)                        |                         | DTFUFR DUSD      |
| US89114TZV78 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32)                        |                         | DTVUFR DUSD      |
| US89115A2S07 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26)                        |                         | DTFUFR DUSD      |
| US89115A2V36 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26)                        |                         | DTFUFR DUSD      |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28)                        |                         | DTFUFR DUSD      |
| US89115A2U52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28)                        |                         | DTFUFR DUSD      |
| US89115A3A89 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/26)                        |                         | DTFUFR DUSD      |
| US89115A2W19 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/27)                        |                         | DTFUFR DUSD      |
| US89115A3C46 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/29)                        |                         | DTFUFR DUSD      |
| US89115A2Y74 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/29)                        |                         | DTFUFR DUSD      |
| US89115KAD28 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/28)                        |                         | DTFNFR DUSD      |
| US89115KAE01 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/28)                        |                         | DTFNFR DUSD      |
| US89115KAB61 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/30)                        |                         | DTFNFR DUSD      |
| US89115KAJ97 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/35)                        |                         | DTFNFR DUSD      |
| US89115A3G59 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(32)                           |                         | DTVUFR DUSD      |
| US89115KAK60 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/28)                        |                         | DTFNFR DUSD      |

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| US89115KAP57 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/29)    |             |         |       | DTFNGR | DUSD |
| US89115KAR14 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/33)    |             |         |       | DTFNGR | DUSD |
| US89115KAM27 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(31)       |             |         |       | DTFNGR | DUSD |
| XS2980851351 | Toronto-Dominion Bank, The EO-FLR Med.-T. Nts 2025(31/36)    |             |         |       | DTFXFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,806 %   | 0 EUR   | M     |        |      |
| XS2898732289 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2024(27)     |             |         |       | DTVNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,308 %   | 0 EUR   | M     |        |      |
| XS2895482201 | Toronto-Dominion Bank, The EO-Med.-T.Cov.Bds 2024(31)        |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,426 %    | 0 EUR   | M     |        |      |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27)     |             |         |       | DAFNFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 97,316 %    | 0 EUR   | M     |        |      |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27)     |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,731 %    | 0 EUR   | M     |        |      |
| XS2676778835 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26)     |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:05                                          | 100,250 %   | 0 EUR   | M     |        |      |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30)     |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:06                                          | 102,828 %   | 0 EUR   | M     |        |      |
| XS2676779304 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31)     |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:05                                          | 103,141 %   | 0 EUR   | M     |        |      |
| XS2782117464 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29)     |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,851 %   | 0 EUR   | M     |        |      |
| XS2782119916 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34)     |             |         |       | DAFNGR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,431 %   | 0 EUR   | M     |        |      |
| XS2565831943 | Toronto-Dominion Bank, The EO-Med.-Term Nts 2022(29)         |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 101,403 %   | 0 EUR   | M     |        |      |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)     |             |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,849 %    | 0 EUR   | M     |        |      |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)     |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,827 %    | 0 EUR   | M     |        |      |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30)     |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,375 %    | 0 EUR   | M     |        |      |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32)     |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,034 %    | 0 EUR   | M     |        |      |
| XS2803424329 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31)       |             |         |       | DTFNGR | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,840 %   | 0 EUR   | M     |        |      |
| XS3187612216 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2025(32)       |             |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,995 %    | 0 EUR   | M     |        |      |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N.            |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 107,440 EUR | 0 St.   | M     |        |      |
| CH1243933558 | Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28)     |             |         |       | DTFNFB | DUSD |
| JP3594000006 | Toshiba TEC Corp. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 15,500 EUR  | 0 St.   | M     |        |      |
| JP3552500005 | Toso Co. Ltd Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,180 EUR   | 0 St.   | M     |        |      |
| JP3595200001 | Tosoh Corp. Registered Shares o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 15,500 EUR  | 0 St.   | M     |        |      |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 13,640 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 17:46:36                                          | 13,780 EUR  | 2 St.   | B     |        |      |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 97,253 %    | 0 EUR   | M     |        |      |
| 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 |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28)  |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 95,920 %    | 0 EUR   | M     |        |      |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29)  |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 95,194 %    | 0 EUR   | M     |        |      |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:05                                          | 98,925 %    | 0 EUR   | M     |        |      |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 93,962 %    | 0 EUR   | M     |        |      |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                          | 96,079 %    | 0 EUR   | M     |        |      |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) |             |         |       | DTFUGB | DUSD |
|              | 02.07.2026 07:27:07                                          | 75,397 %    | 0 EUR   | M     |        |      |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 99,087 %    | 0 EUR   | M     |        |      |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 90,100 %    | 0 EUR   | M     |        |      |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:07                                          | 93,441 %    | 0 EUR   | M     |        |      |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                          | 74,635 %    | 0 EUR   | M     |        |      |
| XS3106109765 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/31) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,369 %    | 0 EUR   | M     |        |      |
| XS3015115408 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/33) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,306 %    | 0 EUR   | M     |        |      |
| XS3106109849 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/35) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,725 %    | 0 EUR   | M     |        |      |
| XS3015113536 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/37) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 96,632 %    | 0 EUR   | M     |        |      |
| XS3106109922 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/40) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 99,089 %    | 0 EUR   | M     |        |      |
| XS3015113882 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/45) |             |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 93,178 %    | 0 EUR   | M     |        |      |
| CH0282018982 | TotalEnergies Capital Intl SA SF-Medium-Term Notes 2015(27)  |             |         |       | DTFGFB | DUSD |
| CH0481013800 | TotalEnergies Capital Intl SA SF-Notes 2019(29)              |             |         |       | DBFNFB | DUSD |
| US89152UAH59 | TotalEnergies Capital S.A. DL-Notes 2018(18/28)              |             |         |       | DBFGGR | DUSD |
| US89157XAD30 | TotalEnergies Capital S.A. DL-Notes 2024(24/34)              |             |         |       | DBFGGR | DUSD |
| US89157XAE13 | TotalEnergies Capital S.A. DL-Notes 2024(24/54)              |             |         |       | DBFGGR | DUSD |
| US89157XAB73 | TotalEnergies Capital S.A. DL-Notes 2024(24/54)              |             |         |       | DBFGGR | DUSD |
| US89157XAF87 | TotalEnergies Capital S.A. DL-Notes 2024(24/64)              |             |         |       | DBFGGR | DUSD |
| US89157XAC56 | TotalEnergies Capital S.A. DL-Notes 2024(24/64)              |             |         |       | DBFGGR | DUSD |
| US89158TAA79 | TotalEnergies Capital USA LLC DL-Notes 2026(26/31)           |             |         |       | DBFGGR | DUSD |
| US89158TAB52 | TotalEnergies Capital USA LLC DL-Notes 2026(26/33)           |             |         |       | DBFGGR | DUSD |
| US89158TAC36 | TotalEnergies Capital USA LLC DL-Notes 2026(26/36)           |             |         |       | DBFGGR | DUSD |
| GA0000121459 | TotalEnergies EP Gabon S.A. Actions au Porteur DL 17         |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 205,500 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 12:57:02                                          | 206,000 EUR | 1 St.   | B     |        |      |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50                  |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:00                                          | 65,960 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:26:46                                          | 65,650 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 08:26:47                                          | 65,520 EUR  | 1 St.   | S     |        |      |

| ISIN         | Bezeichnung                                        |            |           | CFI   | MIC    |      |
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|              | 02.07.2026 08:32:18                                | 65,400 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:37:59                                | 65,270 EUR | 260 St.   | S     |        |      |
|              | 02.07.2026 08:39:24                                | 65,500 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:44:01                                | 65,700 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:44:02                                | 65,600 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 09:03:05                                | 65,860 EUR | 3 St.     | S     |        |      |
|              | 02.07.2026 09:03:06                                | 65,890 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 09:18:15                                | 66,100 EUR | 2.000 St. | B     |        |      |
|              | 02.07.2026 09:21:44                                | 66,090 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 09:52:20                                | 65,990 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 09:53:58                                | 65,960 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 11:05:26                                | 66,050 EUR | 13 St.    | B     |        |      |
|              | 02.07.2026 11:08:13                                | 66,030 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 11:22:14                                | 66,130 EUR | 35 St.    | S     |        |      |
|              | 02.07.2026 12:43:22                                | 66,260 EUR | 31 St.    | B     |        |      |
|              | 02.07.2026 13:29:23                                | 66,240 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 13:29:24                                | 66,240 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 13:40:04                                | 66,210 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 14:15:42                                | 66,290 EUR | 125 St.   | S     |        |      |
|              | 02.07.2026 14:41:03                                | 66,420 EUR | 80 St.    | S     |        |      |
|              | 02.07.2026 14:47:06                                | 66,340 EUR | 18 St.    | B     |        |      |
|              | 02.07.2026 15:13:12                                | 66,300 EUR | 19 St.    | B     |        |      |
|              | 02.07.2026 15:15:23                                | 66,290 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 15:41:41                                | 66,680 EUR | 245 St.   | B     |        |      |
|              | 02.07.2026 16:08:08                                | 66,770 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 16:23:35                                | 66,750 EUR | 15 St.    | S     |        |      |
|              | 02.07.2026 17:22:37                                | 66,950 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:03:07                                | 66,880 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:03:08                                | 66,850 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 19:23:00                                | 67,100 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:32:45                                | 66,980 EUR | 217 St.   | S     |        |      |
|              | 02.07.2026 20:34:00                                | 67,190 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:34:00                                | 67,100 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 20:34:13                                | 67,010 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 20:35:20                                | 67,010 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 20:36:50                                | 67,010 EUR | 10 St.    | S     |        |      |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.)    |            |           |       | DTVOQB | DUSD |
|              | 02.07.2026 07:27:06                                | 100,092 %  | 0 EUR     | M     |        |      |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.)    |            |           |       | DTFXQB | DUSD |
|              | 02.07.2026 07:27:06                                | 97,508 %   | 0 EUR     | M     |        |      |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.)    |            |           |       | DTFXQB | DUSD |
|              | 02.07.2026 07:27:06                                | 89,380 %   | 0 EUR     | M     |        |      |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)    |            |           |       | DBFQPB | DUSD |
|              | 02.07.2026 07:27:05                                | 99,158 %   | 0 EUR     | M     |        |      |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)    |            |           |       | DBFQPB | DUSD |
|              | 02.07.2026 07:27:05                                | 89,675 %   | 0 EUR     | M     |        |      |
| XS2937308497 | TotalEnergies SE EO-FLR Med.-T. Nts 24(24/Und.)    |            |           |       | DTVXPB | DUSD |
|              | 02.07.2026 07:27:06                                | 101,259 %  | 0 EUR     | M     |        |      |
| XS2937308737 | TotalEnergies SE EO-FLR Med.-T. Nts 24(24/Und.)    |            |           |       | DTVXPB | DUSD |
|              | 02.07.2026 07:27:06                                | 100,611 %  | 0 EUR     | M     |        |      |
| XS3305214903 | TotalEnergies SE EO-FLR Med.-T. Nts 26(26/Und.)    |            |           |       | DTFXPB | DUSD |
|              | 02.07.2026 07:27:06                                | 98,910 %   | 0 EUR     | M     |        |      |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.)          |            |           |       | DTFXQB | DUSD |
|              | 02.07.2026 07:27:06                                | 92,992 %   | 0 EUR     | M     |        |      |
| FR0000033003 | TOUAX SCA Actions Port. EO 8                       |            |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                | 4,230 EUR  | 0 St.     | M     |        |      |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 0,084 EUR  | 0 St.     | M     |        |      |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N.        |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 36,080 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 11:34:41                                | 36,010 EUR | 3 St.     | B     |        |      |
| JP3555700008 | Towa Corp. Registered Shares o.N.                  |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 17,970 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 18:21:09                                | 17,388 EUR | 11 St.    | S     |        |      |

| ISIN         | Bezeichnung                                                                        | CFI                     | MIC                            |
|--------------|------------------------------------------------------------------------------------|-------------------------|--------------------------------|
|              | Zeit<br>02.07.2026 18:21:10                                                        | Notierung<br>17,576 EUR | Volumen<br>1 St.<br>Seite<br>B |
| JP3623150004 | Towa Pharmaceutical Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05         | 21,200 EUR              | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| ID1000116908 | Tower Bersama Infrastruct.TBK Registered Shares RP 20<br>02.07.2026 07:27:07       | 0,070 EUR               | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10<br>02.07.2026 07:27:05          | 216,000 EUR             | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
|              | 02.07.2026 08:27:49                                                                | 213,000 EUR             | 6 St. S                        |
|              | 02.07.2026 14:55:22                                                                | 216,000 EUR             | 4 St. B                        |
|              | 02.07.2026 16:25:40                                                                | 205,000 EUR             | 3 St. S                        |
|              | 02.07.2026 18:09:45                                                                | 192,000 EUR             | 2 St. S                        |
|              | 02.07.2026 19:24:06                                                                | 188,000 EUR             | 7 St. B                        |
|              | 02.07.2026 19:24:06                                                                | 188,000 EUR             | 5 St. B                        |
|              | 02.07.2026 19:30:06                                                                | 187,500 EUR             | 12 St. B                       |
|              | 02.07.2026 19:35:11                                                                | 184,500 EUR             | 1 St. S                        |
|              | 02.07.2026 19:35:12                                                                | 185,500 EUR             | 2 St. B                        |
|              | 02.07.2026 20:46:01                                                                | 191,500 EUR             | 5 St. B                        |
|              | 02.07.2026 20:59:30                                                                | 193,000 EUR             | 3 St. B                        |
|              | 02.07.2026 21:03:29                                                                | 192,000 EUR             | 3 St. B                        |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10<br>02.07.2026 07:27:05     | 0,334 EUR               | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| US8922311019 | Townsquare Media Inc. Registered Shares A DL -,01<br>02.07.2026 07:27:06           | 6,350 EUR               | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| KYG8976D1079 | Toyo Co. Ltd Registered Shares o.N.<br>02.07.2026 07:27:07                         | 6,050 EUR               | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
|              | 02.07.2026 16:20:20                                                                | 6,050 EUR               | 3.000 St. B                    |
| JP3607800004 | Toyo Engineering Corp. Registered Shares o.N.<br>02.07.2026 07:27:06               | 11,300 EUR              | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| JP3613400005 | Toyo Seikan Group Holdings Ltd Registered Shares o.N.<br>02.07.2026 07:27:06       | 22,200 EUR              | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| JP3616000000 | Toyo Tanso Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                  | 40,600 EUR              | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| JP3610600003 | Toyo Tire Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                      | 20,800 EUR              | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| JP3619800000 | Toyobo Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                      | 8,850 EUR               | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| JP3634200004 | Toyoda Gosei Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                | 28,200 EUR              | 0 St. M                        |
| ESVUFR       |                                                                                    |                         | DUSD                           |
| AU3FN0091682 | Toyota Finance Australia Ltd. AD-FLR Med.-Term Nts 2024(27)                        |                         | DBVXAR                         |
| DUSD         |                                                                                    |                         |                                |
| AU3FN0111134 | Toyota Finance Australia Ltd. AD-FLR Med.-Term Nts 2026(29)                        |                         | DBVXAR                         |
| DUSD         |                                                                                    |                         |                                |
| AU3CB0302594 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(26)                        |                         | DBFXFR                         |
| DUSD         |                                                                                    |                         |                                |
| AU3CB0302602 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(28)                        |                         | DBFXFR                         |
| DUSD         |                                                                                    |                         |                                |
| AU3CB0298404 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(28)                        |                         | DBFXFR                         |
| DUSD         |                                                                                    |                         |                                |
| AU3CB0313476 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2024(29)                        |                         | DBFXFR                         |
| DUSD         |                                                                                    |                         |                                |
| AU3CB0317493 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2025(30)                        |                         | DBFXFR                         |
| DUSD         |                                                                                    |                         |                                |
| AU3CB0335875 | Toyota Finance Australia Ltd. AD-Medium-Term Notes 2026(31)                        |                         | DBFXFR                         |
| DUSD         |                                                                                    |                         |                                |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27)<br>02.07.2026 07:27:07 | 99,308 %                | 0 EUR M                        |
| DTFNFB       |                                                                                    |                         | DUSD                           |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28)<br>02.07.2026 07:27:05 | 96,299 %                | 0 EUR M                        |
| DTFNGB       |                                                                                    |                         | DUSD                           |
| XS2785465787 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30)<br>02.07.2026 07:27:07 | 100,583 %               | 0 EUR M                        |
| DTFNFB       |                                                                                    |                         | DUSD                           |
| XS3114269155 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2025(29)<br>02.07.2026 07:27:05 | 99,014 %                | 0 EUR M                        |
| DTFNGB       |                                                                                    |                         | DUSD                           |
| XS2496032108 | Toyota Finance Australia Ltd. LS-Medium-Term Notes 2022(27)                        |                         | DTFNFB                         |
| DUSD         |                                                                                    |                         |                                |
| US892331AD13 | Toyota Motor Corp. DL-Notes 2018(28)                                               |                         | DBFNFR                         |
| DUSD         |                                                                                    |                         |                                |
| US892331AG44 | Toyota Motor Corp. DL-Notes 2019(29)                                               |                         | DBFNFR                         |
| DUSD         |                                                                                    |                         |                                |

| ISIN         | Bezeichnung                                                                                                                                  | CFI                            | MIC        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------|
|              | ZeitNotierungVolumenSeite                                                                                                                    |                                |            |
| US892331AN94 | Toyota Motor Corp. DL-Notes 2021(21/31)                                                                                                      | DBFNGR                         | DUSD       |
| US892331AP43 | Toyota Motor Corp. DL-Notes 2023(23/26)                                                                                                      | DBFNGR                         | DUSD       |
| US892331AQ26 | Toyota Motor Corp. DL-Notes 2023(23/28)                                                                                                      | DBFNGR                         | DUSD       |
| US892331AR09 | Toyota Motor Corp. DL-Notes 2023(23/33)                                                                                                      | DBFNGR                         | DUSD       |
| US892331AS81 | Toyota Motor Corp. DL-Notes 2025(25/27)                                                                                                      | DBFUGR                         | DUSD       |
| US892331AU38 | Toyota Motor Corp. DL-Notes 2025(25/30)                                                                                                      | DBFUGR                         | DUSD       |
| US892331AV11 | Toyota Motor Corp. DL-Notes 2025(25/35)                                                                                                      | DBFUGR                         | DUSD       |
| XS3413988604 | Toyota Motor Corp. EO-Notes 2026(26/30)<br>02.07.2026 07:27:05100,211 %                                                                      | 0 EURM                         | DBFNFRDUSD |
| XS3413988786 | Toyota Motor Corp. EO-Notes 2026(26/34)<br>02.07.2026 07:27:05100,245 %                                                                      | 0 EURM                         | DBFNFRDUSD |
| US8923313071 | Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N.<br>02.07.2026 07:27:06149,000 EUR<br>02.07.2026 13:30:34154,000 EUR                        | 0 St. M<br>1 St. B             | EDSXFRDUSD |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N.<br>02.07.2026 07:27:0015,220 EUR<br>02.07.2026 12:02:4415,224 EUR<br>02.07.2026 18:25:2315,280 EUR | 0 St. M<br>2 St. B<br>10 St. B | ESVUFRDUSD |
| US89236TNS05 | Toyota Motor Credit Corp. DL-FLR Med.-T. Nts 2025(28)                                                                                        | DTFUFR                         | DUSD       |
| US89236TLL79 | Toyota Motor Credit Corp. DL-Med.-T. Nts 2024(24/29)                                                                                         | DTFUGR                         | DUSD       |
| US89236TLM52 | Toyota Motor Credit Corp. DL-Med.-T. Nts 2024(24/34)                                                                                         | DTFUGR                         | DUSD       |
| US89236TKJ33 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27)                                                                                     | DTFUFR                         | DUSD       |
| US89236TKD62 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/29)                                                                                     | DTFUGR                         | DUSD       |
| US89236TFT79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/29)                                                                                       | DTFUGR                         | DUSD       |
| US89236THG31 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/27)                                                                                       | DTFUFR                         | DUSD       |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30)                                                                                       | DTFUGR                         | DUSD       |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30)                                                                                       | DTFUGR                         | DUSD       |
| US89236TJF30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28)                                                                                       | DTFUGR                         | DUSD       |
| US89236TJQ94 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31)                                                                                       | DTFUFR                         | DUSD       |
| US89236THX63 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31)                                                                                       | DTFUGR                         | DUSD       |
| US89236TJW62 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/32)                                                                                       | DTFUFR                         | DUSD       |
| US89236TKQ75 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/28)                                                                                       | DTFUGR                         | DUSD       |
| US89236TLE37 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/30)                                                                                       | DTFUFR                         | DUSD       |
| US89236TKR58 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/33)                                                                                       | DTFUGR                         | DUSD       |
| XS2636410354 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(28)                                                                                          | DTFNFR                         | DUSD       |
| US89236TMT96 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(24/31)                                                                                       | DTFUGR                         | DUSD       |
| US89236TLZ65 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(24/31)                                                                                       | DTFUGR                         | DUSD       |
| US89236TMJ15 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(26)                                                                                          | DTFUFR                         | DUSD       |
| US89236TMS14 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27)                                                                                          | DTFUFR                         | DUSD       |
| US89236TLY90 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27)                                                                                          | DTFUFR                         | DUSD       |
| US89236TMK87 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(29)                                                                                          | DTFUFR                         | DUSD       |
| US89236TMF92 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(29)                                                                                          | DTFUGR                         | DUSD       |
| US89236TNJ06 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(25/30)                                                                                       | DTFUGR                         | DUSD       |
| US89236TNT87 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(25/32)                                                                                       | DTFUFR                         | DUSD       |
| US89236TMY81 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(27)                                                                                          | DTFUGR                         | DUSD       |
| US89236TNG66 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(27)                                                                                          | DTFUFR                         | DUSD       |
| US89236TNR22 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(28)                                                                                          | DTFUFR                         | DUSD       |
| US89236TNA96 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(30)                                                                                          | DTFUFR                         | DUSD       |
| US89236TNB79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2025(35)                                                                                          | DTFUGR                         | DUSD       |
| US89236TQB43 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(26/31)                                                                                       | DTFUGR                         | DUSD       |
| US89236TPS86 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(26/33)                                                                                       | DTFUGR                         | DUSD       |
| US89236TPF65 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(28)                                                                                          | DTFUFR                         | DUSD       |
| US89236TPZ20 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(28)                                                                                          | DTFUGR                         | DUSD       |
| US89236TPQ21 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(29)                                                                                          | DTFUGR                         | DUSD       |
| US89236TPH22 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(31)                                                                                          | DTFUFR                         | DUSD       |



| ISIN         | Bezeichnung                                                                                           |                      |                     |        | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------|--------|------|
|              | Zeit                                                                                                  | Notierung            | Volumen             | Seite  |        |      |
| US89236TPJ87 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(36)                                                   |                      |                     |        | DTFUFR | DUSD |
| US89236TDR32 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/27)                                              |                      |                     |        | 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 |
| US89236TKU87 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30)                                              |                      |                     |        | DTFUFR | DUSD |
| US89236TLD53 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26)                                                 |                      |                     |        | DTFUFR | DUSD |
| US89236TKX27 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26)                                                 |                      |                     |        | DTFUFR | DUSD |
| US89236TLB97 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(28)                                                 |                      |                     |        | DTFUFR | DUSD |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26)<br>02.07.2026 07:27:06                        | 100,015 %            | 0 EUR               | M      | DTFNFR | DUSD |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27)<br>02.07.2026 07:27:06                        | 96,438 %             | 0 EUR               | M      | DTFNFR | DUSD |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29)<br>02.07.2026 07:27:05                        | 102,778 %            | 0 EUR               | M      | DTFNFR | DUSD |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30)<br>02.07.2026 07:27:06                        | 102,270 %            | 0 EUR               | M      | DTFNFR | DUSD |
| XS2857918804 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2024(31)<br>02.07.2026 07:27:05                        | 101,338 %            | 0 EUR               | M      | DTFNFR | DUSD |
| XS3274464794 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2026(32)<br>02.07.2026 07:27:06<br>02.07.2026 09:41:57 | 98,460 %<br>98,436 % | 0 EUR<br>15.000 EUR | M<br>B | DTFNFR | DUSD |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26)                                                   |                      |                     |        | DTFNFR | DUSD |
| XS2696749626 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27)<br>02.07.2026 07:27:06                   | 100,906 %            | 0 EUR               | M      | DTFNFB | DUSD |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28)<br>02.07.2026 07:27:05                   | 100,989 %            | 0 EUR               | M      | DTFNFB | DUSD |
| XS2744121869 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27)<br>02.07.2026 07:27:05                   | 100,234 %            | 0 EUR               | M      | DTFNFB | DUSD |
| XS2744121943 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29)<br>02.07.2026 07:27:05                   | 100,083 %            | 0 EUR               | M      | DTFNFB | DUSD |
| XS2972972017 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2025(28)<br>02.07.2026 07:27:05                   | 100,276 %            | 0 EUR               | M      | DTFNFB | DUSD |
| XS3206563549 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2025(30)<br>02.07.2026 07:27:05                   | 98,551 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS3349981426 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2026(30)<br>02.07.2026 07:27:06                   | 100,103 %            | 0 EUR               | M      | DTFNFB | DUSD |
| XS2823302026 | Toyota Motor Finance (Neth.)BV LS-Medium-Term Notes 2024(29)                                          |                      |                     |        | DTFNFB | DUSD |
| CH1264414348 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2023(27)                                          |                      |                     |        | DTFNFB | DUSD |
| CH1321508355 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(28)                                          |                      |                     |        | DTFNFB | DUSD |
| CH1396329752 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(30)                                          |                      |                     |        | DTFNFB | DUSD |
| CH1540977183 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2026(29)                                          |                      |                     |        | DTFNFB | DUSD |
| CH1540977191 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2026(32)                                          |                      |                     |        | DTFNFB | DUSD |
| JP3635000007 | Toyota Tsusho Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                     | 33,490 EUR           | 0 St.               | M      | ESVUFR | DUSD |
| JE00BMDZN391 | TP ICAP Group PLC Registered Shares LS -,25<br>02.07.2026 07:27:00                                    | 4,020 EUR            | 0 St.               | M      | ESVUFR | DUSD |
| XS3304298287 | TPAO Varlik Kiralama A.S. DL-Notes 2026(31)                                                           |                      |                     |        | DAFNAR | DUSD |
| AU000000TPC7 | TPC Consolidated Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                   | 2,020 EUR            | 0 St.               | M      | ESVUFR | DUSD |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001<br>02.07.2026 07:27:06                                           | 35.640 EUR           | 0 St.               | M      | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                 | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                   |        |      |
| US0012285013 | TPG Mortgage Investment Trust Registered Shares New DL -,01<br>02.07.2026 07:27:056,900 EUR0 St.M                           | ESVUFR | DUSD |
| US872652AB83 | TPG Operating Group II L.P. DL-Notes 2025(25/36)                                                                            | DBFGGR | DUSD |
| US87268QAA40 | TPG Operating Group II L.P. DL-Notes 2026(26/31)                                                                            | DBXNFR | DUSD |
| GB00B28HSF71 | TRACSiS PLC Registered Shares LS -,004<br>02.07.2026 07:27:063,860 EUR0 St.M                                                | ESVUFR | DUSD |
| CA89239Q3061 | Traction Uranium Corp. Registered Shares o.N.<br>02.07.2026 07:27:050,944 EUR0 St.M<br>02.07.2026 14:16:550,966 EUR500 St.B | ESVUFR | DUSD |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008<br>02.07.2026 07:27:0528,390 EUR0 St.M                                        | ESVUFR | DUSD |
| DE0005216907 | Tradegate AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0587,000 EUR0 St.M<br>02.07.2026 13:47:0189,000 EUR25 St.B             | ESVUFB | DUSD |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001<br>02.07.2026 07:27:0689,240 EUR0 St.M                                 | ESVUFR | DUSD |
| XS3110848283 | Trafigura Funding S.A. DL-Med.-T. Nts 2025(25/30)                                                                           | DTFNAB | DUSD |
| CA89279P1018 | Trailbreaker Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:070,224 EUR0 St.M                                    | ESVUFR | DUSD |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01<br>02.07.2026 07:27:062,520 EUR0 St.M                                               | ESVUFR | DUSD |
| US892938AA96 | Trane Technol.Financing Ltd. DL-Notes 2023(23/33)                                                                           | DBFNGR | DUSD |
| US892938AB79 | Trane Technol.Financing Ltd. DL-Notes 2024(24/34)                                                                           | DBFUGR | DUSD |
| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1<br>02.07.2026 07:27:00427,300 EUR0 St.M                                       | ESVUFR | DUSD |
| AU3CB0335693 | Trans. Queensl. Fin. Pty Ltd. AD-Medium-Term Nts 2026(26/33)                                                                | DBFXFR | DUSD |
| AU3CB0335701 | Trans. Queensl. Fin. Pty Ltd. AD-Medium-Term Nts 2026(26/36)                                                                | DBFXFR | DUSD |
| CH1108704839 | Trans. Queensl. Fin. Pty Ltd. SF-Medium-Term Nts 2021(31)                                                                   | DTFGFB | DUSD |
| CA89346D1078 | TransAlta Corp. Registered Shares o.N.<br>02.07.2026 07:27:0511,940 EUR0 St.M                                               | ESVUFR | DUSD |
| US89352HBK41 | TransCanada PipeLines Ltd. DL-FLR Cap.Nts 2026(31/56)                                                                       | DBFQGR | 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 |
| US89352HAW97 | TransCanada PipeLines Ltd. DL-Notes 2018(18/28)                                                                             | DBFNGR | DUSD |
| US89352HAY53 | TransCanada PipeLines Ltd. DL-Notes 2018(18/48)                                                                             | DBFNGR | DUSD |
| US89352HBA68 | TransCanada PipeLines Ltd. DL-Notes 2020(20/30)                                                                             | DBFNGR | DUSD |
| US89356BAG32 | TransCanada Trust DL-Float.Rate Nts 2022(31/82)                                                                             | DBFUGR | DUSD |
| US89356BAB45 | TransCanada Trust DL-FLR Notes 2016(26/76)                                                                                  | DBVUGR | DUSD |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077)                                                                                | DBVUFR | DUSD |
| US89356BAE83 | TransCanada Trust DL-FLR Notes 2019(29/79)                                                                                  | DBFUGR | DUSD |
| US8935291075 | Transcat Inc. Registered Shares DL -,50<br>02.07.2026 07:27:0781,500 EUR0 St.M                                              | ESVUFR | DUSD |
| CA8935781044 | Transcontinental Inc. Reg. Shares Cl.A (Sub. Vtg) oN<br>02.07.2026 07:27:073,520 EUR0 St.M                                  | ESVUFR | DUSD |
| JP3635700002 | transcosmos Inc. Registered Shares o.N.<br>02.07.2026 07:27:0619,600 EUR0 St.M                                              | ESVUFR | DUSD |
| FR001400ZPC0 | Transdev Group S.A. EO-Obl. 2025(25/28)<br>02.07.2026 07:27:0799,766 %0 EURM                                                | DBFUFB | DUSD |
| FR001400ZPD8 | Transdev Group S.A. EO-Obl. 2025(25/32)<br>02.07.2026 07:27:07100,020 %0 EURM                                               | DBFUFB | DUSD |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:051.152,000 EUR0 St.M                                    | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                   |               | CFI   | MIC    |         |       |
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|              | 02.07.2026 13:20:42                                           | 1.159,000 EUR |       |        | 1 St.   | B     |
|              | 02.07.2026 13:20:43                                           | 1.152,000 EUR | 1 St. | S      |         |       |
| US893647CB10 | Transdigm Inc. DL-Notes 2026(26/34) 144A                      |               |       | DBFUGR | DUSD    |       |
| FR0005175080 | TRANSGENE S.A. Actions au Porteur EO 0,30                     |               |       | ESVUFN | DUSD    |       |
|              | 02.07.2026 07:27:05                                           | 0,732 EUR     | 0 St. | M      |         |       |
| FR0000035784 | Transition Evergreen S.A. Actions Port. EO-,5                 |               |       | ESVUFN | DUSD    |       |
|              | 02.07.2026 07:27:05                                           | 0,071 EUR     | 0 St. | M      |         |       |
| US89377M1099 | TransMedics Group Inc. Registered Shares o.N.                 |               |       | ESVUFR | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 59,640 EUR    | 0 St. | M      |         |       |
|              | 02.07.2026 10:29:33                                           | 59,960 EUR    | 2 St. | B      |         |       |
| XS2582981952 | Transnet SOC Ltd. DL-Med.-T. Nts 2023(28) Reg.S               |               |       | DTFNFR | DUSD    |       |
| CH0048265513 | Transocean Ltd. Nam.-Aktien SF 0,10                           |               |       | ESVTFR | DUSD    |       |
|              | 02.07.2026 07:27:05                                           | 4,278 EUR     | 0 St. | M      |         |       |
| CA8939761000 | Transoceanic Investments Inc. Registered Shares o.N.          |               |       | ESXXXR | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 0,037 EUR     | 0 St. | M      |         |       |
| US8938702045 | Transport. de Gas del Sur S.A. Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1 |               |       | EDSXFR | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 25,400 EUR    | 0 St. | M      |         |       |
| CH0280063493 | Transports Publics Genevois SF-Anl. 2015(35)                  |               |       | DBFTFB | DUSD    |       |
| CH0520663607 | Transports Publics Genevois SF-Anl. 2020(32)                  |               |       | DBZTFB | DUSD    |       |
| CH0522158838 | Transpower New Zealand Ltd. SF-Bonds 2021(29)                 |               |       | DBFNFB | DUSD    |       |
| CH0461238997 | Transpower New Zealand Ltd. SF-Notes 2019(27)                 |               |       | DBFNFB | DUSD    |       |
| US89400J1079 | TransUnion Registered Shares DL -,01                          |               |       | ESVUFR | DUSD    |       |
|              | 02.07.2026 07:27:00                                           | 65,500 EUR    | 0 St. | M      |         |       |
| USQ9194UBC55 | Transurban Finance Co. Pty Ltd DL-Notes 2020(20/31) Reg.S     |               |       | DBFGGR | DUSD    |       |
| USQ9194UBJ09 | Transurban Finance Co. Pty Ltd DL-Notes 2025(25/36) Reg.S     |               |       | DBFGGR | DUSD    |       |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) |               |       | DTFNBB | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 98,292 %      | 0 EUR | M      |         |       |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) |               |       | DTFNGB | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 95,469 %      | 0 EUR | M      |         |       |
| XS2021470898 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/34) |               |       | DTFNBB | DUSD    |       |
|              | 02.07.2026 07:27:07                                           | 87,502 %      | 0 EUR | M      |         |       |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) |               |       | DTFNGB | DUSD    |       |
|              | 02.07.2026 07:27:05                                           | 98,798 %      | 0 EUR | M      |         |       |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) |               |       | DTFNGB | DUSD    |       |
|              | 02.07.2026 07:27:05                                           | 103,403 %     | 0 EUR | M      |         |       |
| XS2778764006 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32) |               |       | DTFNCR | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 101,053 %     | 0 EUR | M      |         |       |
| XS2778764188 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36) |               |       | DTFNCR | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 100,580 %     | 0 EUR | M      |         |       |
| XS3235974568 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2025(25/37) |               |       | DTFNFR | DUSD    |       |
|              | 02.07.2026 07:27:05                                           | 99,738 %      | 0 EUR | M      |         |       |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N.               |               |       | CICXXU | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 8,675 EUR     | 0 St. | M      |         |       |
| DE000A4EG6N9 | TRATON Finance Luxembourg S.A. EO-FLR Med.-Term Nts 2025(27)  |               |       | DTVGGG | DUSD    |       |
|              | 02.07.2026 07:27:05                                           | 100,096 %     | 0 EUR | M      |         |       |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29)   |               |       | DTFGGB | DUSD    |       |
|              | 02.07.2026 07:27:07                                           | 93,642 %      | 0 EUR | M      |         |       |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33)   |               |       | DTFGGB | DUSD    |       |
|              | 02.07.2026 07:27:06                                           | 85,046 %      | 0 EUR | M      |         |       |
| DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26)   |               |       | DTFGGB | DUSD    |       |
|              | 02.07.2026 07:27:07                                           | 100,542 %     | 0 EUR | M      |         |       |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28)   |               |       | DTFGGB | DUSD    |       |
|              | 02.07.2026 07:27:05                                           | 101,920 %     | 0 EUR | M      |         |       |

| ISIN         | Bezeichnung                                                   |             |             |       | CFI    | MIC  |
|--------------|---------------------------------------------------------------|-------------|-------------|-------|--------|------|
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| DE000A3LWGE2 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27) |             |             |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,557 %   | 0 EUR       | M     |        |      |
| DE000A3LWGF9 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30) |             |             |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,657 %   | 0 EUR       | M     |        |      |
| DE000A3L69X8 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(27/28) |             |             |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 100,421 %   | 0 EUR       | M     |        |      |
| DE000A4EFPS1 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(28/28) |             |             |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,270 %    | 0 EUR       | M     |        |      |
| DE000A3L69Y6 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(30/31) |             |             |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 100,274 %   | 0 EUR       | M     |        |      |
| DE000A4EMX11 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2026(29/29) |             |             |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,353 %    | 0 EUR       | M     |        |      |
| DE000A4ESDY8 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2026(31/31) |             |             |       | DTFGGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,496 %   | 0 EUR       | M     |        |      |
|              | 02.07.2026 10:15:49                                           | 100,462 %   | 100.000 EUR | B     |        |      |
| CH1356197108 | TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(27/27) |             |             |       | DBFGGB | DUSD |
| CH1356197116 | TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(30/30) |             |             |       | DBFGGB | DUSD |
| DE000TRATON7 | TRATON SE Inhaber-Aktien o.N.                                 |             |             |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:01                                           | 33,440 EUR  | 0 St.       | M     |        |      |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01                |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 66,500 EUR  | 0 St.       | M     |        |      |
| US89417EAH27 | Travelers Companies Inc.,The DL-Notes 2010(10/40)             |             |             |       | DBFUGR | DUSD |
| US89417EAM12 | Travelers Companies Inc.,The DL-Notes 2017(17/47)             |             |             |       | DBFNGR | DUSD |
| US89417EAN94 | Travelers Companies Inc.,The DL-Notes 2018(18/48)             |             |             |       | DBFNGR | DUSD |
| US89417EAP43 | Travelers Companies Inc.,The DL-Notes 2019(19/49)             |             |             |       | DBFNGR | DUSD |
| US89417EAQ26 | Travelers Companies Inc.,The DL-Notes 2020(20/50)             |             |             |       | DBFNGR | DUSD |
| US89417EAR09 | Travelers Companies Inc.,The DL-Notes 2021(21/51)             |             |             |       | DBFNGR | DUSD |
| US89417EAS81 | Travelers Companies Inc.,The DL-Notes 2023(23/53)             |             |             |       | DBFNGR | DUSD |
| US89417EAT64 | Travelers Companies Inc.,The DL-Notes 2025(25/35)             |             |             |       | DBFNGR | DUSD |
| US89417EAU38 | Travelers Companies Inc.,The DL-Notes 2025(25/55)             |             |             |       | DBFNGR | DUSD |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N.           |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 294,200 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 18:56:02                                           | 298,500 EUR | 1 St.       | B     |        |      |
| CNE1000004J3 | Travelsky Technology Ltd. Registered Shares H YC 1            |             |             |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                           | 0,920 EUR   | 0 St.       | M     |        |      |
| US89421Q2057 | Travelzoo Registered Shares DL -,01                           |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 10,700 EUR  | 0 St.       | M     |        |      |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1                   |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 6,550 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)                   |             |             |       | DBFTPR | DUSD |
| AU0000078552 | Treasury Corp. of Victoria AD-Loan 2020(30)                   |             |             |       | DBFTFR | DUSD |
| AU3CB0271955 | Treasury Corp. of Victoria AD-Loan 2020(41)                   |             |             |       | DBFTFR | DUSD |
| AU3SG0002710 | Treasury Corp. of Victoria AD-Loan 2022(36)                   |             |             |       | DBFTFR | DUSD |
| AU3SG0002579 | Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35)      |             |             |       | DBFTFR | DUSD |
| AU3SG0002934 | Treasury Corp. of Victoria AD-Medium-Term Notes 2024(38)      |             |             |       | DBFTFR | DUSD |
| XS3192255449 | Treasury Corp. of Victoria EO-Medium-Term Notes 2025(40)      |             |             |       | DTFTFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,519 %    | 0 EUR       | M     |        |      |
| AU000000TWE9 | Treasury Wine Estates Ltd Registered Shares o.N.              |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,704 EUR   | 0 St.       | M     |        |      |
| US8946501009 | Tredegar Corp. Registered Shares o.N.                         |             |             |       | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                 | CFI                                                  | MIC                                |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                 | Notierung<br>6,850 EUR                               | Volumen<br>0 St.                   |
|              |                                                                                                                                             | Seite<br>M                                           |                                    |
| CA89472Y1079 | Trekor Metals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 10:31:02                                                     | 6,143 EUR<br>6,316 EUR                               | 0 St.<br>16 St.                    |
|              |                                                                                                                                             | M<br>B                                               |                                    |
| ESVUXR       |                                                                                                                                             |                                                      | DUSD                               |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25<br>02.07.2026 07:27:05                                                                             | 37,200 EUR                                           | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:04:47                                                       | 33,970 EUR<br>34,170 EUR                             | 0 St.<br>11 St.                    |
|              |                                                                                                                                             | M<br>S                                               |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a)<br>02.07.2026 07:27:06                                                                         | 181,155 EUR                                          | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| CIOILU       |                                                                                                                                             |                                                      | DUSD                               |
| US89531P1057 | Trex Co. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:07                                                                              | 42,790 EUR                                           | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                | 19,500 EUR                                           | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N.<br>02.07.2026 07:27:05                                                                                      | 21,170 EUR                                           | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| CIOGLU       |                                                                                                                                             |                                                      | DUSD                               |
| GB0009035741 | Triad Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:07                                                                            | 4,000 EUR                                            | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| GB0030181522 | Tribal Group PLC Registered Shares o.N.<br>02.07.2026 07:27:06                                                                              | 0,700 EUR                                            | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| AU000000TBR5 | Tribune Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                        | 2,860 EUR                                            | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| CA8959451037 | Trican Well Service Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                      | 4,160 EUR                                            | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| XS2818827169 | Trident Energy Finance PLC DL-Notes 2024(24/29) Reg.S                                                                                       |                                                      |                                    |
|              |                                                                                                                                             |                                                      |                                    |
| DBFUCR       |                                                                                                                                             |                                                      | DUSD                               |
| CA8959801009 | Trident Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                       | 2,470 EUR                                            | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| GB0008883927 | Trifast PLC Registered Shares LS -,05<br>02.07.2026 07:27:06                                                                                | 0,805 EUR                                            | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567<br>02.07.2026 07:27:05                                                                                 | 140,000 EUR                                          | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVTFN       |                                                                                                                                             |                                                      | DUSD                               |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                           | 3,000 EUR                                            | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| US8962152091 | TriMas Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                               | 38,200 EUR                                           | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33)                                                                                                           |                                                      |                                    |
|              |                                                                                                                                             |                                                      |                                    |
| DBFNGR       |                                                                                                                                             |                                                      | DUSD                               |
| US8962391004 | Trimble Inc. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:24:45<br>02.07.2026 19:57:58                                    | 46,280 EUR<br>46,310 EUR<br>46,440 EUR               | 0 St.<br>5 St.<br>1 St.            |
|              |                                                                                                                                             | M<br>B<br>S                                          |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| US8962881079 | Trinet Group Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:06                                                                        | 46,800 EUR                                           | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| US8964423086 | Trinity Capital Inc. Registered Shares DL -,001<br>02.07.2026 07:27:07<br>02.07.2026 09:29:02<br>02.07.2026 16:59:17<br>02.07.2026 19:05:19 | 15,730 EUR<br>15,540 EUR<br>15,610 EUR<br>15,590 EUR | 0 St.<br>5 St.<br>335 St.<br>1 St. |
|              |                                                                                                                                             | M<br>S<br>B<br>B                                     |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1<br>02.07.2026 07:27:05                                                                       | 29,800 EUR                                           | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| ESVUFR       |                                                                                                                                             |                                                      | DUSD                               |
| NL0010407946 | Triodos Bank NV Aandelen op naam<br>02.07.2026 07:27:05                                                                                     | 26,850 EUR                                           | 0 St.                              |
|              |                                                                                                                                             | M                                                    |                                    |
| EDSXDR       |                                                                                                                                             |                                                      | DUSD                               |
| XS2897322769 | Triodos Bank NV EO-FLR Med.-T. Nts 2024(28/29)<br>02.07.2026 07:27:07                                                                       | 101,875 %                                            | 0 EUR                              |
|              |                                                                                                                                             | M                                                    |                                    |
| DTFNFB       |                                                                                                                                             |                                                      | DUSD                               |
| XS3386634391 | Triodos Bank NV EO-FLR Med.-T. Nts 2026(32/37)                                                                                              |                                                      |                                    |
|              |                                                                                                                                             |                                                      |                                    |
| DTFXFB       |                                                                                                                                             |                                                      | DUSD                               |

| ISIN         | Bezeichnung                                              |            | CFI     | MIC |         |       |
|--------------|----------------------------------------------------------|------------|---------|-----|---------|-------|
|              | Zeit                                                     | Notierung  |         |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                      | 100,760 %  | 0 EUR   | M   |         |       |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32)                 |            |         |     | DBFXGB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 99,306 %   | 0 EUR   | M   |         |       |
| XS3170908118 | Triodos Bank NV EO-Pref.FLR MTN 25(29/30)RegS            |            |         |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 99,761 %   | 0 EUR   | M   |         |       |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N.          |            |         |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 35,800 EUR | 0 St.   | M   |         |       |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125         |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 35,800 EUR | 0 St.   | M   |         |       |
|              | 02.07.2026 10:59:59                                      | 36,000 EUR | 50 St.  | B   |         |       |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001              |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 12,105 EUR | 0 St.   | M   |         |       |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N.    |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 26,400 EUR | 0 St.   | M   |         |       |
|              | 02.07.2026 14:36:01                                      | 26,620 EUR | 200 St. | B   |         |       |
|              | 02.07.2026 15:00:54                                      | 27,200 EUR | 200 St. | S   |         |       |
| US89677Y1001 | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 |            |         |     | CICILX  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 4,456 EUR  | 0 St.   | M   |         |       |
| GB00B07RVT99 | Tristel PLC Registered Shares LS -,01                    |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 4,680 EUR  | 0 St.   | M   |         |       |
| CA89679A2092 | Trisura Group Ltd. Registered Shares o.N.                |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 27,400 EUR | 0 St.   | M   |         |       |
| GB00BG49KP99 | Tritax Big Box REIT PLC Registered Shares LS -,01        |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 1,910 EUR  | 0 St.   | M   |         |       |
| US89679E3009 | Triumph Financial Inc. Registered Shares DL -,01         |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 70,000 EUR | 0 St.   | M   |         |       |
| CA8968122033 | Triumph Gold Corp. Registered Shares o.N.                |            |         |     | ESVUFR  | DUSD  |
| US89686D3035 | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06               |            |         |     | EDSNFR  | DUSD  |
|              | 02.07.2026 15:46:17                                      | 4,800 EUR  | 500 St. | S   |         |       |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N.                        |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 9,140 EUR  | 0 St.   | M   |         |       |
| CA89688V1031 | Troilus Mining Corp. Registered Shares o.N.              |            |         |     | ESVUXR  | DUSD  |
|              | 02.07.2026 07:27:00                                      | 1,060 EUR  | 0 St.   | M   |         |       |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01            |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 5,660 EUR  | 0 St.   | M   |         |       |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001                    |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 2,280 EUR  | 0 St.   | M   |         |       |
| US2053061030 | TruBridge Inc. Registered Shares DL -,001                |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 23,200 EUR | 0 St.   | M   |         |       |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N.                     |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 1,355 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 09:02:07                                      | 1,361 EUR  | 5 St.   | S   |         |       |
| US89788MAK80 | Truist Financial Corp. DL-FLR Med.-T. Nts 2022(22/33)    |            |         |     | DTVUGR  | DUSD  |
| US89788MAP77 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/34)    |            |         |     | DTVNGR  | DUSD  |
| US89788MAT99 | Truist Financial Corp. DL-FLR Med.-Term Nts 24(24/32)    |            |         |     | DTFUFR  | DUSD  |
| US05531GAB77 | Truist Financial Corp. DL-Med.-Term Nts 2019(29/29)      |            |         |     | DTFUGR  | DUSD  |
| US89832Q1094 | Truist Financial Corp. Registered Shares DL 5            |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 44,720 EUR | 0 St.   | M   |         |       |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N.           |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 8,320 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 08:07:13                                      | 8,440 EUR  | 24 St.  | B   |         |       |
|              | 02.07.2026 14:54:08                                      | 8,230 EUR  | 100 St. | S   |         |       |
| US25400Q1058 | Trump Media & Tech.GroupCorp. Reg.Shares Cl.A DL-,0001   |            |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 6,996 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 16:13:24                                      | 7,710 EUR  | 30 St.  | B   |         |       |

| ISIN         | Bezeichnung                                                                                                         | CFI                                 | MIC                      |
|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|
|              | Zeit<br>02.07.2026 19:19:00                                                                                         | Notierung<br>7,576 EUR              | Volumen<br>2 St.         |
|              |                                                                                                                     | Seite<br>B                          |                          |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                     | 23,000 EUR                          | 0 St.                    |
|              |                                                                                                                     | M                                   |                          |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:06<br>02.07.2026 17:45:27<br>02.07.2026 17:45:29 | 3,275 EUR<br>3,220 EUR<br>3,250 EUR | 0 St.<br>51 St.<br>1 St. |
|              |                                                                                                                     | M<br>S<br>B                         |                          |
| ZAE000028296 | Truworhts International Ltd. Registered Shares RC-,00015<br>02.07.2026 07:27:06                                     | 3,040 EUR                           | 0 St.                    |
|              |                                                                                                                     | M                                   |                          |
| CA87283P1099 | TRX Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:06<br>02.07.2026 20:04:50                                 | 0,740 EUR<br>0,710 EUR              | 0 St.<br>594 St.         |
|              |                                                                                                                     | M<br>B                              |                          |
| DK0060636678 | Tryg AS Navne-Aktier DK 5<br>02.07.2026 07:27:05                                                                    | 19,840 EUR                          | 0 St.                    |
|              |                                                                                                                     | M                                   |                          |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                             | 31,080 EUR                          | 0 St.                    |
|              |                                                                                                                     | M                                   |                          |
| XS2774411016 | TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29)<br>02.07.2026 07:27:06                                                  | 100,806 %                           | 0 EUR                    |
|              |                                                                                                                     | M                                   |                          |
| XS2355578787 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2021(28)                                                                           |                                     |                          |
| XS2586785672 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2023(27)                                                                           |                                     |                          |
| CZ0001001796 | Tschechien KC-Anl. 2006(36) Ser.49                                                                                  |                                     |                          |
| CZ0001003859 | Tschechien KC-Anl. 2013(28)                                                                                         |                                     |                          |
| CZ0001004477 | Tschechien KC-Anl. 2015(30) Ser.94                                                                                  |                                     |                          |
| CZ0001005037 | Tschechien KC-Bonds 2017(27) Ser.100                                                                                |                                     |                          |
| CZ0001005243 | Tschechien KC-Bonds 2017(33) Ser.15Y                                                                                |                                     |                          |
| CZ0001005375 | Tschechien KC-Bonds 2018(29) Ser.105                                                                                |                                     |                          |
| CZ0001006076 | Tschechien KC-Bonds 2020(29) Ser.130                                                                                |                                     |                          |
| CZ0001005888 | Tschechien KC-Bonds 2020(31)                                                                                        |                                     |                          |
| CZ0001005920 | Tschechien KC-Bonds 2020(40)                                                                                        |                                     |                          |
| CZ0001006233 | Tschechien KC-Bonds 2021(32) Ser.138                                                                                |                                     |                          |
| CZ0001006316 | Tschechien KC-Bonds 2021(37)                                                                                        |                                     |                          |
| CZ0001006696 | Tschechien KC-Bonds 2022(28) S.149                                                                                  |                                     |                          |
| CZ0001006688 | Tschechien KC-Bonds 2022(30) S.150                                                                                  |                                     |                          |
| CZ0001006431 | Tschechien KC-Bonds 2022(35)                                                                                        |                                     |                          |
| CZ0001007025 | Tschechien KC-Bonds 2023(29)                                                                                        |                                     |                          |
| CZ0001006969 | Tschechien KC-Bonds 2023(31)                                                                                        |                                     |                          |
| CZ0001007033 | Tschechien KC-Bonds 2023(32) Ser.154                                                                                |                                     |                          |
| CZ0001006894 | Tschechien KC-Bonds 2023(34) S.151                                                                                  |                                     |                          |
| CZ0001007256 | Tschechien KC-Bonds 2024(33) Ser.156                                                                                |                                     |                          |
| CZ0001007355 | Tschechien KC-Bonds 2024(36) Ser.157                                                                                |                                     |                          |
| CZ0001007397 | Tschechien KC-Bonds 2024(44) Ser.158                                                                                |                                     |                          |
| CZ0001004105 | Tschechien KC-FLR Bonds 2014(27) Ser.27                                                                             |                                     |                          |
| CZ0001006241 | Tschechien KC-FLR Bonds 2021(31) Ser.139                                                                            |                                     |                          |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:06                                           | 4,890 EUR                           | 0 St.                    |
|              |                                                                                                                     | M                                   |                          |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S                                                                         |                                     |                          |
| GB0008711763 | TT Electronics PLC Registered Shares LS -,25<br>02.07.2026 07:27:05                                                 | 1,370 EUR                           | 0 St.                    |
|              |                                                                                                                     | M                                   |                          |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                 | 1,845 EUR                           | 0 St.                    |
|              |                                                                                                                     | M                                   |                          |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:05                                           | 0,134 EUR                           | 0 St.                    |
|              |                                                                                                                     | M                                   |                          |
| US87305R1095 | TTM Technologies Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06<br>02.07.2026 10:59:25                      | 157,950 EUR<br>153,850 EUR          | 0 St.<br>35 St.          |
|              |                                                                                                                     | M<br>S                              |                          |

| ISIN         | Bezeichnung                                                  |             |            |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------|-------------|------------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen    | Seite |        |      |
|              | 02.07.2026 12:34:00                                          | 154,000 EUR | 3 St.      | S     |        |      |
|              | 02.07.2026 13:27:41                                          | 154,500 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 16:44:20                                          | 146,500 EUR | 1 St.      | B     |        |      |
|              | 02.07.2026 19:19:24                                          | 134,550 EUR | 1 St.      | S     |        |      |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45                           |             |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,400 EUR   | 0 St.      | M     |        |      |
| ES0180850416 | Tubos Reunidos S.A. Acciones Nom. A EO -,02                  |             |            |       | ESVUFB | DUSD |
| US8986972060 | Tucows Inc. Registered Shares o.N.                           |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 12,100 EUR  | 0 St.      | M     |        |      |
| US898813AV23 | Tucson Electric Power Co. DL-Notes 2023(23/53)               |             |            |       | DBFNGR | DUSD |
| CA89901T1093 | Tudor Gold Corp. Registered Shares o.N.                      |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,507 EUR   | 0 St.      | M     |        |      |
| KYG912241083 | TUHU CAR Inc. Registered Shares                              |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 1,420 EUR   | 0 St.      | M     |        |      |
| US8989201038 | Tuhura Biosciences Inc. Registered Shares                    |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 2,160 EUR   | 0 St.      | M     |        |      |
| XS2776523669 | TUI AG EO-Anl.v.2024(2024/2029) Reg.S                        |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 103,035 %   | 0 EUR      | M     |        |      |
| DE000TUAG505 | TUI AG Namens-Aktien o.N.                                    |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                          | 7,182 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 08:55:36                                          | 7,154 EUR   | 2.600 St.  | S     |        |      |
|              | 02.07.2026 09:47:48                                          | 7,178 EUR   | 5 St.      | B     |        |      |
|              | 02.07.2026 09:47:49                                          | 7,178 EUR   | 2 St.      | S     |        |      |
|              | 02.07.2026 10:03:42                                          | 7,174 EUR   | 1.000 St.  | S     |        |      |
|              | 02.07.2026 12:13:36                                          | 7,132 EUR   | 533 St.    | S     |        |      |
|              | 02.07.2026 15:03:26                                          | 7,172 EUR   | 400 St.    | S     |        |      |
|              | 02.07.2026 15:53:08                                          | 7,242 EUR   | 40 St.     | S     |        |      |
|              | 02.07.2026 16:12:59                                          | 7,234 EUR   | 1.000 St.  | S     |        |      |
|              | 02.07.2026 17:04:34                                          | 7,260 EUR   | 968 St.    | S     |        |      |
|              | 02.07.2026 19:17:49                                          | 7,232 EUR   | 20 St.     | B     |        |      |
|              | 02.07.2026 20:37:00                                          | 7,188 EUR   | 7 St.      | S     |        |      |
| XS2804599509 | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S                   |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 103,197 %   | 0 EUR      | M     |        |      |
| XS2941359288 | TUI Cruises GmbH Anleihe v.24(26/30) Reg.S                   |             |            |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                          | 101,694 %   | 0 EUR      | M     |        |      |
| GB0001500809 | Tullow Oil PLC Registered Shares LS -,10                     |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 0,136 EUR   | 0 St.      | M     |        |      |
| LU0451958135 | Tungsten TRYCON-TT AI GI Mkts Inh.-Ant. B (nicht-inst.) o.N. |             |            |       | CIOIBS | DUSD |
| GB00BP6QM557 | Tungsten West PLC Registered Shares LS -,01                  |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 0,395 EUR   | 0 St.      | M     |        |      |
| DE0007504508 | Turbon AG Inhaber-Aktien o.N.                                |             |            |       | ESVUFB | DUSC |
|              | 02.07.2026 07:27:06                                          | 2,520 EUR   | 0 St.      | M     |        |      |
| US90010R1095 | Türk Hava Yollari A.S. Reg. Shs (unsp.ADRs)/10 TN 1          |             |            |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                          | 62,000 EUR  | 0 St.      | M     |        |      |
|              | 02.07.2026 07:33:03                                          | 60,000 EUR  | 8 St.      | S     |        |      |
|              | 02.07.2026 20:38:35                                          | 66,000 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 20:40:47                                          | 66,000 EUR  | 1 St.      | B     |        |      |
|              | 02.07.2026 20:40:48                                          | 62,000 EUR  | 1 St.      | S     |        |      |
| XS2820499619 | Türk Telekomunikasyon AS DL-Bonds 2024(24/29) Reg.S          |             |            |       | DBFNGR | DUSD |
| US9001112047 | Turkcell İletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1  |             |            |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 5,200 EUR   | 0 St.      | M     |        |      |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30)                           |             |            |       | DBFUFR | DUSD |
| US900123AT75 | Türkei, Republik DL-Notes 2004(34)                           |             |            |       | DBFUFR | DUSD |
|              | 02.07.2026 14:27:32                                          | 108,182 %   | 10.000 USD | B     |        |      |
| 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 |



| ISIN         | Bezeichnung                                                                                                                                                                      |                                                                            |                                                                |                            | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|--------|------|
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| US900123CG37 | Türkei, Republik DL-Notes 2014(45)                                                                                                                                               |                                                                            |                                                                |                            | DBFUFR | DUSD |
| US900123CL22 | Türkei, Republik DL-Notes 2017(27)                                                                                                                                               |                                                                            |                                                                |                            | DBFUFR | DUSD |
| US900123CM05 | Türkei, Republik DL-Notes 2017(47)                                                                                                                                               |                                                                            |                                                                |                            | DBFUFR | DUSD |
| US900123CP36 | Türkei, Republik DL-Notes 2018(28)                                                                                                                                               |                                                                            |                                                                |                            | DBFUFR | DUSD |
| US900123CQ19 | Türkei, Republik DL-Notes 2018(28)                                                                                                                                               |                                                                            |                                                                |                            | DBFUFR | DUSD |
| US900123CY43 | Türkei, Republik DL-Notes 2020(30)                                                                                                                                               |                                                                            |                                                                |                            | DBFNFR | DUSD |
| US900123DL13 | Türkei, Republik DL-Notes 2024(32)                                                                                                                                               |                                                                            |                                                                |                            | DBFNFR | DUSD |
| US900123DK30 | Türkei, Republik DL-Notes 2024(34)                                                                                                                                               |                                                                            |                                                                |                            | DBFTGR | DUSD |
| US900123DP27 | Türkei, Republik DL-Notes 2025(32)                                                                                                                                               |                                                                            |                                                                |                            | DBFUGR | DUSD |
| US900123DR82 | Türkei, Republik DL-Notes 2025(35)                                                                                                                                               |                                                                            |                                                                |                            | DBFUFR | DUSD |
| US900123DS65 | Türkei, Republik DL-Notes 2025(36)                                                                                                                                               |                                                                            |                                                                |                            | DBFUFR | DUSD |
| US900123DV94 | Türkei, Republik DL-Notes 2026(31)                                                                                                                                               |                                                                            |                                                                |                            | DBFUFR | DUSD |
| US900123DT49 | Türkei, Republik DL-Notes 2026(33)                                                                                                                                               |                                                                            |                                                                |                            | DBFNGR | DUSD |
| US900123DU12 | Türkei, Republik DL-Notes 2026(38)                                                                                                                                               |                                                                            |                                                                |                            | DBFNGR | DUSD |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL<br>02.07.2026 07:27:05                                                                                                                   | 101,438 %                                                                  | 0 EUR                                                          | M                          | DBFTFR | DUSD |
| XS2790222116 | Türkei, Republik EO-Notes 2024(30)<br>02.07.2026 07:27:06                                                                                                                        | 105,957 %                                                                  | 0 EUR                                                          | M                          | DBFTFR | DUSD |
| XS3123715297 | Türkei, Republik EO-Notes 2025(31)<br>02.07.2026 07:27:07                                                                                                                        | 102,726 %                                                                  | 0 EUR                                                          | M                          | DBFTAR | DUSD |
| XS3293834662 | Türkei, Republik EO-Notes 2026(34)<br>02.07.2026 07:27:06                                                                                                                        | 99,693 %                                                                   | 0 EUR                                                          | M                          | DBFTAR | DUSD |
| US900148AG22 | Türkiye Garanti Bankasi A.S. DL-FLR MTN 2024(30/35) 144A                                                                                                                         |                                                                            |                                                                |                            | DBFUGR | DUSD |
| XS2913414384 | Türkiye Garanti Bankasi A.S. DL-FLR MTN 2024(30/35) Reg.S                                                                                                                        |                                                                            |                                                                |                            | DTFOFR | DUSD |
| XS3106498051 | Türkiye Garanti Bankasi A.S. DL-FLR MTN 2025(31/36) Reg.S                                                                                                                        |                                                                            |                                                                |                            | DTFOFR | DUSD |
| XS3034601446 | Türkiye Ihracat Kredi Bankasi DL-Med.-Term Nts 2025(28)Reg.S                                                                                                                     |                                                                            |                                                                |                            | DTFNFR | DUSD |
| XS3357256208 | Türkiye Ihracat Kredi Bankasi DL-Med.-Term Nts 2026(29)Reg.S                                                                                                                     |                                                                            |                                                                |                            | DTFNFR | DUSD |
| XS1623796072 | Türkiye Is Bankasi A.S. DL-FLR MTN 2017(23/28) Reg.S                                                                                                                             |                                                                            |                                                                |                            | DTVOGR | DUSD |
| XS2654059752 | Türkiye Is Bankasi A.S. DL-Med.-T.Notes 2024(29) Reg.S                                                                                                                           |                                                                            |                                                                |                            | DTFNGR | DUSD |
| XS2850573374 | Türkiye Vakiflar Bankasi T.A.O DL-FLR MTN 2024(29/34) Reg.S                                                                                                                      |                                                                            |                                                                |                            | DTFXFR | DUSD |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                       | 76,800 EUR                                                                 | 0 St.                                                          | M                          | ESVUFR | DUSD |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001<br>02.07.2026 07:27:07                                                                                                             | 11,300 EUR                                                                 | 0 St.                                                          | M                          | ESVUFR | DUSD |
| US9011091082 | Tutor Perini Corp. Registered Shares DL 1<br>02.07.2026 07:27:06                                                                                                                 | 69,900 EUR                                                                 | 0 St.                                                          | M                          | ESVUFR | DUSD |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N.<br>02.07.2026 07:27:06                                                                                                                  | 1,810 EUR                                                                  | 0 St.                                                          | M                          | EDSXDR | DUSD |
| KYG913841006 | Tuya Inc. Registered Shares DL -,00005<br>02.07.2026 07:27:05<br>02.07.2026 08:39:59<br>02.07.2026 09:12:54<br>02.07.2026 11:15:09<br>02.07.2026 21:37:15<br>02.07.2026 21:44:36 | 1,810 EUR<br>1,860 EUR<br>1,790 EUR<br>1,720 EUR<br>1,860 EUR<br>1,730 EUR | 0 St.<br>120 St.<br>320 St.<br>590 St.<br>250 St.<br>1.500 St. | M<br>B<br>S<br>S<br>B<br>S | ESVUFR | DUSD |
| XS2845183495 | TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S<br>02.07.2026 07:27:06                                                                                                            | 84,710 %                                                                   | 0 EUR                                                          | M                          | DAVNBR | DUSD |
| CA87310A1093 | TWC Enterprises Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                               | 17,000 EUR                                                                 | 0 St.                                                          | M                          | ESVUFR | 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 |

| ISIN         | Bezeichnung                                               | CFI         | MIC     |       |        |      |
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| US90138F1021 | Twilio Inc. Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                       | 184,200 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 19:23:19                                       | 180,650 EUR | 11 St.  | S     |        |      |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                       | 89,860 EUR  | 0 St.   | M     |        |      |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                       | 10,550 EUR  | 0 St.   | M     |        |      |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10                             |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 141,400 EUR | 0 St.   | M     |        |      |
| US69349H1077 | TXNM Energy Inc. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 49,800 EUR  | 0 St.   | M     |        |      |
| IT0001454435 | TXT e-solutions S.p.A. Azioni nom. EO -,50                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 38,950 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 14:35:30                                       | 40,200 EUR  | 30 St.  | S     |        |      |
|              | 02.07.2026 16:10:47                                       | 40,650 EUR  | 30 St.  | S     |        |      |
|              | 02.07.2026 18:17:31                                       | 40,850 EUR  | 100 St. | B     |        |      |
| US902133AY31 | Tyco Electronics Group S.A. DL-Notes 2022(22/32)          |             |         |       | DBFGGR | DUSD |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29)          |             |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                       | 92,374 %    | 0 EUR   | M     |        |      |
| XS3063752888 | Tyco Electronics Group S.A. EO-Notes 2025(25/28)          |             |         |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,206 %    | 0 EUR   | M     |        |      |
| XS2991296752 | Tyco Electronics Group S.A. EO-Notes 2025(25/33)          |             |         |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 98,390 %    | 0 EUR   | M     |        |      |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 265,200 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:23:19                                       | 266,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:23:23                                       | 263,000 EUR | 5 St.   | S     |        |      |
| US902494BC62 | Tyson Foods Inc. DL-Notes 2017(17/27)                     |             |         |       | DBFNGR | DUSD |
| US902494BH59 | Tyson Foods Inc. DL-Notes 2018(18/48)                     |             |         |       | DBFNGR | DUSD |
| US902494BK88 | Tyson Foods Inc. DL-Notes 2019(19/29)                     |             |         |       | DBFNGR | DUSD |
| US902494BL61 | Tyson Foods Inc. DL-Notes 2024(24/29)                     |             |         |       | DBFNGR | DUSD |
| US902494BM45 | Tyson Foods Inc. DL-Notes 2024(24/34)                     |             |         |       | DBFNGR | DUSD |
| US9024941034 | Tyson Foods Inc. Reg. Shares Cl.A DL -,10                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 51,360 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:25:35                                       | 51,140 EUR  | 200 St. | S     |        |      |
| US0235861004 | U-Haul Holding Co. Registered Shares DL -,25              |             |         |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:06                                       | 58,500 EUR  | 0 St.   | M     |        |      |
| US0235865062 | U-Haul Holding Co. Registered Shares Ser.N o.N.           |             |         |       | ESNUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 51,500 EUR  | 0 St.   | M     |        |      |
| DE000A12UK57 | U.C.A. AG Inhaber-Aktien o.N.                             |             |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                       | 71,000 EUR  | 0 St.   | M     |        |      |
| 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)                    |             |         |       | DTVUGR | 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)                 |             |         |       | DTVUGR | DUSD |
| US91159HJN17 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34)                 |             |         |       | DTVUGR | DUSD |
| US91159HJL50 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34)                 |             |         |       | DTVUGR | DUSD |
| US91159HJS04 | U.S. Bancorp DL-FLR M.-T. Nts 2024(24/30)                 |             |         |       | DTVUGR | DUSD |
| US91159HJQ48 | U.S. Bancorp DL-FLR M.-T. Nts 2024(24/30)                 |             |         |       | DTVUGR | DUSD |
| US91159HJR21 | U.S. Bancorp DL-FLR M.-T. Nts 2024(24/35)                 |             |         |       | DTVUGR | DUSD |
| US91159HJV33 | U.S. Bancorp DL-FLR M.-T. Nts 2025(25/31)                 |             |         |       | DTVUGR | DUSD |
| US91159HJW16 | U.S. Bancorp DL-FLR M.-T. Nts 2026(26/32)                 |             |         |       | DTVUGR | DUSD |
| US91159HJY71 | U.S. Bancorp DL-FLR M.-T. Nts 2026(26/37)                 |             |         |       | DTVUGR | DUSD |
| US91159HJB78 | U.S. Bancorp DL-FLR Med.-T. Nts 21(31/36)                 |             |         |       | DTVUGR | DUSD |
| US91159HJZ47 | U.S. Bancorp DL-FLR Med.-T. Nts 26(40/41)                 |             |         |       | DTFUFR | DUSD |

| ISIN         | Bezeichnung                                               | CFI           | MIC     |       |  |  |
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| 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    |       |  |  |
| US91159HHS22 | U.S. Bancorp DL-Med.-Term Nts 2018(28/28) X               | DTFUGR        | DUSD    |       |  |  |
| US91159HHW34 | U.S. Bancorp DL-Med.-Term Nts 2019(29/29)                 | DTFUGR        | DUSD    |       |  |  |
| US91159HJA95 | U.S. Bancorp DL-Med.-Term Nts 2020(30)                    | DTFUGR        | DUSD    |       |  |  |
| XS2823993261 | U.S. Bancorp EO-FLR Med.-T. Nts 2024(24/32)               | DTFUBR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 102,433 %     | 0 EUR   | M     |  |  |
| XS2823936039 | U.S. Bancorp EO-FLR Med.-T. Nts 2024(27/28)               | DBVUBR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 100,201 %     | 0 EUR   | M     |  |  |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01                    | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 54,460 EUR    | 0 St.   | M     |  |  |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1                    | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 13,880 EUR    | 0 St.   | M     |  |  |
| US90337L1089 | U.S. Physical Therapy Inc. Registered Shares DL -,01      | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 63,000 EUR    | 0 St.   | M     |  |  |
| JP3826900007 | UACJ Corp. Registered Shares o.N.                         | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 13,900 EUR    | 0 St.   | M     |  |  |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N.                | CMXXXS        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 561,375 EUR   | 0 St.   | M     |  |  |
| LU0087798301 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N.     | CMXXXS        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 2.791,600 EUR | 0 St.   | M     |  |  |
| LU0181358762 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile R o.N.     | CIOGES        | DUSD    |       |  |  |
| LU0146923718 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Cap. o.N. | CMXXXS        | DUSD    |       |  |  |
| LU0146926141 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N. | CMXXXS        | DUSD    |       |  |  |
| JP3158800007 | Ube Corp. Registered Shares o.N.                          | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 17,400 EUR    | 0 St.   | M     |  |  |
| USU9029YAG53 | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S         | DBFNGR        | DUSD    |       |  |  |
| US90353TAN00 | Uber Technologies Inc. DL-Notes 2024(24/30)               | DBFNGR        | DUSD    |       |  |  |
| US90353TAP57 | Uber Technologies Inc. DL-Notes 2024(24/34)               | DBFNGR        | DUSD    |       |  |  |
| US90353TAQ31 | Uber Technologies Inc. DL-Notes 2024(24/54)               | DBFNGR        | DUSD    |       |  |  |
| US90353TAT79 | Uber Technologies Inc. DL-Notes 2025(25/31)               | DBFUGR        | DUSD    |       |  |  |
| US90353TAU43 | Uber Technologies Inc. DL-Notes 2025(25/35)               | DBFUGR        | DUSD    |       |  |  |
| CA90355T1084 | Uber Technologies Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)       | EDSXDR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 6,650 EUR     | 0 St.   | M     |  |  |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001        | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                       | 64,030 EUR    | 0 St.   | M     |  |  |
|              | 02.07.2026 09:12:20                                       | 63,880 EUR    | 40 St.  | B     |  |  |
|              | 02.07.2026 12:07:12                                       | 64,050 EUR    | 7 St.   | B     |  |  |
|              | 02.07.2026 12:16:44                                       | 64,000 EUR    | 2 St.   | S     |  |  |
|              | 02.07.2026 12:34:43                                       | 64,140 EUR    | 3 St.   | B     |  |  |
|              | 02.07.2026 21:17:05                                       | 64,910 EUR    | 1 St.   | B     |  |  |
| US90353W1036 | Ubiquiti Inc. Registered Shares o.N.                      | ESVUFR        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                       | 471,400 EUR   | 0 St.   | M     |  |  |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775        | ESVUFN        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 5,410 EUR     | 0 St.   | M     |  |  |
|              | 02.07.2026 08:40:52                                       | 5,410 EUR     | 20 St.  | B     |  |  |
|              | 02.07.2026 09:48:08                                       | 5,432 EUR     | 11 St.  | B     |  |  |
|              | 02.07.2026 16:07:57                                       | 5,498 EUR     | 15 St.  | B     |  |  |
|              | 02.07.2026 17:30:35                                       | 5,574 EUR     | 2 St.   | B     |  |  |
|              | 02.07.2026 18:44:04                                       | 5,556 EUR     | 11 St.  | B     |  |  |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27)           | DBFNFB        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 89,245 %      | 0 EUR   | M     |  |  |
| AT0000A35FE2 | UBM Development AG EO-Anleihe 2023(27)                    | DBFPFB        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                       | 102,601 %     | 0 EUR   | M     |  |  |
| AT0000A3FFK1 | UBM Development AG EO-Anleihe 2024(29)                    | DBFPFB        | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                       | 106,250 %     | 0 EUR   | M     |  |  |

| ISIN         | Bezeichnung                                                  | CFI           | MIC       |       |        |      |
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| AT0000A3PGY9 | UBM Development AG EO-Anleihe 2025(30)                       |               |           |       | DBFPFB | DUSD |
|              | 02.07.2026 07:27:05                                          | 106,550 %     | 0 EUR     | M     |        |      |
|              | 02.07.2026 11:16:41                                          | 106,950 %     | 6.000 EUR | B     |        |      |
|              | 02.07.2026 13:42:27                                          | 106,950 %     | 7.000 EUR | B     |        |      |
| AT0000A3K955 | UBM Development AG EO-FLR Bonds 2025(30/Und.)                |               |           |       | DBVOQB | DUSD |
|              | 02.07.2026 07:27:07                                          | 103,625 %     | 0 EUR     | M     |        |      |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N.                       |               |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 17,450 EUR    | 0 St.     | M     |        |      |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile               |               |           |       | CFOGIU | DUSD |
|              | 02.07.2026 07:27:05                                          | 101,510 EUR   | 0 St.     | M     |        |      |
| IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN        |               |           |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                          | 3,983 EUR     | 0 St.     | M     |        |      |
| LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.   |               |           |       | CIOIBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 117,975 EUR   | 0 St.     | M     |        |      |
| LU0035338325 | UBS (Lux) BF - AUD Namens-Anteile P Acc. o.N.                |               |           |       | CMXXXS | DUSD |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N.    |               |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:07                                          | 268,290 EUR   | 0 St.     | M     |        |      |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N.   |               |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:06                                          | 47,100 EUR    | 0 St.     | M     |        |      |
| LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) Namens-Anteile USD P-acc o.N. |               |           |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 921,075 EUR   | 0 St.     | M     |        |      |
| LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD Actions Nom. P-acc o.N.       |               |           |       | CIOIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 20,163 EUR    | 0 St.     | M     |        |      |
| LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL Actions Nom. (EUR) P-acc o.N.   |               |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 43,485 EUR    | 0 St.     | M     |        |      |
| LU0006344922 | UBS (Lux) Money Mkt Fd - EUR Nam.-An. P-acc o.N.             |               |           |       | CIOIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 885,050 EUR   | 0 St.     | M     |        |      |
| LU0006277684 | UBS (Lux) Money Mkt Fd - USD Nam.-An. P acc o.N.             |               |           |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 1.881,950 EUR | 0 St.     | M     |        |      |
| LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N.           |               |           |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 18,980 EUR    | 0 St.     | M     |        |      |
| LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N.            |               |           |       | CIOGBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 16,131 EUR    | 0 St.     | M     |        |      |
| AU3FN0109039 | UBS AG AD-FLR Notes 2026(31)                                 |               |           |       | DBVXAR | DUSD |
| US902674ZW39 | UBS AG DL-Notes 2023(28)                                     |               |           |       | DBXNFR | DUSD |
| XS2381671671 | UBS AG EO-Medium-Term Notes 2021(28)                         |               |           |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 94,481 %      | 0 EUR     | M     |        |      |
| XS2589907653 | UBS AG EO-Medium-Term Notes 2023(26)                         |               |           |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 100,400 %     | 0 EUR     | M     |        |      |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31)                           |               |           |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 88,481 %      | 0 EUR     | M     |        |      |
| LU1048314196 | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.    |               |           |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 13,226 EUR    | 0 St.     | M     |        |      |
| LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N.     |               |           |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 15,802 EUR    | 0 St.     | M     |        |      |
| LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Acc.EUR o.N. |               |           |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:01                                          | 15,287 EUR    | 0 St.     | M     |        |      |
| LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Dis.EUR o.N. |               |           |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 13,111 EUR    | 0 St.     | M     |        |      |
|              | 02.07.2026 08:44:38                                          | 13,005 EUR    | 1.710 St. | S     |        |      |
| LU2099992187 | UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN     |               |           |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:05                                          | 9,290 EUR     | 0 St.     | M     |        |      |
| LU2099991536 | UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A USD Acc. oN         |               |           |       | CECGMS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                         | CFI                                                                                    | MIC                                                              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                         | Notierung<br>11,716 EUR                                                                | Volumen<br>0 St.                                                 |
|              |                                                                                                                                                                                                     | Seite<br>M                                                                             |                                                                  |
| LU2099992260 | UBS BBG MSCI GI Liq.Corp Sus Act. Nominat. hEUR acc o.N.<br>02.07.2026 07:27:06                                                                                                                     | CECGMX                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 0 St.                                                                                  | M                                                                |
| LU1459802754 | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.<br>02.07.2026 07:27:05                                                                                                                    | CECIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 8,420 EUR                                                                              | 0 St. M                                                          |
| LU1048314949 | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.<br>02.07.2026 07:27:05                                                                                                                    | CEOIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 12,178 EUR                                                                             | 0 St. M                                                          |
| LU1048315243 | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile hEUR acc o.N.<br>02.07.2026 07:27:05                                                                                                                     | CECGMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 15,293 EUR                                                                             | 0 St. M                                                          |
| LU1324516050 | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.<br>02.07.2026 07:27:05                                                                                                                 | CEOIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 8,479 EUR                                                                              | 0 St. M                                                          |
| LU1324516308 | UBS BBG USD EM Sovereign UC.E. Namens-Anteile hEUR acc o.N.<br>02.07.2026 07:27:06                                                                                                                  | CECGMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 13,201 EUR                                                                             | 0 St. M                                                          |
| LU1215461325 | UBS BBG MSCI US Liq.Crp Sust.UE Inhaber-Anteile hEUR acc o.N.<br>02.07.2026 07:27:06<br>02.07.2026 16:03:26                                                                                         | CECGMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 15,289 EUR<br>15,297 EUR                                                               | 0 St. M<br>530 St. B                                             |
| LU0136234068 | UBS Cor.EUR STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N.<br>02.07.2026 07:27:05<br>02.07.2026 11:11:27                                                                                              | CECIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 64,320 EUR<br>64,360 EUR                                                               | 0 St. M<br>3.100 St. B                                           |
| LU0480132876 | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN<br>02.07.2026 07:27:00<br>02.07.2026 07:57:50<br>02.07.2026 07:57:51<br>02.07.2026 08:24:25<br>02.07.2026 10:36:06<br>02.07.2026 14:17:43 | CECIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 149,450 EUR<br>148,150 EUR<br>147,505 EUR<br>148,030 EUR<br>147,510 EUR<br>148,240 EUR | 0 St. M<br>2 St. B<br>1 St. S<br>65 St. B<br>1 St. B<br>10 St. B |
| LU0147308422 | UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN<br>02.07.2026 07:27:05                                                                                                                   | CECIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 217,200 EUR                                                                            | 0 St. M                                                          |
| LU0950668870 | UBS Core MSCI EMU UCITS ETF Namens-Anteile A Acc. EUR o.N.<br>02.07.2026 07:27:07                                                                                                                   | CECGMX                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 42,390 EUR                                                                             | 0 St. M                                                          |
| CH0017142719 | UBS ETF (CH) - UBS SMI ETF Namens-Anteile CHF dis o.N.<br>02.07.2026 07:27:06                                                                                                                       | CEOIEU                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 157,960 EUR                                                                            | 0 St. M                                                          |
| IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A hedg EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                                          | CEOGES                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 7,776 EUR                                                                              | 0 St. M                                                          |
| IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                               | CEOGES                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 8,443 EUR                                                                              | 0 St. M                                                          |
| LU1971906984 | UBS EURO STOXX 50 ESG Act. Nom. A EUR Acc. oN<br>02.07.2026 07:27:07                                                                                                                                | CECGMX                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 20,470 EUR                                                                             | 0 St. M                                                          |
| LU1971906802 | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN<br>02.07.2026 07:27:00<br>02.07.2026 17:27:51<br>02.07.2026 17:27:51<br>02.07.2026 19:22:14                                                           | CECIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 23,395 EUR<br>23,615 EUR<br>23,610 EUR<br>23,565 EUR                                   | 0 St. M<br>5 St. B<br>1 St. S<br>5 St. B                         |
| LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.<br>02.07.2026 07:27:05<br>02.07.2026 13:54:33                                                                                          | CECIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 26,320 EUR<br>26,570 EUR                                                               | 0 St. M<br>200 St. B                                             |
| LU1215454460 | UBS Factor MSCI EMU Low Vol. Namens-Anteile (EUR)A dis.o.N.<br>02.07.2026 07:27:05                                                                                                                  | CECIMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 19,288 EUR                                                                             | 0 St. M                                                          |
| IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N.<br>02.07.2026 07:27:05                                                                                                                | CEOGES                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 113,920 EUR                                                                            | 0 St. M                                                          |
| IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF Registered Shs (USD) A-acc o.N<br>02.07.2026 07:27:07                                                                                                                | CEOGDS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 129,720 EUR                                                                            | 0 St. M                                                          |
| IE00BYLVJ24  | UBS FdSo-UBS BBG Co.CMCI SF U. Reg. Shs hEUR acc o.N<br>02.07.2026 07:27:06                                                                                                                         | CEOGMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 17,044 EUR                                                                             | 0 St. M                                                          |
| IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF Registered Shs (USD) A-acc o.N<br>02.07.2026 07:27:06                                                                                                                  | CEOGMS                                                                                 | DUSD                                                             |
|              |                                                                                                                                                                                                     | 116,060 EUR                                                                            | 0 St. M                                                          |

| ISIN         | Bezeichnung                                                   |                     |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
|              |                                                               | Zeit                | Notierung   | Volumen | Seite |        |      |
|              |                                                               | 02.07.2026 13:20:03 | 115,520 EUR | 270 St. | B     |        |      |
|              |                                                               | 02.07.2026 17:07:09 | 115,100 EUR | 85 St.  | S     |        |      |
| IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF Reg.Shares (h EUR) A-acc o.N   |                     |             |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 209,800 EUR         | 0 St.       | M       |       |        |      |
| IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF Registered Shs (USD) A-acc o.N |                     |             |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 244,800 EUR         | 0 St.       | M       |       |        |      |
| IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF Reg. Shares A Acc. USD o.N.     |                     |             |         |       | CEOGDS | DUSD |
|              | 02.07.2026 07:27:05                                           | 250,500 EUR         | 0 St.       | M       |       |        |      |
|              | 02.07.2026 08:35:09                                           | 249,550 EUR         | 1 St.       | B       |       |        |      |
| IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF Reg. Shares A Acc. USD o.N.    |                     |             |         |       | CEOGDS | DUSD |
|              | 02.07.2026 07:27:05                                           | 163,040 EUR         | 0 St.       | M       |       |        |      |
| LU0136242590 | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN          |                     |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 113,900 EUR         | 0 St.       | M       |       |        |      |
| LU2484583138 | UBS Global Green Bond ESG 1-10 Act.Nom. A- USD Acc. oN        |                     |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 10,231 EUR          | 0 St.       | M       |       |        |      |
| CH0558521263 | UBS Group AG DL-FLR Bonds 2020(26/Und.)                       |                     |             |         |       | DBVQQB | DUSD |
| USH42097ES26 | UBS Group AG DL-FLR Cap.Nts 23(28/Und.)RegS                   |                     |             |         |       | DBFUGR | DUSD |
| USH42097DT18 | UBS Group AG DL-FLR M.-T.Nts 23(33/34)Reg.S                   |                     |             |         |       | DBVNGR | DUSD |
| USH42097EY93 | UBS Group AG DL-FLR MTN 2024(44/45) Reg.S                     |                     |             |         |       | DBFNGR | DUSD |
| USH42097DL81 | UBS Group AG DL-FLR MTN 22(32/33) Reg.S                       |                     |             |         |       | DBFNGR | DUSD |
| USH3698DBM59 | UBS Group AG DL-FLR Notes 2018(18/29) Reg.S                   |                     |             |         |       | DBVNGR | DUSD |
| USH42097AZ05 | UBS Group AG DL-FLR Notes 2019(29/30) Reg.S                   |                     |             |         |       | DBVNGR | DUSD |
| USH3698DCW23 | UBS Group AG DL-FLR Notes 2020(20/31) Reg.S                   |                     |             |         |       | DBVNGR | DUSD |
| USH42097EQ69 | UBS Group AG DL-FLR Notes 2023(33/34) Reg.S                   |                     |             |         |       | DBVNGR | DUSD |
| USH42097EV54 | UBS Group AG DL-FLR Notes 2024(29/30) Reg.S                   |                     |             |         |       | DBFUGR | DUSD |
| USH42097EU71 | UBS Group AG DL-FLR Notes 2024(34/35) Reg.S                   |                     |             |         |       | DBFUGR | DUSD |
| USH42097FJ18 | UBS Group AG DL-FLR Notes 2025(30/31) Reg.S                   |                     |             |         |       | DBVNGR | DUSD |
| USH42097FM47 | UBS Group AG DL-FLR Notes 2025(32/33) Reg.S                   |                     |             |         |       | DBVUGR | DUSD |
| USH42097FD48 | UBS Group AG DL-FLR Notes 2025(35/36) Reg.S                   |                     |             |         |       | DBFNGR | DUSD |
| USH42097FL63 | UBS Group AG DL-FLR Notes 2025(36/37) Reg.S                   |                     |             |         |       | DBVNGR | DUSD |
| USH42097FN20 | UBS Group AG DL-FLR Notes 2025(46/47) Reg.S                   |                     |             |         |       | DBVUGR | DUSD |
| USH42097FT99 | UBS Group AG DL-FLR Notes 2026(31/32) Reg.S                   |                     |             |         |       | DBVNFR | DUSD |
| USH42097FU62 | UBS Group AG DL-FLR Notes 2026(36/37) Reg.S                   |                     |             |         |       | DBVNFR | DUSD |
| USH42097ER43 | UBS Group AG DL-FLR-Cap.Nts 23(33/Und.)RegS                   |                     |             |         |       | DBFUGR | DUSD |
| USH4209UAC02 | UBS Group AG DL-Notes 2017(27/28) Reg.S                       |                     |             |         |       | DBFUGR | DUSD |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28)                   |                     |             |         |       | DTVNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 98,832 %            | 0 EUR       | M       |       |        |      |
| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29)                   |                     |             |         |       | DTVNGN | DUSD |
|              | 02.07.2026 07:27:06                                           | 107,326 %           | 0 EUR       | M       |       |        |      |
| CH1174335740 | UBS Group AG EO-FLR Med.-T. Nts 2022(31/32)                   |                     |             |         |       | DTVNGB | DUSD |
|              | 02.07.2026 07:27:07                                           | 97,516 %            | 0 EUR       | M       |       |        |      |
| CH1255915006 | UBS Group AG EO-FLR Med.-T. Nts 2023(27/28)                   |                     |             |         |       | DTVNGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 101,186 %           | 0 EUR       | M       |       |        |      |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31)                   |                     |             |         |       | DBVNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 103,301 %           | 0 EUR       | M       |       |        |      |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32)                   |                     |             |         |       | DBVNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 105,446 %           | 0 EUR       | M       |       |        |      |
| CH1305916897 | UBS Group AG EO-FLR Med.-T. Nts 2024(32/33)                   |                     |             |         |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 102,771 %           | 0 EUR       | M       |       |        |      |
| CH1414003454 | UBS Group AG EO-FLR Med.-T. Nts 2025(29/30)                   |                     |             |         |       | DBVNGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,136 %            | 0 EUR       | M       |       |        |      |
| CH1414003462 | UBS Group AG EO-FLR Med.-T. Nts 2025(33/34)                   |                     |             |         |       | DBVNFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 97,426 %            | 0 EUR       | M       |       |        |      |
| CH1512676888 | UBS Group AG EO-FLR Med.-T. Nts 2026(30/31)                   |                     |             |         |       | DBVUGB | DUSD |

| ISIN         | Bezeichnung                                               |             |         |       | CFI    | MIC  |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                      | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:06                                       | 99,235 %    | 0 EUR   | M     |        |      |
| CH1512676896 | UBS Group AG EO-FLR Med.-T. Nts 2026(36/37)               |             |         |       | DBVUGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,941 %    | 0 EUR   | M     |        |      |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28)               |             |         |       | DTVNGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 96,461 %    | 0 EUR   | M     |        |      |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30)               |             |         |       | DTVNGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 99,706 %    | 0 EUR   | M     |        |      |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28)                |             |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 95,743 %    | 0 EUR   | M     |        |      |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33)                 |             |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 82,825 %    | 0 EUR   | M     |        |      |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29)               |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 92,657 %    | 0 EUR   | M     |        |      |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33)               |             |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                       | 83,011 %    | 0 EUR   | M     |        |      |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31)                  |             |         |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:05                                       | 87,666 %    | 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 |
|              | 02.07.2026 07:27:06                                       | 43,780 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 17:22:34                                       | 44,770 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 17:23:23                                       | 44,730 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 20:09:46                                       | 44,420 EUR  | 28 St.  | S     |        |      |
| IE000MZFIJ99 | UBS I.E.-MSCI India Univ.U.ETF Reg.Shs USD Dis. oN        |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                       | 8,045 EUR   | 0 St.   | M     |        |      |
| IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF Reg.Shs hEUR acc oN        |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                       | 21,695 EUR  | 0 St.   | M     |        |      |
| IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF Reg.Shs USD acc oN         |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                       | 25,300 EUR  | 0 St.   | M     |        |      |
| IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN     |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                       | 20,485 EUR  | 0 St.   | M     |        |      |
| IE00BN941009 | UBS IFS-UBS CMCI Com.C.X-Ag.SF Reg. Shs A Hgd EUR Acc. oN |             |         |       | CEOGDS | DUSD |
|              | 02.07.2026 07:27:05                                       | 102,160 EUR | 0 St.   | M     |        |      |
| IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF Reg.Shs. USD Acc. oN       |             |         |       | CEOGDS | DUSD |
|              | 02.07.2026 07:27:00                                       | 101,220 EUR | 0 St.   | M     |        |      |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN      |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                       | 16,144 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN      |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                       | 20,640 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN     |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                       | 18,946 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN     |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                       | 19,096 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN     |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                       | 22,670 EUR  | 0 St.   | M     |        |      |
| LU2095995895 | UBS JPM CNY China Gov 1-10 Act. Nom. A USD Acc. oN        |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                       | 12,117 EUR  | 0 St.   | M     |        |      |
| LU1645386480 | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-acc oN   |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                                       | 12,855 EUR  | 0 St.   | M     |        |      |
| LU1645386308 | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN   |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                       | 9,530 EUR   | 0 St.   | M     |        |      |
| LU1645385839 | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN    |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                       | 9,787 EUR   | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                      | CFI                                                                | MIC                                       |                       |        |      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------|--------|------|
|              | Zeit                                                                                                                                                                             | Notierung                                                          | Volumen                                   | Seite                 |        |      |
| LU1974695790 | UBS JPM DL EM IGScr.Div.Bd Act. Nom. (USD) A-acc. O.N.<br>02.07.2026 07:27:06                                                                                                    | 12,488 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU1974696418 | UBS JPM DL EM IGScr.Div.Bd Act. Nom.(hdg to EUR) A-acc.oN<br>02.07.2026 07:27:06                                                                                                 | 11,302 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU1720938841 | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN<br>02.07.2026 07:27:07                                                                                                   | 11,721 EUR                                                         | 0 St.                                     | M                     | CECIMS | DUSD |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR Namens-Anteile P Acc. o.N.<br>02.07.2026 07:27:05                                                                                                      | 128,935 EUR                                                        | 0 St.                                     | M                     | CMXXXS | DUSD |
| LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN<br>02.07.2026 07:27:05<br>02.07.2026 07:51:13<br>02.07.2026 08:01:56<br>02.07.2026 08:01:57<br>02.07.2026 10:48:21 | 68,196 EUR<br>67,972 EUR<br>67,882 EUR<br>67,814 EUR<br>67,914 EUR | 0 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St. | M<br>B<br>B<br>S<br>S | CECIMS | DUSD |
| LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF Namens-Ant.H-EUR A Acc. o.N.<br>02.07.2026 07:27:05                                                                                               | 43,330 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU0909471251 | UBS Lux Inv.2-UBS Lux Sec.Equ. Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:07                                                                                                  | 50,990 EUR                                                         | 0 St.                                     | M                     | CIOGMS | DUSD |
| LU0446734872 | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN<br>02.07.2026 07:27:00                                                                                                  | 56,250 EUR                                                         | 0 St.                                     | M                     | CECIMS | DUSD |
| LU2050966394 | UBS MSCI EM ex China UCITS ETF Act.Nom. USD acc oN<br>02.07.2026 07:27:06                                                                                                        | 32,710 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU1048313974 | UBS MSCI EM Socially Respons. Inhaber-Anteile A Acc.USD o.N.<br>02.07.2026 07:27:06                                                                                              | 26,950 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU1048313891 | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.<br>02.07.2026 07:27:00<br>02.07.2026 13:25:23<br>02.07.2026 17:17:42                                                | 20,505 EUR<br>20,350 EUR<br>20,290 EUR                             | 0 St.<br>2.400 St.<br>1.000 St.           | M<br>B<br>B           | CECIMS | DUSD |
| LU1804202403 | UBS MSCI EMU Select Factor Mix Act. au Port. (EUR) A-acc oN<br>02.07.2026 07:27:07                                                                                               | 18,566 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU0629460675 | UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N.<br>02.07.2026 07:27:05                                                                                             | 147,400 EUR                                                        | 0 St.                                     | M                     | CECIMS | DUSD |
| LU0446734369 | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.<br>02.07.2026 07:27:00                                                                                                 | 63,950 EUR                                                         | 0 St.                                     | M                     | CECIMS | DUSD |
| LU0950669845 | UBS MSCI EMU Value UCITS ETF Namens-Anteile (EUR)A-acc o.N.<br>02.07.2026 07:27:06                                                                                               | 22,880 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU2206597804 | UBS MSCI Europe Socially Resp. Act. Nom. (EUR) A-acc o.N.<br>02.07.2026 07:27:05<br>02.07.2026 15:45:38<br>02.07.2026 18:45:35<br>02.07.2026 18:45:36                            | 18,240 EUR<br>18,410 EUR<br>18,392 EUR<br>18,352 EUR               | 0 St.<br>3 St.<br>6 St.<br>1 St.          | M<br>B<br>B<br>S      | CECGMS | DUSD |
| LU2206598109 | UBS MSCI Europe Socially Resp. Act.Nom.(hdg to EUR)A-acc o.N.<br>02.07.2026 07:27:05                                                                                             | 17,894 EUR                                                         | 0 St.                                     | M                     | CECGMX | DUSD |
| LU1273488715 | UBS MSCI Japan Socially Resp. Inh.-Ant.(hdg to EUR)A-acc o.N<br>02.07.2026 07:27:06                                                                                              | 34,805 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU1230561679 | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.<br>02.07.2026 07:27:05<br>02.07.2026 13:03:30                                                                         | 30,115 EUR<br>30,270 EUR                                           | 0 St.<br>17 St.                           | M<br>B                | CECIMS | DUSD |
| LU0446734526 | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN<br>02.07.2026 07:27:05                                                                                                 | 46,195 EUR                                                         | 0 St.                                     | M                     | CECIMS | DUSD |
| LU0629460832 | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN<br>02.07.2026 07:27:05                                                                                              | 83,990 EUR                                                         | 0 St.                                     | M                     | CECIMS | DUSD |
| LU0950674928 | UBS MSCI Pacific Socially Resp Namens-Anteile A Acc. USD o.N.<br>02.07.2026 07:27:06                                                                                             | 12,604 EUR                                                         | 0 St.                                     | M                     | CECGMS | DUSD |
| LU1280303014 | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.<br>02.07.2026 07:27:05                                                                                                 | 34,275 EUR                                                         | 0 St.                                     | M                     | CECIMS | DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                       |                                                                                        |                                                    | CFI                        | MIC    |       |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|--------|-------|
|              | Zeit                                                                                                                                                                                              | Notierung                                                                              | Volumen                                            |                            |        | Seite |
| LU0629460089 | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.<br>02.07.2026 07:27:05                                                                                                                    | 261,450 EUR                                                                            | 0 St.                                              | M                          | CECIMS | DUSD  |
| LU0136234654 | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN<br>02.07.2026 07:27:05<br>02.07.2026 19:43:56                                                                                               | 637,700 EUR<br>631,600 EUR                                                             | 0 St.<br>1 St.                                     | M<br>B                     | CECIMS | DUSD  |
| LU0629459743 | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N<br>02.07.2026 07:27:00<br>02.07.2026 11:24:46<br>02.07.2026 11:27:42<br>02.07.2026 14:03:05                                                | 183,020 EUR<br>182,200 EUR<br>182,180 EUR<br>182,800 EUR                               | 0 St.<br>10 St.<br>1 St.<br>42 St.                 | M<br>S<br>S<br>B           | CECIMS | DUSD  |
| LU0950674332 | UBS MSCI World Soc.Res. Namens-Anteile A Acc. USD o.N.<br>02.07.2026 07:27:05<br>02.07.2026 14:36:13<br>02.07.2026 18:42:28<br>02.07.2026 19:59:35<br>02.07.2026 22:11:41                         | 37,000 EUR<br>37,060 EUR<br>36,370 EUR<br>36,310 EUR<br>36,515 EUR                     | 0 St.<br>150 St.<br>69 St.<br>10 St.<br>2 St.      | M<br>S<br>S<br>B<br>B      | CECGMS | DUSD  |
| LU0340285161 | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN<br>02.07.2026 07:27:00<br>02.07.2026 11:02:58<br>02.07.2026 11:03:00<br>02.07.2026 12:03:15<br>02.07.2026 12:03:16<br>02.07.2026 19:44:11 | 426,720 EUR<br>425,830 EUR<br>425,720 EUR<br>425,890 EUR<br>425,810 EUR<br>423,980 EUR | 0 St.<br>2 St.<br>1 St.<br>1 St.<br>1 St.<br>1 St. | M<br>B<br>S<br>B<br>S<br>B | CECIMS | DUSD  |
| LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:25:46                                                                                       | 12,572 EUR<br>12,639 EUR                                                               | 0 St.<br>320 St.                                   | M<br>B                     | CECIMS | DUSD  |
| LU2265794276 | UBS Solactive China Technology Act. Nom. A USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                     | 6,487 EUR                                                                              | 0 St.                                              | M                          | CECGMS | DUSD  |
| LU2265794946 | UBS Solactive China Technology Act. Nom. hedg.A EUR Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 22:17:09                                                                                         | 5,813 EUR<br>5,619 EUR                                                                 | 0 St.<br>100 St.                                   | M<br>S                     | CECGMX | DUSD  |
| LU1852211991 | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                   | 10,142 EUR                                                                             | 0 St.                                              | M                          | CECGMS | DUSD  |
| LU1852211645 | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN<br>02.07.2026 07:27:07                                                                                                                   | 9,813 EUR                                                                              | 0 St.                                              | M                          | CECIMX | DUSD  |
| LU1852211215 | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                       | 10,970 EUR                                                                             | 0 St.                                              | M                          | CECGMS | DUSD  |
| LU1852212965 | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN<br>02.07.2026 07:27:05                                                                                                                       | 9,518 EUR                                                                              | 0 St.                                              | M                          | CECIMS | DUSD  |
| CH1348614103 | UBS Switzerland AG EO-FLR Pfbr.-Anl. 2024(27)<br>02.07.2026 07:27:06                                                                                                                              | 100,021 %                                                                              | 0 EUR                                              | M                          | DBVNFB | DUSD  |
| CH1478430817 | UBS Switzerland AG EO-Pfandbr.-Anl. 2025(30)<br>02.07.2026 07:27:05                                                                                                                               | 99,051 %                                                                               | 0 EUR                                              | M                          | DBFGEB | DUSD  |
| CH1522231302 | UBS Switzerland AG EO-Pfandbr.-Anl. 2026(29)<br>02.07.2026 07:27:06                                                                                                                               | 98,981 %                                                                               | 0 EUR                                              | M                          | DBFGEB | DUSD  |
| CH1522231310 | UBS Switzerland AG EO-Pfandbr.-Anl. 2026(33)<br>02.07.2026 07:27:06                                                                                                                               | 98,966 %                                                                               | 0 EUR                                              | M                          | DBFGEB | DUSD  |
| CH1377443895 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(27)<br>02.07.2026 07:27:07                                                                                                                                  | 99,711 %                                                                               | 0 EUR                                              | M                          | DBFNFB | DUSD  |
| CH1331113469 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(29)<br>02.07.2026 07:27:06                                                                                                                                  | 101,040 %                                                                              | 0 EUR                                              | M                          | DBFSEB | DUSD  |
| CH1348614111 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(31)<br>02.07.2026 07:27:06                                                                                                                                  | 100,117 %                                                                              | 0 EUR                                              | M                          | DBFNFB | DUSD  |
| CH0591979650 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2021(27)                                                                                                                                                 |                                                                                        |                                                    |                            | DBFGGB | DUSD  |
| CH0591979668 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2021(33)                                                                                                                                                 |                                                                                        |                                                    |                            | DBFGGB | DUSD  |
| CH0483181001 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2019(29)                                                                                                                                                  |                                                                                        |                                                    |                            | DBFSGB | DUSD  |
| CH0550413360 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(28)                                                                                                                                                  |                                                                                        |                                                    |                            | DBFGGB | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                  | CFI    | MIC  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                    |        |      |
| CH0520663599 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(30)                                                                                                                                                             | DBZSGB | DUSD |
| DE0008488206 | UBS(D)Akt.fds-Special I DtlId Inhaber-Anteile<br>02.07.2026 07:27:051.140,500 EUR0 St.M                                                                                                                      | CIOGEU | DUSD |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile<br>02.07.2026 07:27:05424,970 EUR0 St.M                                                                                                                       | CIOGEU | DUSD |
| IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs hEUR acc oN<br>02.07.2026 07:27:0518,986 EUR0 St.M                                                                                                                    | CEOGES | DUSD |
| IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD acc oN<br>02.07.2026 07:27:0524,970 EUR0 St.M                                                                                                                     | CEOGES | DUSD |
| IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN<br>02.07.2026 07:27:0523,180 EUR0 St.M                                                                                                                     | CEOIES | DUSD |
| IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF Reg.Shs hEUR acc o.N.<br>02.07.2026 07:27:0522,615 EUR0 St.M<br>02.07.2026 11:07:5822,595 EUR18 St.B                                                                          | CEOGMS | DUSD |
| IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF Reg.Shs USD acc oN<br>02.07.2026 07:27:0026,610 EUR0 St.M<br>02.07.2026 19:19:3126,180 EUR4 St.B                                                                              | CEOGES | DUSD |
| IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF Reg.Shs hEUR acc oN<br>02.07.2026 07:27:00109,120 EUR0 St.M                                                                                                                   | CEOGDS | DUSD |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs hEUR acc oN<br>02.07.2026 07:27:0553,280 EUR0 St.M                                                                                                                    | CEOGES | DUSD |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N.<br>02.07.2026 07:27:0560,890 EUR0 St.M                                                                                                                   | CEOIMS | DUSD |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs hEUR acc oN<br>02.07.2026 07:27:0534,705 EUR0 St.M                                                                                                                        | CEOGES | DUSD |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N.<br>02.07.2026 07:27:0037,385 EUR0 St.M                                                                                                                       | CEOIMS | DUSD |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N.<br>02.07.2026 07:27:0630,515 EUR0 St.M<br>02.07.2026 08:22:1830,560 EUR1 St.S<br>02.07.2026 08:22:1930,605 EUR1 St.B                                | CEOIMS | DUSD |
| IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg.Shs hEUR acc oN<br>02.07.2026 07:27:0630,490 EUR0 St.M<br>02.07.2026 18:45:2430,915 EUR4 St.S                                                                             | CEOGMS | DUSD |
| IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E. Reg.Shs A CAD Acc. oN<br>02.07.2026 07:27:018,635 EUR0 St.M                                                                                                                       | CEOGES | DUSD |
| IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg. Shs A JPY Acc. oN<br>02.07.2026 07:27:0716,518 EUR0 St.M                                                                                                                 | CEOGES | DUSD |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN<br>02.07.2026 07:27:0524,055 EUR0 St.M                                                                                                            | CEOGES | DUSD |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN<br>02.07.2026 07:27:0523,345 EUR0 St.M                                                                                                          | CEOGES | DUSD |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN<br>02.07.2026 07:27:0522,505 EUR0 St.M                                                                                                                 | CEOGES | DUSD |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN<br>02.07.2026 07:27:0621,360 EUR0 St.M                                                                                                                 | CEOIES | DUSD |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N.<br>02.07.2026 07:27:05119,320 EUR0 St.M                                                                                                                   | CEOIES | DUSD |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg.Shs USD dis o.N.<br>02.07.2026 07:27:0038,995 EUR0 St.M                                                                                                                   | CEOIES | DUSD |
| IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs hEUR acc oN<br>02.07.2026 07:27:065,310 EUR0 St.M<br>02.07.2026 07:31:395,335 EUR57 St.B<br>02.07.2026 07:31:405,308 EUR1 St.S<br>02.07.2026 15:02:425,323 EUR94 St.S | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                   |             |         | CFI    | MIC  |
|--------------|---------------------------------------------------------------|-------------|---------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen |        |      |
| IE00BD4TXV59 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD acc oN             |             |         | CEOGMS | DUSD |
|              | 02.07.2026 07:27:00                                           | 39,090 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 07:31:41                                           | 38,948 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 12:00:54                                           | 39,023 EUR  | 64 St.  | B      |      |
|              | 02.07.2026 12:19:39                                           | 39,023 EUR  | 128 St. | B      |      |
|              | 02.07.2026 21:03:12                                           | 38,972 EUR  | 3 St.   | B      |      |
| IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N.           |             |         | CEOIMS | DUSD |
|              | 02.07.2026 07:27:01                                           | 106,515 EUR | 0 St.   | M      |      |
|              | 02.07.2026 13:39:24                                           | 106,400 EUR | 100 St. | S      |      |
| IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF Reg.Shs EUR A Acc. o.N.         |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 56,836 EUR  | 0 St.   | M      |      |
| IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N.       |             |         | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 160,450 EUR | 0 St.   | M      |      |
|              | 02.07.2026 15:50:43                                           | 160,350 EUR | 6 St.   | S      |      |
| IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares A Acc. USD o.N.    |             |         | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 38,585 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 19:32:12                                           | 38,220 EUR  | 3 St.   | B      |      |
|              | 02.07.2026 19:32:13                                           | 38,160 EUR  | 1 St.   | S      |      |
| IE000AZ2HZ31 | UBS(I)ETF-UBS MSCI Wld S.C.ETF Reg.Shs USD Acc. oN            |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 5,799 EUR   | 0 St.   | M      |      |
| IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF Reg.Shares A USD Acc. o.N.     |             |         | CEOGLS | DUSD |
|              | 02.07.2026 07:27:07                                           | 109,400 EUR | 0 St.   | M      |      |
| IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN            |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 9,600 EUR   | 0 St.   | M      |      |
|              | 02.07.2026 07:54:47                                           | 9,643 EUR   | 6 St.   | B      |      |
|              | 02.07.2026 07:54:48                                           | 9,560 EUR   | 1 St.   | S      |      |
| IE00BLDGHT92 | UBS(IE)FS-U.EO Eq.D.PWr.SF UE Registered Shs EUR Acc. o.N.    |             |         | CEOGLS | DUSD |
|              | 02.07.2026 07:27:00                                           | 158,660 EUR | 0 St.   | M      |      |
| IE00BNC0M350 | UBS(Irl)ETF- USA Un.U.E. Reg.Shs USD acc oN                   |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 21,785 EUR  | 0 St.   | M      |      |
| IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN            |             |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 111,100 EUR | 0 St.   | M      |      |
| IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF Reg.Shs A USD Acc. oN              |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 132,720 EUR | 0 St.   | M      |      |
| IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N.   |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 27,350 EUR  | 0 St.   | M      |      |
| IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF Reg. Shs A JPY Acc. oN          |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 11,860 EUR  | 0 St.   | M      |      |
| IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF Reg.Shs A USD Acc. oN             |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 196,620 EUR | 0 St.   | M      |      |
| IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF Reg.Shs A USD Acc. oN            |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 18,830 EUR  | 0 St.   | M      |      |
| IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF Reg.Shs A USD Acc. oN              |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                           | 261,600 EUR | 0 St.   | M      |      |
| IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF Reg.Shs A USD Acc. oN                |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 264,000 EUR | 0 St.   | M      |      |
| IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs A USD Acc. oN                 |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 244,800 EUR | 0 St.   | M      |      |
| IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs A(HGD EO) EUR Acc. oN         |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 259,300 EUR | 0 St.   | M      |      |
| IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs Hgd EUR Dis. oN               |             |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 26,265 EUR  | 0 St.   | M      |      |
| IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Reg.Shs USD acc o.N.           |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 43,360 EUR  | 0 St.   | M      |      |
| IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. |             |         | CEOIES | DUSD |
|              | 02.07.2026 07:27:01                                           | 38,695 EUR  | 0 St.   | M      |      |

| ISIN         | Bezeichnung                                                   | CFI           | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung     | Volumen | Seite |        |      |
| IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Acc.hdgd to EUR o.N. |               |         |       | CEOGLS | DUSD |
| IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.        |               |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:06                                           | 22,840 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 12:57:14                                           | 22,960 EUR    | 1 St.   | S     |        |      |
| IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un. Reg.Shs EUR acc oN                   |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 27,250 EUR    | 0 St.   | M     |        |      |
| IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs (A) USD Acc. oN          |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 30,545 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 17:57:37                                           | 30,010 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 19:25:37                                           | 29,835 EUR    | 4 St.   | B     |        |      |
|              | 02.07.2026 19:34:53                                           | 29,835 EUR    | 168 St. | B     |        |      |
|              | 02.07.2026 19:34:54                                           | 29,735 EUR    | 1 St.   | S     |        |      |
| IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN            |               |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 30,415 EUR    | 0 St.   | M     |        |      |
| IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs hEUR acc o.N.           |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 41,840 EUR    | 0 St.   | M     |        |      |
| IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD acc oN              |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 48,855 EUR    | 0 St.   | M     |        |      |
| IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.            |               |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                           | 45,085 EUR    | 0 St.   | M     |        |      |
| IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs hEUR acc o.N.          |               |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 35,056 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:36                                           | 35,121 EUR    | 5 St.   | B     |        |      |
| IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD Acc. oN            |               |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 126,840 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 19:34:32                                           | 125,600 EUR   | 40 St.  | B     |        |      |
| IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N.           |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 106,560 EUR   | 0 St.   | M     |        |      |
| IE000YCD1TY0 | UBS(Irl)ETF-UBS MSCI USA Mega Reg.Shs.USD Acc. o.N.           |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                           | 7,864 EUR     | 0 St.   | M     |        |      |
| IE0009TPHUV6 | UBS(Irl)ETF-UBS Nucl.Econ.ETF Reg.Shs USD Acc. oN             |               |         |       | CEOGES | DUSD |
| IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF Reg.Shs A EUR Acc. oN           |               |         |       | CEOGLS | DUSD |
|              | 02.07.2026 07:27:01                                           | 5,121 EUR     | 0 St.   | M     |        |      |
| IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF Reg.Shs (A) EUR Acc. oN                 |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,348 EUR     | 0 St.   | M     |        |      |
| IE000N70F6V6 | UBS(Irl)Sol.UBS MSCI India SF Reg.Shs USD Acc. oN             |               |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 7,825 EUR     | 0 St.   | M     |        |      |
| LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR) Actions Nom. P-acc o.N.        |               |         |       | CIOIBS | DUSD |
|              | 02.07.2026 07:27:06                                           | 15,715 EUR    | 0 St.   | M     |        |      |
| 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 |
| LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) Namens-Anteile P-acc o.N.         |               |         |       | CIOGMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 1.917,600 EUR | 0 St.   | M     |        |      |
| LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN          |               |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                           | 8,851 EUR     | 0 St.   | M     |        |      |
|              | 02.07.2026 08:27:12                                           | 8,825 EUR     | 2 St.   | B     |        |      |
| LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF Inhaber-Anteile A Acc.GBP o.N.     |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 10:32:28                                           | 50,330 EUR    | 2 St.   | S     |        |      |
| LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N.       |               |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:07                                           | 21,630 EUR    | 0 St.   | M     |        |      |
| LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.       |               |         |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:06                                           | 3,065 EUR     | 0 St.   | M     |        |      |
| LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN  |               |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:00                                           | 106,480 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 11:01:05                                           | 106,940 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 11:01:06                                           | 106,920 EUR   | 1 St.   | S     |        |      |

| ISIN         | Bezeichnung                                                                                                | CFI                      | MIC               |
|--------------|------------------------------------------------------------------------------------------------------------|--------------------------|-------------------|
|              | Zeit<br>02.07.2026 17:09:03                                                                                | Notierung<br>108,000 EUR | Volumen<br>55 St. |
|              |                                                                                                            | Seite<br>S               |                   |
| LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE Nam.-Ant.(hgd to EUR)A Acc. oN<br>02.07.2026 07:27:06                        | CEOIMS                   | DUSD              |
|              | 20,630 EUR                                                                                                 | 0 St.                    | M                 |
| LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE Namens-Anteile A Acc. EUR o.N.                                               | CECGMX                   | DUSD              |
| LU3028243122 | UBS(L)FS-UBS EUR AAA CLO ETF Act.Nom. A EUR Acc. oN<br>02.07.2026 07:27:05                                 | CECJMS                   | DUSD              |
|              | 10,338 EUR                                                                                                 | 0 St.                    | M                 |
| LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE Inhaber-Anteile EUR dis o.N.<br>02.07.2026 07:27:05                         | CECIMS                   | DUSD              |
|              | 153,440 EUR                                                                                                | 0 St.                    | M                 |
| LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res Act. Nominatives CHF acc o.N.<br>02.07.2026 07:27:06<br>02.07.2026 19:29:17 | CECGMS                   | DUSD              |
|              | 17,338 EUR<br>17,568 EUR                                                                                   | 0 St.<br>6 St.           | M<br>B            |
| LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 19:34:07           | CECJMS                   | DUSD              |
|              | 14,908 EUR<br>14,974 EUR                                                                                   | 0 St.<br>334 St.         | M<br>B            |
| LU0033036590 | UBS(LUX) Strategy-Growth (EUR) Nam.-An. P-acc o.N.<br>02.07.2026 07:27:06                                  | CIOGES                   | DUSD              |
|              | 4.840,099 EUR                                                                                              | 0 St.                    | M                 |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:06                                 | CIOGMS                   | DUSD              |
|              | 914,150 EUR                                                                                                | 0 St.                    | M                 |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:06                            | CIOGES                   | DUSD              |
|              | 1.072,200 EUR                                                                                              | 0 St.                    | M                 |
| LU0085870433 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:05                            | CIOGES                   | DUSD              |
|              | 176,595 EUR                                                                                                | 0 St.                    | M                 |
| LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR) Nam.-An. P-acc o.N.<br>02.07.2026 07:27:05                                  | CIOGES                   | DUSD              |
|              | 251,548 EUR                                                                                                | 0 St.                    | M                 |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N.<br>02.07.2026 07:27:06                                  | CIOGES                   | DUSD              |
|              | 343,808 EUR                                                                                                | 0 St.                    | M                 |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR) Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:05                            | CIOGES                   | DUSD              |
|              | 1.451,450 EUR                                                                                              | 0 St.                    | M                 |
| LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD) Nam.-An.(EUR)P-acc o.N.                                                     | CIOGBS                   | DUSD              |
| LU0198837287 | UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N.<br>02.07.2026 07:27:06                                       | CIOGES                   | DUSD              |
|              | 97,985 EUR                                                                                                 | 0 St.                    | M                 |
| LU0070848113 | UBS(Lux)Eq.-USA Value (USD) Nam.-An. P-acc o.N.<br>02.07.2026 07:27:05                                     | CMXXXS                   | DUSD              |
|              | 668,775 EUR                                                                                                | 0 St.                    | M                 |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:06                            | CMXXXS                   | DUSD              |
|              | 3.836,800 EUR                                                                                              | 0 St.                    | M                 |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:05                            | CIOGMS                   | DUSD              |
|              | 477,640 EUR                                                                                                | 0 St.                    | M                 |
| LU0098994485 | UBS(Lux)Equity-Japan (JPY) Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:05                                | CIOGES                   | DUSD              |
|              | 128,617 EUR                                                                                                | 0 St.                    | M                 |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL Actions Nom. P-acc o.N.<br>02.07.2026 07:27:05                              | CIOIBS                   | DUSD              |
|              | 133,503 EUR                                                                                                | 0 St.                    | M                 |
| LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) Actions Nom. P-acc o.N.                                                     | CIOIES                   | DUSD              |
| LU0039703029 | UBS(LUX)Strat.-Fixed Inc.(EUR) Nam.-An. P-acc o.N.                                                         | CIOGBS                   | DUSD              |
| LU0039343651 | UBS(LUX)Strat.-Fixed Inc.(EUR) Nam.-An. P-dist o.N.                                                        | CMXXXS                   | DUSD              |
| LU0049785446 | UBS(LUX)Strategy-Balanced(EUR) Nam.-An. P-acc o.N.<br>02.07.2026 07:27:06                                  | CIOGMS                   | DUSD              |
|              | 3.416,162 EUR                                                                                              | 0 St.                    | M                 |
| LU0108564344 | UBS(LUX)Strategy-Balanced(EUR) Nam.-An. P-C-dist o.N.<br>02.07.2026 07:27:05                               | CMXXXS                   | DUSD              |
|              | 136,800 EUR                                                                                                | 0 St.                    | M                 |
| LU0049785362 | UBS(LUX)Strategy-Balanced(EUR) Nam.-An.P-dist o.N.<br>02.07.2026 07:27:06                                  | CMXXXS                   | DUSD              |
|              | 2.049,400 EUR                                                                                              | 0 St.                    | M                 |
| LU0073129206 | UBS(LUX)Strategy-Equity (EUR) Nam.-An. P-acc o.N.<br>02.07.2026 07:27:05                                   | CIOGES                   | DUSD              |
|              | 760,875 EUR                                                                                                | 0 St.                    | M                 |
| LU0033040782 | UBS(LUX)Strategy-Yield (EUR) Nam.-An. P-acc o.N.                                                           | CIOGBS                   | DUSD              |

| ISIN         | Bezeichnung                                                                          | CFI       | MIC           |
|--------------|--------------------------------------------------------------------------------------|-----------|---------------|
|              | Zeit                                                                                 | Notierung | Volumen Seite |
| LU0033040600 | UBS(LUX)Strategy-Yield (EUR) Nam.-An. P-dist o.N.                                    | CMXXXS    | DUSD          |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN<br>02.07.2026 07:27:05        | CEOGES    | DUSD          |
| IE000PWGE381 | UBS-Nasdaq-100 ESG enh Reg.Shs (A) USD Acc. oN<br>02.07.2026 07:27:06                | CEOGES    | DUSD          |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs USD Dis. o.N.<br>02.07.2026 07:27:05          | CEOIES    | DUSD          |
| LU1683285164 | UBS.Lux.Inv.2.-Digi.Heal.Eq. Namens-Anteile P-acc o.N.<br>02.07.2026 07:27:05        | CIOGES    | DUSD          |
| IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA Reg. Shs A USD Acc. oN<br>02.07.2026 07:27:07         | CEOGES    | DUSD          |
| IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Acc. oN<br>02.07.2026 07:27:00           | CEOGES    | DUSD          |
| IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Dis. oN<br>02.07.2026 07:27:07           | CEOIES    | DUSD          |
| LU0969639474 | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR acc. o.N.<br>02.07.2026 07:27:05  | CECGMX    | DUSD          |
| LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.<br>02.07.2026 07:27:06   | CECIMX    | DUSD          |
| LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.<br>02.07.2026 07:27:06   | CECIMS    | DUSD          |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr. Namens-Anteile (EUR)A dis.o.N.<br>02.07.2026 07:27:05 | CECIMS    | DUSD          |
| LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Act.Nom. EUR Acc. oN<br>02.07.2026 07:27:05           | CECGMX    | DUSD          |
| LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.<br>02.07.2026 07:27:06   | CECIMS    | DUSD          |
| LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Ant. EUR A Acc. o.N.<br>02.07.2026 07:27:05    | CECGMX    | DUSD          |
| LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.<br>02.07.2026 07:27:06   | CECIMS    | DUSD          |
| LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N.<br>02.07.2026 07:27:06   | CECIMS    | DUSD          |
| LU0950676469 | UBSLFS-U.C.BBG US Treas.1-10UE Namens-Anteile USD acc o.N.<br>02.07.2026 07:27:05    | CECGMX    | DUSD          |
| LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile hEUR acc o.N.<br>02.07.2026 07:27:05  | CECGMS    | DUSD          |
| LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.<br>02.07.2026 07:27:05   | CECIMS    | DUSD          |
| LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N.<br>02.07.2026 07:27:05    | CECIMS    | DUSD          |
| LU1974694470 | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N.<br>02.07.2026 07:27:05  | CECIMX    | DUSD          |
| LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives USD acc o.N.<br>02.07.2026 07:27:06   | CECGMS    | DUSD          |
| LU2098180271 | UBSLFS-UBS BBG Jpn Gov1-3 UETF Act. Nominat. hEUR acc o.N.<br>02.07.2026 07:27:07    | CECGMX    | DUSD          |
| LU2098179695 | UBSLFS-UBS BBG Jpn Gov1-3 UETF Act. Nominat. JPY acc o.N.<br>02.07.2026 07:27:05     | CECGMX    | DUSD          |
| LU1459800030 | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD acc o.N.<br>02.07.2026 07:27:05    | CECGMX    | DUSD          |
| LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N.                           | CECIMX    | DUSD          |

| ISIN         | Bezeichnung                                                                         | CFI                    | MIC              |
|--------------|-------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                         | Notierung<br>8,617 EUR | Volumen<br>0 St. |
|              |                                                                                     | Seite<br>M             |                  |
| LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE Act.Nominatives hEUR acc o.N.<br>02.07.2026 07:27:06 | CECJMS                 | DUSD             |
|              |                                                                                     |                        |                  |
| LU3079566835 | UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Acc. oN<br>02.07.2026 07:27:05           | CECJMS                 | DUSD             |
|              |                                                                                     |                        |                  |
| LU3079566918 | UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN<br>02.07.2026 07:27:05           | CECJMS                 | DUSD             |
|              |                                                                                     |                        |                  |
| LU3079567056 | UBSLS-USD Treasury Yield Plus Act.Nom. USD Acc. oN<br>02.07.2026 07:27:05           | CECJMS                 | DUSD             |
|              |                                                                                     |                        |                  |
| LU3079567130 | UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN<br>02.07.2026 07:27:05           | CECJMS                 | DUSD             |
|              |                                                                                     |                        |                  |
| IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF Reg.Shs (A) USD Acc. oN<br>02.07.2026 07:27:05       | CEOGLS                 | DUSD             |
|              |                                                                                     |                        |                  |
| CNE100006CQ4 | Ubtech Robotics Corp. Ltd. Bearer Shares H YC 1<br>02.07.2026 07:27:00              | ESVUFR                 | DUSD             |
|              |                                                                                     |                        |                  |
|              | 02.07.2026 07:30:01                                                                 |                        |                  |
|              | 02.07.2026 12:22:58                                                                 |                        |                  |
|              | 02.07.2026 15:11:49                                                                 |                        |                  |
|              | 02.07.2026 15:26:17                                                                 |                        |                  |
|              | 02.07.2026 15:48:36                                                                 |                        |                  |
|              | 02.07.2026 16:20:53                                                                 |                        |                  |
|              | 02.07.2026 18:39:36                                                                 |                        |                  |
|              | 02.07.2026 20:39:18                                                                 |                        |                  |
|              | 02.07.2026 21:35:31                                                                 |                        |                  |
| US9034801012 | UCB S.A. Act.Nom.(Unspn.ADRs)1/2/o.N.<br>02.07.2026 07:27:07                        | EDXXFR                 | DUSD             |
|              |                                                                                     |                        |                  |
| BE0003739530 | UCB S.A. Actions Nom. o.N.<br>02.07.2026 07:27:05                                   | ESVUFN                 | DUSD             |
|              |                                                                                     |                        |                  |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28)<br>02.07.2026 07:27:06                        | DTFN GN                | DUSD             |
|              |                                                                                     |                        |                  |
| BE0002976570 | UCB S.A. EO-Med.-Term Nts 2023(29)<br>02.07.2026 07:27:07                           | DTFN FN                | DUSD             |
|              |                                                                                     |                        |                  |
| BE0390119825 | UCB S.A. EO-Med.-Term Nts 2024(24/30)<br>02.07.2026 07:27:06                        | DTFN DN                | DUSD             |
|              |                                                                                     |                        |                  |
| CA90348V3011 | Ucore Rare Metals Inc. Registered Shares o.N.<br>02.07.2026 07:27:01                | ESVUFR                 | DUSD             |
|              |                                                                                     |                        |                  |
|              | 02.07.2026 11:14:39                                                                 |                        |                  |
| 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<br>02.07.2026 07:27:05                            | CBMJXS                 | DUSD             |
|              |                                                                                     |                        |                  |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                   | ESVUFR                 | DUSD             |
|              |                                                                                     |                        |                  |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06              | ESVUFR                 | DUSD             |
|              |                                                                                     |                        |                  |
| US9026811052 | UGI Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                             | ESVUFR                 | DUSD             |
|              |                                                                                     |                        |                  |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S<br>02.07.2026 07:27:07             | DBFNBR                 | DUSD             |
|              |                                                                                     |                        |                  |
| XS3381703274 | UGI International LLC EO-Notes 2026(26/31) Reg.S<br>02.07.2026 07:27:07             | DBFNAR                 | DUSD             |
|              |                                                                                     |                        |                  |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001<br>02.07.2026 07:27:00                        | ESVUFR                 | DUSD             |
|              |                                                                                     |                        |                  |
|              | 02.07.2026 08:33:01                                                                 |                        |                  |
|              | 02.07.2026 13:45:26                                                                 |                        |                  |
|              | 02.07.2026 16:47:18                                                                 |                        |                  |
|              | 02.07.2026 17:22:40                                                                 |                        |                  |

| ISIN         | Bezeichnung                                               |             | CFI     | MIC |         |       |
|--------------|-----------------------------------------------------------|-------------|---------|-----|---------|-------|
|              | Zeit                                                      | Notierung   |         |     | Volumen | Seite |
|              |                                                           |             |         |     |         |       |
|              | 02.07.2026 17:22:42                                       | 9,974 EUR   | 1 St.   | B   |         |       |
|              | 02.07.2026 19:39:52                                       | 10,135 EUR  | 1 St.   | S   |         |       |
| US9037311076 | UL Solutions Inc. Reg.Shares Cl.A DL-,01                  |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 85,850 EUR  | 0 St.   | M   |         |       |
| US9038453031 | Ulta Beauty Inc. Registered Shares DL -,01                |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                       | 399,900 EUR | 0 St.   | M   |         |       |
| GB00BYX7MG58 | Ultimate Products PLC Registered Shares LS -,25           |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 0,545 EUR   | 0 St.   | M   |         |       |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001      |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                       | 114,950 EUR | 0 St.   | M   |         |       |
|              | 02.07.2026 16:26:26                                       | 106,150 EUR | 6 St.   | S   |         |       |
|              | 02.07.2026 17:07:07                                       | 101,050 EUR | 7 St.   | S   |         |       |
|              | 02.07.2026 18:01:02                                       | 99,280 EUR  | 4 St.   | S   |         |       |
|              | 02.07.2026 19:52:22                                       | 91,320 EUR  | 2 St.   | B   |         |       |
|              | 02.07.2026 19:52:23                                       | 90,680 EUR  | 1 St.   | S   |         |       |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 28,460 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 22:57:43                                       | 29,190 EUR  | 208 St. | S   |         |       |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10                 |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 5,500 EUR   | 0 St.   | M   |         |       |
| US90400P1012 | Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. |             |         |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 4,380 EUR   | 0 St.   | M   |         |       |
| US9027881088 | UMB Financial Corp. Registered Shares DL 1                |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 128,000 EUR | 0 St.   | M   |         |       |
| JP3944330004 | UMC Electronics Co. Ltd. Registered Shares o.N.           |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 1,230 EUR   | 0 St.   | M   |         |       |
| US9030021037 | UMH Properties Inc. Registered Shares DL -,10             |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 13,400 EUR  | 0 St.   | M   |         |       |
| US90420M1045 | Umicore S.A. Act.Nom.(Unspn.ADRs)/1/4 o.N.                |             |         |     | EDXXFR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 5,100 EUR   | 0 St.   | M   |         |       |
| BE0974320526 | Umicore S.A. Actions Nom. o.N.                            |             |         |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 20,780 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 16:03:09                                       | 21,300 EUR  | 28 St.  | S   |         |       |
| JP3876600002 | Umios Corp. Registered Shares o.N.                        |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 7,100 EUR   | 0 St.   | M   |         |       |
| DE000A40ZVU2 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N.        |             |         |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 1,110 EUR   | 0 St.   | M   |         |       |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N.                         |             |         |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:00                                       | 3,650 EUR   | 0 St.   | M   |         |       |
|              | 02.07.2026 10:12:29                                       | 3,620 EUR   | 48 St.  | S   |         |       |
|              | 02.07.2026 12:19:26                                       | 3,690 EUR   | 350 St. | B   |         |       |
| LU2679277744 | Umweltbank ETF-GI SDG Focus Act.Port. P EUR Acc. oN       |             |         |     | CECGMS  | DUSD  |
|              | 02.07.2026 07:27:01                                       | 12,888 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 09:23:31                                       | 12,808 EUR  | 240 St. | B   |         |       |
|              | 02.07.2026 10:03:30                                       | 12,730 EUR  | 80 St.  | S   |         |       |
|              | 02.07.2026 10:46:47                                       | 12,798 EUR  | 37 St.  | B   |         |       |
|              | 02.07.2026 15:27:09                                       | 12,858 EUR  | 500 St. | B   |         |       |
|              | 02.07.2026 15:34:52                                       | 12,764 EUR  | 7 St.   | S   |         |       |
|              | 02.07.2026 18:03:53                                       | 12,860 EUR  | 90 St.  | B   |         |       |
|              | 02.07.2026 18:09:22                                       | 12,856 EUR  | 79 St.  | B   |         |       |
| LU3093383670 | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN          |             |         |     | CECIBS  | DUSD  |
|              | 02.07.2026 07:27:00                                       | 10,004 EUR  | 0 St.   | M   |         |       |
|              | 02.07.2026 07:31:50                                       | 9,907 EUR   | 1 St.   | S   |         |       |
|              | 02.07.2026 10:23:17                                       | 9,978 EUR   | 50 St.  | S   |         |       |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333            |             |         |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:00                                       | 5,770 EUR   | 0 St.   | M   |         |       |
|              | 02.07.2026 14:40:03                                       | 5,740 EUR   | 230 St. | S   |         |       |
|              | 02.07.2026 15:01:23                                       | 5,750 EUR   | 18 St.  | S   |         |       |
|              | 02.07.2026 15:07:49                                       | 5,740 EUR   | 50 St.  | S   |         |       |
|              | 02.07.2026 18:36:18                                       | 5,820 EUR   | 250 St. | S   |         |       |



| ISIN         | Bezeichnung                                                                                  |                        |                 |        | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------|------------------------|-----------------|--------|--------|------|
|              | Zeit                                                                                         | Notierung              | Volumen         | Seite  |        |      |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333<br>02.07.2026 07:27:05<br>02.07.2026 18:53:26 | 5,640 EUR<br>5,610 EUR | 0 St.<br>10 St. | M<br>S | ESNUFR | DUSD |
| US445545AF36 | Ungarn DL-Notes 2011(41)                                                                     |                        |                 |        | DBFUFR | DUSD |
| XS3101499187 | Ungarn DL-Notes 2025(30) Reg.S                                                               |                        |                 |        | DBFTFR | DUSD |
| XS3101499260 | Ungarn DL-Notes 2025(35) Reg.S                                                               |                        |                 |        | DBFTFR | DUSD |
| XS3101499773 | Ungarn DL-Notes 2025(55) Reg.S                                                               |                        |                 |        | DBFTFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27)<br>02.07.2026 07:27:06                                              | 98,612 %               | 0 EUR           | M      | DBFTFR | DUSD |
| XS2259191273 | Ungarn EO-Bonds 2020(30)<br>02.07.2026 07:27:07                                              | 88,946 %               | 0 EUR           | M      | DBFTFR | DUSD |
| XS2161992511 | Ungarn EO-Bonds 2020(32)<br>02.07.2026 07:27:06                                              | 90,691 %               | 0 EUR           | M      | DBFTFR | DUSD |
| XS2181689659 | Ungarn EO-Bonds 2020(35)<br>02.07.2026 07:27:06                                              | 84,275 %               | 0 EUR           | M      | DBFTFR | DUSD |
| XS2259191430 | Ungarn EO-Bonds 2020(50)<br>02.07.2026 07:27:05                                              | 53,860 %               | 0 EUR           | M      | DBFTFR | DUSD |
| XS2386578814 | Ungarn EO-Bonds 2021(28) 144A<br>02.07.2026 07:27:07                                         | 93,500 %               | 0 EUR           | M      | DBFTBR | DUSD |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S<br>02.07.2026 07:27:07                                        | 93,640 %               | 0 EUR           | M      | DBFTFR | DUSD |
| XS2558594391 | Ungarn EO-Bonds 2022(27)<br>02.07.2026 07:27:06                                              | 101,215 %              | 0 EUR           | M      | DBFTGR | DUSD |
| XS2010026131 | Ungarn EO-Bonds 2022(31) 144A<br>02.07.2026 07:27:06                                         | 103,600 %              | 0 EUR           | M      | DBFTFR | DUSD |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S<br>02.07.2026 07:27:06                                        | 103,615 %              | 0 EUR           | M      | DBFTFR | DUSD |
| XS2680932907 | Ungarn EO-Bonds 2023(33)<br>02.07.2026 07:27:07                                              | 109,630 %              | 0 EUR           | M      | DBFTFR | DUSD |
| XS2753429047 | Ungarn EO-Bonds 2024(29)<br>02.07.2026 07:27:05                                              | 102,293 %              | 0 EUR           | M      | DBFTFR | DUSD |
| XS2971936948 | Ungarn EO-Bonds 2025(34)<br>02.07.2026 07:27:05                                              | 104,569 %              | 0 EUR           | M      | DBFNFR | DUSD |
| XS2971937672 | Ungarn EO-Bonds 2025(40)<br>02.07.2026 07:27:05                                              | 104,798 %              | 0 EUR           | M      | DBFNFR | DUSD |
| XS3269554690 | Ungarn EO-Bonds 2026(33)<br>02.07.2026 07:27:06                                              | 102,949 %              | 0 EUR           | M      | DBFTFR | DUSD |
| XS3269555234 | Ungarn EO-Bonds 2026(38)<br>02.07.2026 07:27:06                                              | 105,057 %              | 0 EUR           | M      | DBFTFR | DUSD |
| HU0000406624 | Ungarn UF-Bonds 2023(35) Ser.2035/A                                                          |                        |                 |        | DBFTFR | DUSD |
| HU0000407598 | Ungarn UF-Bonds 2026(33) Ser.2033/C                                                          |                        |                 |        | DBFTFR | DUSD |
| HU0000407564 | Ungarn UF-Bonds 2026(37) Ser.2037/A                                                          |                        |                 |        | DBFTFR | DUSD |
| HU0000402532 | Ungarn UF-Notes 2011(28)                                                                     |                        |                 |        | DBFTFR | DUSD |
| HU0000403001 | Ungarn UF-Notes 2015(31) Ser.31/A                                                            |                        |                 |        | DBFTFR | DUSD |
| HU0000403118 | Ungarn UF-Notes 2016(27) Ser.27/A                                                            |                        |                 |        | DBFTFR | DUSD |
| HU0000403340 | Ungarn UF-Notes 2017(26) Ser.26/D                                                            |                        |                 |        | DBFTFR | DUSD |
| HU0000403555 | Ungarn UF-Notes 2018(38) Ser.2038/A                                                          |                        |                 |        | DBFTFR | DUSD |
| HU0000403696 | Ungarn UF-Notes 2019(30) Ser.2030/A                                                          |                        |                 |        | DBFTFR | DUSD |
| HU0000404603 | Ungarn UF-Notes 2020(29) Ser.2029/A                                                          |                        |                 |        | DBFTFR | DUSD |
| HU0000404744 | Ungarn UF-Notes 2020(33)                                                                     |                        |                 |        | DBFTFR | DUSD |
| HU0000404165 | Ungarn UF-Notes 2020(41) Ser.2041/A                                                          |                        |                 |        | DBFTFR | DUSD |
| HU0000404934 | Ungarn UF-Notes 2021(26) Ser.2026/F                                                          |                        |                 |        | DBFTFR | DUSD |
| HU0000404892 | Ungarn UF-Notes 2021(34) Ser.2034/A                                                          |                        |                 |        | DBFTFR | DUSD |

| ISIN         | Bezeichnung                                                                                | CFI    | MIC          |
|--------------|--------------------------------------------------------------------------------------------|--------|--------------|
|              | ZeitNotierungVolumenSeite                                                                  |        |              |
| HU0000404991 | Ungarn UF-Notes 2021(51) Ser.2051/G                                                        | DBFTFR | DUSD         |
| HU0000405550 | Ungarn UF-Notes 2022(32) Ser.2032/A                                                        | DBFTFR | DUSD         |
| HU0000405535 | Ungarn UF-Notes 2022(32) Ser.2032/G                                                        | DBFTFR | DUSD         |
| HU0000406160 | Ungarn UF-Notes 2023(26) Ser.2026/H                                                        | DBFTFR | DUSD         |
| HU0000407317 | Ungarn UF-Nts 2025(31) Ser.2031/B                                                          | DBFTFR | DUSD         |
| LU0191819951 | UNI-GLOBAL-Def.Euro.Equities Nam.-An. SA-EUR o.N.                                          | CIOIES | DUSD         |
| KYG9222R1065 | Uni-President China HLDGS Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,780 EUR      | 0 St.  | MESVUFRDUSD  |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile<br>02.07.2026 07:27:0064,287 EUR                   | 0 St.  | MCIOIEUDUSD  |
| LU0037079034 | UniAsia Inhaber-Anteile o.N.<br>02.07.2026 07:27:05133,475 EUR                             | 0 St.  | MCMXXXSDUSD  |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N.<br>02.07.2026 07:27:01245,491 EUR                     | 0 St.  | MCMXXXSDUSD  |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05244,914 EUR                    | 0 St.  | MCMXXXSDUSD  |
| FR001400Y8Z5 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.)<br>02.07.2026 07:27:06101,465 %    | 0 EUR  | MDBFUPBDUSD  |
| FR0014012J64 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.)<br>02.07.2026 07:27:05100,522 %    | 0 EUR  | MDTFJPBDUSD  |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30)<br>02.07.2026 07:27:0693,146 % | 0 EUR  | MDAFUFB DUSD |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27)<br>02.07.2026 07:27:0698,553 % | 0 EUR  | MDTFUFB DUSD |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36)<br>02.07.2026 07:27:0583,898 % | 0 EUR  | MDTFUFB DUSD |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28)<br>02.07.2026 07:27:0597,685 % | 0 EUR  | MDTFNFB DUSD |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29)<br>02.07.2026 07:27:0695,420 % | 0 EUR  | MDTFNFB DUSD |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37)<br>02.07.2026 07:27:0682,893 % | 0 EUR  | MDTFNFB DUSD |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31)<br>02.07.2026 07:27:0693,328 % | 0 EUR  | MDTFNFB DUSD |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38)<br>02.07.2026 07:27:0683,173 % | 0 EUR  | MDTFNFB DUSD |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27)<br>02.07.2026 07:27:0698,802 % | 0 EUR  | MDTFNFB DUSD |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32)<br>02.07.2026 07:27:0686,370 % | 0 EUR  | MDTFNFB DUSD |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34)<br>02.07.2026 07:27:0586,283 % | 0 EUR  | MDTFNFB DUSD |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49)<br>02.07.2026 07:27:0759,490 % | 0 EUR  | MDTFNFB DUSD |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27)<br>02.07.2026 07:27:0698,145 % | 0 EUR  | MDBFNFB DUSD |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30)<br>02.07.2026 07:27:0697,983 % | 0 EUR  | MDTFNFB DUSD |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31)<br>02.07.2026 07:27:0689,465 % | 0 EUR  | MDBFNFB DUSD |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32)<br>02.07.2026 07:27:0591,715 % | 0 EUR  | MDTFNFB DUSD |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28)                                |        | MDTFNFB DUSD |

| ISIN         | Bezeichnung                                                                            | CFI                   | MIC              |
|--------------|----------------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                            | Notierung<br>94,990 % | Volumen<br>0 EUR |
|              |                                                                                        | Seite<br>M            |                  |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33)<br>02.07.2026 07:27:06     | DTFUFB                | DUSD             |
|              |                                                                                        | 85,550 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| FR001400MLN4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30)<br>02.07.2026 07:27:05     | DTFNFB                | DUSD             |
|              |                                                                                        | 102,815 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| FR001400SIM9 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/29)<br>02.07.2026 07:27:06     | DTFUFB                | DUSD             |
|              |                                                                                        | 100,743 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| FR001400SIL1 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/34)<br>02.07.2026 07:27:07     | DTFUFB                | DUSD             |
|              |                                                                                        | 99,820 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| FR0014016I12 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:06     | DTFUFB                | DUSD             |
|              |                                                                                        | 100,322 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05<br>02.07.2026 07:27:06              | ESVUFN                | DUSD             |
|              |                                                                                        | 101,300 EUR           | 0 St.            |
|              |                                                                                        | M                     |                  |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25<br>02.07.2026 07:27:06                        | ESVUFR                | DUSD             |
|              |                                                                                        | 3,186 EUR             | 0 St.            |
|              |                                                                                        | M                     |                  |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29)<br>02.07.2026 07:27:06                   | DBFSFB                | DUSD             |
|              |                                                                                        | 91,876 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| ES0280907041 | Unicaja Banco S.A. EO-FLR MTN 2024(29/34)<br>02.07.2026 07:27:06                       | DBVUGB                | DUSD             |
|              |                                                                                        | 104,521 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27)<br>02.07.2026 07:27:05               | DBVUGB                | DUSD             |
|              |                                                                                        | 101,546 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| ES0380907073 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28)<br>02.07.2026 07:27:06               | DBVUGB                | DUSD             |
|              |                                                                                        | 105,048 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| ES0280907058 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 25(30/31)<br>02.07.2026 07:27:07               | DBVUGB                | DUSD             |
|              |                                                                                        | 100,088 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| ES0280907066 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 26(32/33)<br>02.07.2026 07:27:05               | DBVNGB                | DUSD             |
|              |                                                                                        | 99,806 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.)<br>02.07.2026 07:27:05                   | DBVUQB                | DUSD             |
|              |                                                                                        | 100,656 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32)<br>02.07.2026 07:27:06                      | DBVUGB                | DUSD             |
|              |                                                                                        | 99,951 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29)<br>02.07.2026 07:27:06               | DBVUGB                | DUSD             |
|              |                                                                                        | 103,271 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| JP3951600000 | Unicharm Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                           | ESVUFR                | DUSD             |
|              |                                                                                        | 5,150 EUR             | 0 St.            |
|              |                                                                                        | M                     |                  |
| AU0000269821 | Unico Silver Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 18:19:57 | ESVUFR                | DUSD             |
|              |                                                                                        | 0,360 EUR             | 0 St.            |
|              |                                                                                        | 0,460 EUR             | 1.000 St.        |
|              |                                                                                        | M                     | B                |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>02.07.2026 07:27:06        | DGFSFB                | DUSD             |
|              |                                                                                        | 94,441 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>02.07.2026 07:27:06        | DGFSFB                | DUSD             |
|              |                                                                                        | 91,734 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>02.07.2026 07:27:06        | DGFSFB                | DUSD             |
|              |                                                                                        | 74,192 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>02.07.2026 07:27:06        | DBFSFB                | DUSD             |
|              |                                                                                        | 100,054 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>02.07.2026 07:27:06        | DBFSFB                | DUSD             |
|              |                                                                                        | 100,861 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| AT000B049952 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28)<br>02.07.2026 07:27:07        | DBFSFB                | DUSD             |
|              |                                                                                        | 100,270 %             | 0 EUR            |
|              |                                                                                        | M                     |                  |
| AT000B050000 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2026(32)<br>02.07.2026 07:27:07        | DBFSFB                | DUSD             |
|              |                                                                                        | 99,790 %              | 0 EUR            |
|              |                                                                                        | M                     |                  |
| AT000B049994 | UniCredit Bank Austria AG EO-Öff. M.-T.Pfandbr. 2026(31)                               | DBFSFB                | DUSD             |

| ISIN         | Bezeichnung                                                  |           |         | CFI    | MIC  |
|--------------|--------------------------------------------------------------|-----------|---------|--------|------|
|              | Zeit                                                         | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:06                                          | 98,752 %  | 0 EUR   | Seite  | M    |
| DE000HV2ARM0 | UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29)              |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 96,649 %  | 0 EUR   | M      |      |
| DE000HV2ASK2 | UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 84,610 %  | 0 EUR   | M      |      |
| DE000HV2ASU1 | UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27)              |           |         |        |      |
|              | 02.07.2026 07:27:07                                          | 97,832 %  | 0 EUR   | M      |      |
| DE000HV2AS10 | UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 86,076 %  | 0 EUR   | M      |      |
| DE000HV2ATM6 | UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 94,136 %  | 0 EUR   | M      |      |
| DE000HV2AYA1 | UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30)              |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 89,371 %  | 0 EUR   | M      |      |
| DE000HV2AYD5 | UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31)              |           |         |        |      |
|              | 02.07.2026 07:27:07                                          | 87,295 %  | 0 EUR   | M      |      |
| DE000HV2AYJ2 | UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 92,386 %  | 0 EUR   | M      |      |
| DE000HV2AYN4 | UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26)              |           |         |        |      |
|              | 02.07.2026 07:27:07                                          | 99,449 %  | 0 EUR   | M      |      |
| DE000HV2AYS3 | UniCredit Bank GmbH HVB MTN-HPF S.2116 v.22(33)              |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 84,096 %  | 0 EUR   | M      |      |
| DE000HV2AYZ8 | UniCredit Bank GmbH HVB MTN-HPF S.2123 v.22(27)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 98,865 %  | 0 EUR   | M      |      |
| DE000HV2AY12 | UniCredit Bank GmbH HVB MTN-HPF S.2125 v.22(28)              |           |         |        |      |
|              | 02.07.2026 07:27:07                                          | 99,744 %  | 0 EUR   | M      |      |
| DE000HV2AZC4 | UniCredit Bank GmbH HVB MTN-HPF S.2136 v.23(26)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 100,014 % | 0 EUR   | M      |      |
| DE000HV2AZT8 | UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27)              |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 100,309 % | 0 EUR   | M      |      |
| DE000HV2A0A3 | UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 100,660 % | 0 EUR   | M      |      |
| DE000HV2A0L0 | UniCredit Bank GmbH HVB MTN-HPF S.2178 v.25(30)              |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 99,099 %  | 0 EUR   | M      |      |
| DE000HV2A1C7 | UniCredit Bank GmbH HVB MTN-HPF S.2204 v.26(31)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 98,717 %  | 0 EUR   | M      |      |
| DE000HV2A2C5 | UniCredit Bank GmbH HVB MTN-HPF S.2238 v.26(31)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 100,266 % | 0 EUR   | M      |      |
| DE000HV2AYU9 | UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27)              |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 98,726 %  | 0 EUR   | M      |      |
| DE000HV2A0P1 | UniCredit Bank GmbH HVB MTN-OPF S.2181 v.25(30)              |           |         |        |      |
|              | 02.07.2026 07:27:07                                          | 98,916 %  | 0 EUR   | M      |      |
| DE000HV2A003 | UniCredit Bank GmbH HVB MTN-OPF S.2192 v.25(29)              |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 98,629 %  | 0 EUR   | M      |      |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 100,400 % | 0 EUR   | M      |      |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 101,592 % | 0 EUR   | M      |      |
| XS2907249457 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2024(29) |           |         |        |      |
|              | 02.07.2026 07:27:05                                          | 99,699 %  | 0 EUR   | M      |      |
| XS3300299354 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2026(31) |           |         |        |      |
|              | 02.07.2026 07:27:06                                          | 98,727 %  | 0 EUR   | M      |      |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N.                            |           |         |        |      |
|              |                                                              |           |         | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                     |            |         | CFI   | MIC         |
|--------------|-------------------------------------------------|------------|---------|-------|-------------|
|              | Zeit                                            | Notierung  | Volumen | Seite |             |
|              | 02.07.2026 07:27:00                             | 78,870 EUR | 0 St.   | M     |             |
|              | 02.07.2026 09:30:31                             | 79,480 EUR | 1 St.   | S     |             |
|              | 02.07.2026 09:37:32                             | 79,610 EUR | 5 St.   | B     |             |
|              | 02.07.2026 12:41:11                             | 80,960 EUR | 1 St.   | B     |             |
|              | 02.07.2026 12:41:12                             | 80,960 EUR | 1 St.   | S     |             |
|              | 02.07.2026 13:00:22                             | 80,920 EUR | 65 St.  | S     |             |
|              | 02.07.2026 13:12:54                             | 81,120 EUR | 11 St.  | S     |             |
|              | 02.07.2026 14:33:55                             | 81,840 EUR | 1 St.   | B     |             |
|              | 02.07.2026 14:34:19                             | 81,850 EUR | 1 St.   | B     |             |
|              | 02.07.2026 14:35:39                             | 81,830 EUR | 15 St.  | S     |             |
|              | 02.07.2026 14:40:44                             | 81,740 EUR | 1 St.   | B     |             |
|              | 02.07.2026 14:40:45                             | 81,730 EUR | 1 St.   | S     |             |
|              | 02.07.2026 15:29:08                             | 82,020 EUR | 4 St.   | B     |             |
|              | 02.07.2026 15:53:37                             | 82,030 EUR | 35 St.  | S     |             |
|              | 02.07.2026 17:26:51                             | 81,710 EUR | 10 St.  | B     |             |
|              | 02.07.2026 19:16:00                             | 81,850 EUR | 3 St.   | B     |             |
|              | 02.07.2026 20:23:13                             | 81,790 EUR | 24 St.  | B     |             |
|              | 02.07.2026 21:57:26                             | 81,790 EUR | 6 St.   | S     |             |
|              | 02.07.2026 22:07:56                             | 81,460 EUR | 3 St.   | S     |             |
|              | 02.07.2026 22:34:42                             | 81,690 EUR | 4 St.   | B     |             |
|              | 02.07.2026 22:46:55                             | 81,690 EUR | 4 St.   | B     |             |
|              | 02.07.2026 22:46:56                             | 81,630 EUR | 1 St.   | S     |             |
| XS2101558307 | UniCredit S.p.A. EO-FLR Med.-T. Nts 2020(27/32) |            |         |       | DTFQFB DUSD |
|              | 02.07.2026 07:27:07                             | 99,811 %   | 0 EUR   | M     |             |
| IT0005656282 | UniCredit S.p.A. EO-FLR Med.-T. Nts 2025(32/37) |            |         |       | DTVOGB DUSD |
|              | 02.07.2026 07:27:07                             | 101,177 %  | 0 EUR   | M     |             |
| IT0005611758 | UniCredit S.p.A. EO-FLR Med.-T. Nts 24(31/Und.) |            |         |       | DTVJQB DUSD |
|              | 02.07.2026 07:27:05                             | 107,181 %  | 0 EUR   | M     |             |
| IT0005636532 | UniCredit S.p.A. EO-FLR Med.-T. Nts 25(32/Und.) |            |         |       | DTVJQB DUSD |
|              | 02.07.2026 07:27:06                             | 101,971 %  | 0 EUR   | M     |             |
| IT0005690471 | UniCredit S.p.A. EO-FLR Med.-T. Nts 26(35/Und.) |            |         |       | DTVJQB DUSD |
|              | 02.07.2026 07:27:06                             | 100,363 %  | 0 EUR   | M     |             |
| IT0005580102 | UniCredit S.p.A. EO-FLR Med.-Term Nts 24(29/34) |            |         |       | DTVOGB DUSD |
|              | 02.07.2026 07:27:06                             | 104,435 %  | 0 EUR   | M     |             |
| IT0005580656 | UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31)  |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:05                             | 103,258 %  | 0 EUR   | M     |             |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) |            |         |       | DTFOFB DUSD |
|              | 02.07.2026 07:27:05                             | 102,080 %  | 0 EUR   | M     |             |
| IT0005598971 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28) |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                             | 100,861 %  | 0 EUR   | M     |             |
| IT0005631822 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 25(28/29) |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:05                             | 100,196 %  | 0 EUR   | M     |             |
| IT0005631921 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 25(32/33) |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:05                             | 100,876 %  | 0 EUR   | M     |             |
| IT0005669715 | UniCredit S.p.A. EO-FLR Non-Pref.MTN25(30/31)   |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:05                             | 98,896 %   | 0 EUR   | M     |             |
| IT0005704900 | UniCredit S.p.A. EO-FLR Non-Pref.MTN26(31/32)   |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:07                             | 100,970 %  | 0 EUR   | M     |             |
| IT0005570988 | UniCredit S.p.A. EO-FLR Pref. MTN 2023(29/30)   |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:07                             | 103,751 %  | 0 EUR   | M     |             |
| IT0005654592 | UniCredit S.p.A. EO-FLR Pref. MTN 2025(30/31)   |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:07                             | 99,404 %   | 0 EUR   | M     |             |
| IT0005689986 | UniCredit S.p.A. EO-FLR Pref. MTN 2026(29/30)   |            |         |       | DTVUGB DUSD |
|              | 02.07.2026 07:27:06                             | 99,096 %   | 0 EUR   | M     |             |
| XS2360310044 | UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29) |            |         |       | DTFUFB DUSD |
|              | 02.07.2026 07:27:05                             | 95,699 %   | 0 EUR   | M     |             |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) |            |         |       | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                             | 99,000 %   | 0 EUR   | M     |             |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26)  |            |         |       | DTFUFB DUSD |

| ISIN         | Bezeichnung                                          | CFI                   | MIC              |
|--------------|------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                          | Notierung<br>99,904 % | Volumen<br>0 EUR |
|              | Seite<br>M                                           |                       |                  |
| IT0005549362 | UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27)         | DTFSFB                | DUSD             |
| IT0005716805 | UniCredit S.p.A. EO-Mortg.Cov.MTN 2026(29)           | DTFSEB                | DUSD             |
|              | 02.07.2026 07:27:07 100,341 %                        | 0 EUR                 | M                |
| IT0005716797 | UniCredit S.p.A. EO-Mortg.Cov.MTN 2026(33)           | DTFSEB                | DUSD             |
|              | 02.07.2026 07:27:07 101,136 %                        | 0 EUR                 | M                |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32)      | DTFUFB                | DUSD             |
|              | 02.07.2026 07:27:07 91,693 %                         | 0 EUR                 | M                |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31)           | DTFUFB                | DUSD             |
|              | 02.07.2026 07:27:06 90,107 %                         | 0 EUR                 | M                |
| IT0005598989 | UniCredit S.p.A. EO-Preferred MTN 2024(34)           | DTFUFB                | DUSD             |
|              | 02.07.2026 07:27:07 102,496 %                        | 0 EUR                 | M                |
| IT0005585051 | UniCredit S.p.A. EO-Preferred MTN 2024(34)           | DTFUFB                | DUSD             |
|              | 02.07.2026 07:27:06 102,351 %                        | 0 EUR                 | M                |
| IT0005654584 | UniCredit S.p.A. EO-Preferred MTN 2025(35)           | DTFUFB                | DUSD             |
|              | 02.07.2026 07:27:07 100,232 %                        | 0 EUR                 | M                |
| IT0005689978 | UniCredit S.p.A. EO-Preferred MTN 2026(36)           | DTFUFB                | DUSD             |
|              | 02.07.2026 07:27:06 100,611 %                        | 0 EUR                 | M                |
| US9046784065 | UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N.          | EDSXFR                | DUSD             |
|              | 02.07.2026 07:27:05 39,400 EUR                       | 0 St.                 | M                |
|              | 02.07.2026 10:46:09 40,400 EUR                       | 1 St.                 | B                |
|              | 02.07.2026 12:43:27 40,600 EUR                       | 2 St.                 | B                |
| IT0005573065 | Unidata S.p.A. Azioni nom. o.N.                      | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:05 2,840 EUR                        | 0 St.                 | M                |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile                    | CIOGEU                | DUSD             |
|              | 02.07.2026 07:27:00 177,544 EUR                      | 0 St.                 | M                |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N.        | CIOIES                | DUSD             |
|              | 02.07.2026 07:27:00 75,077 EUR                       | 0 St.                 | M                |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N.              | CIOIES                | DUSD             |
|              | 02.07.2026 07:27:05 77,167 EUR                       | 0 St.                 | M                |
| CA90468F1027 | Unidoc Health Corp. Registered Shares o.N.           | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:05 0,061 EUR                        | 0 St.                 | M                |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. | CIOIES                | DUSD             |
|              | 02.07.2026 07:27:00 93,601 EUR                       | 0 St.                 | M                |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N.       | CIOIES                | DUSD             |
|              | 02.07.2026 07:27:05 157,689 EUR                      | 0 St.                 | M                |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. | CMXXXS                | DUSD             |
|              | 02.07.2026 07:27:05 105,648 EUR                      | 0 St.                 | M                |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N.       | CMXXXS                | DUSD             |
|              | 02.07.2026 07:27:05 168,473 EUR                      | 0 St.                 | M                |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N.                | CMXXXS                | DUSD             |
|              | 02.07.2026 07:27:06 134,258 EUR                      | 0 St.                 | M                |
| DE0009750117 | UniESG Aktien Deutschland Inhaber-Anteile            | CIOIEU                | DUSD             |
|              | 02.07.2026 07:27:05 327,738 EUR                      | 0 St.                 | M                |
|              | 02.07.2026 16:56:49 329,220 EUR                      | 34 St.                | S                |
|              | 02.07.2026 21:30:36 327,160 EUR                      | 1 St.                 | S                |
| LU0090707612 | UniESG Aktien Europa Inh.-An. o.N.                   | CMXXXS                | DUSD             |
|              | 02.07.2026 07:27:00 85,974 EUR                       | 0 St.                 | M                |
| LU0096427496 | UniESG Aktien Europa Inhaber-Anteile -net- o.N.      | CMXXXS                | DUSD             |
|              | 02.07.2026 07:27:06 71,534 EUR                       | 0 St.                 | M                |
| DE0009757740 | UniEuroAktien Inhaber-Anteile                        | CIOIEU                | DUSD             |
|              | 02.07.2026 07:27:00 127,979 EUR                      | 0 St.                 | M                |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N.                  | CIOIBS                | DUSD             |
|              | 02.07.2026 07:27:06 63,806 EUR                       | 0 St.                 | M                |

| ISIN         | Bezeichnung                                                                                                                                                       | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                         |        |      |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N.<br>02.07.2026 07:27:0540,846 EUR0 St.M                                                                                   | CMXXXS | DUSD |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.<br>02.07.2026 07:27:0536,031 EUR0 St.M                                                                     | CIOIES | DUSD |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N.<br>02.07.2026 07:27:0535,615 EUR0 St.M                                                                           | CIOIES | DUSD |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N.<br>02.07.2026 07:27:053.680,019 EUR0 St.M                                                                                        | CMXXXS | DUSD |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile<br>02.07.2026 07:27:05119,852 EUR0 St.M<br>02.07.2026 20:53:32119,540 EUR8 St.S                                                   | CIOIEU | DUSD |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N.<br>02.07.2026 07:27:0066,766 EUR0 St.M                                                                                    | CIOIES | DUSD |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N.<br>02.07.2026 07:27:0641,481 EUR0 St.M                                                                                      | CMXXXS | DUSD |
| DE0008491069 | UniEuroRenta Inhaber-Anteile<br>02.07.2026 07:27:0060,691 EUR0 St.M                                                                                               | CIOIBU | DUSD |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N.<br>02.07.2026 07:27:0548,782 EUR0 St.M<br>02.07.2026 16:09:1947,902 EUR50 St.S                                     | CMXXXS | DUSD |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N.<br>02.07.2026 07:27:0537,876 EUR0 St.M                                                                               | CIOIBS | DUSD |
| LU0006041197 | Unifavorit: Renten Inhaber-Anteile A o.N.<br>02.07.2026 07:27:0523,512 EUR0 St.M                                                                                  | CMXXXS | DUSD |
| DE0008477076 | UniFavorit:Aktien Inhaber-Anteile<br>02.07.2026 07:27:00329,808 EUR0 St.M                                                                                         | CIOIEU | DUSD |
| DE0008007519 | UniFavorit:Aktien Inhaber-Anteile -net-<br>02.07.2026 07:27:00205,456 EUR0 St.M<br>02.07.2026 19:27:09198,980 EUR29 St.S<br>02.07.2026 22:17:40202,900 EUR10 St.S | CIOIEU | DUSD |
| US9047081040 | UniFirst Corp. Registered Shares DL -,10<br>02.07.2026 07:27:05236,000 EUR0 St.M                                                                                  | ESVUFR | DUSD |
| DE0008491002 | UniFonds Inhaber-Anteile<br>02.07.2026 07:27:0081,551 EUR0 St.M<br>02.07.2026 12:33:4181,400 EUR977 St.S                                                          | CIOIEU | DUSD |
| DE0009750208 | UniFonds -net- Inhaber-Anteile<br>02.07.2026 07:27:05118,372 EUR0 St.M                                                                                            | CIOIEU | DUSD |
| FR0010820274 | Unify Group S.A. Actions au Porteur EO -,02<br>02.07.2026 07:27:051,870 EUR0 St.M                                                                                 | ESVUFN | DUSD |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl.<br>02.07.2026 07:27:00516,458 EUR0 St.M<br>02.07.2026 19:27:14517,430 EUR16 St.B<br>02.07.2026 20:27:54505,290 EUR2 St.S          | CIOIEU | DUSD |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile<br>02.07.2026 07:27:00306,555 EUR0 St.M<br>02.07.2026 08:24:16303,080 EUR20 St.S<br>02.07.2026 20:06:52307,640 EUR3 St.B          | CIOIEU | DUSD |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N.<br>02.07.2026 07:27:06140,025 EUR0 St.M<br>02.07.2026 11:24:05139,464 EUR80 St.B                                       | CIOIMS | DUSD |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05222,555 EUR0 St.M<br>02.07.2026 12:28:25219,071 EUR5 St.S                                               | CIOIES | DUSD |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile<br>02.07.2026 07:27:0083,041 EUR0 St.M<br>02.07.2026 10:40:3882,611 EUR300 St.M<br>02.07.2026 10:40:5882,193 EUR72 St.S      | CBOIXU | DUSD |

| ISIN         | Bezeichnung                                                   |                     |            |         | CFI | MIC         |
|--------------|---------------------------------------------------------------|---------------------|------------|---------|-----|-------------|
|              |                                                               | Zeit                | Notierung  | Volumen |     |             |
|              |                                                               | 02.07.2026 16:26:39 | 82,540 EUR | 135 St. | S   |             |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile                               |                     |            |         |     | CBOIXU DUSD |
|              | 02.07.2026 07:27:00                                           | 38,801 EUR          | 0 St.      | M       |     |             |
|              | 02.07.2026 09:28:32                                           | 38,542 EUR          | 300 St.    | M       |     |             |
|              | 02.07.2026 09:28:44                                           | 38,538 EUR          | 100 St.    | S       |     |             |
|              | 02.07.2026 15:26:23                                           | 38,031 EUR          | 480 St.    | S       |     |             |
| DE0009805556 | Unilmmo: Global Inhaber-Anteile                               |                     |            |         |     | CBOIXU DUSD |
|              | 02.07.2026 07:27:00                                           | 32,921 EUR          | 0 St.      | M       |     |             |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N.                       |                     |            |         |     | CIOIES DUSD |
|              | 02.07.2026 07:27:07                                           | 111,429 EUR         | 0 St.      | M       |     |             |
| DE0008491085 | UniKapital Inhaber-Anteile                                    |                     |            |         |     | CIOGBU DUSD |
|              | 02.07.2026 07:27:05                                           | 107,377 EUR         | 0 St.      | M       |     |             |
| DE0009750174 | UniKapital -net- Inhaber-Anteile                              |                     |            |         |     | CIOIBU DUSD |
|              | 02.07.2026 07:27:00                                           | 35,311 EUR          | 0 St.      | M       |     |             |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P                 |                     |            |         |     | CIOILU DUSD |
| US904764AY33 | Unilever Capital Corp. DL-Notes 2017(17/27)                   |                     |            |         |     | DBFNGR DUSD |
| US904764BC04 | Unilever Capital Corp. DL-Notes 2018(18/28)                   |                     |            |         |     | DBFUGR DUSD |
| US904764BH90 | Unilever Capital Corp. DL-Notes 2019(19/29)                   |                     |            |         |     | DBFNGR DUSD |
| US904764BK20 | Unilever Capital Corp. DL-Notes 2020(20/30)                   |                     |            |         |     | DBFNGR DUSD |
| US904764BS55 | Unilever Capital Corp. DL-Notes 2023(23/28)                   |                     |            |         |     | DBFNGR DUSD |
| US904764BT39 | Unilever Capital Corp. DL-Notes 2023(23/33)                   |                     |            |         |     | DBFNGR DUSD |
| US904764BU02 | Unilever Capital Corp. DL-Notes 2024(24/27)                   |                     |            |         |     | DBFGGR DUSD |
| US904764BV84 | Unilever Capital Corp. DL-Notes 2024(24/34)                   |                     |            |         |     | DBFGGR DUSD |
| XS2632654161 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29)         |                     |            |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:05                                           | 101,276 %           | 0 EUR      | M       |     |             |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33)         |                     |            |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:05                                           | 100,641 %           | 0 EUR      | M       |     |             |
| XS3081333547 | Unilever Capital Corp. EO-Medium-Term Nts 2025(25/30)         |                     |            |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:07                                           | 99,086 %            | 0 EUR      | M       |     |             |
| XS3222736574 | Unilever Capital Corp. EO-Medium-Term Nts 2025(25/32)         |                     |            |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:05                                           | 97,613 %            | 0 EUR      | M       |     |             |
| XS3080788097 | Unilever Capital Corp. EO-Medium-Term Nts 2025(25/35)         |                     |            |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:07                                           | 99,036 %            | 0 EUR      | M       |     |             |
| XS3222734280 | Unilever Capital Corp. EO-Medium-Term Nts 2025(25/37)         |                     |            |         |     | DTFNFR DUSD |
|              | 02.07.2026 07:27:05                                           | 98,035 %            | 0 EUR      | M       |     |             |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28)  |                     |            |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:05                                           | 97,327 %            | 0 EUR      | M       |     |             |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27)  |                     |            |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,031 %            | 0 EUR      | M       |     |             |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29)  |                     |            |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 95,756 %            | 0 EUR      | M       |     |             |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27)  |                     |            |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 99,133 %            | 0 EUR      | M       |     |             |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33)  |                     |            |         |     | DTFUFB DUSD |
|              | 02.07.2026 07:27:06                                           | 90,367 %            | 0 EUR      | M       |     |             |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) |                     |            |         |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 95,725 %            | 0 EUR      | M       |     |             |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) |                     |            |         |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 97,737 %            | 0 EUR      | M       |     |             |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) |                     |            |         |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:06                                           | 92,260 %            | 0 EUR      | M       |     |             |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) |                     |            |         |     | DTFNFB DUSD |
|              | 02.07.2026 07:27:07                                           | 92,415 %            | 0 EUR      | M       |     |             |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) |                     |            |         |     | DTFUFB DUSD |



| ISIN         | Bezeichnung                                                                          | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>100,911 % | Volumen<br>0 EUR |
|              |                                                                                      | Seite<br>M             |                  |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35)<br>02.07.2026 07:27:06 | DTFNFB                 | DUSD             |
|              |                                                                                      | 100,118 %              | 0 EUR            |
|              |                                                                                      | M                      |                  |
| XS2767489474 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32)<br>02.07.2026 07:27:05 | DTFNFB                 | DUSD             |
|              |                                                                                      | 100,305 %              | 0 EUR            |
|              |                                                                                      | M                      |                  |
| XS2767489391 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37)<br>02.07.2026 07:27:06 | DTFNFB                 | DUSD             |
|              |                                                                                      | 98,456 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |
| XS1873209172 | Unilever Fin. Netherlands B.V. EO-Notes 2018(30)                                     | DBFNFB                 | DUSD             |
| XS2008925344 | Unilever PLC EO-Medium-Term Notes 2019(39)<br>02.07.2026 07:27:05                    | DTFUFB                 | DUSD             |
|              |                                                                                      | 78,310 %               | 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             |
| US9047678035 | Unilever PLC Reg.Shs(sp.ADRs)/1 NEW 2025<br>02.07.2026 07:27:05                      | EDSNFR                 | DUSD             |
|              |                                                                                      | 53,500 EUR             | 0 St.            |
|              |                                                                                      | M                      |                  |
| GB00BVZK7T90 | Unilever PLC Registered Shares LS-,035<br>02.07.2026 07:27:00                        | ESVUFR                 | DUSD             |
|              |                                                                                      | 53,460 EUR             | 0 St.            |
|              | 02.07.2026 08:01:06                                                                  | 53,370 EUR             | 1 St.            |
|              | 02.07.2026 12:43:27                                                                  | 53,680 EUR             | 100 St.          |
|              | 02.07.2026 17:41:10                                                                  | 54,360 EUR             | 1 St.            |
|              | 02.07.2026 17:41:11                                                                  | 54,330 EUR             | 1 St.            |
|              | 02.07.2026 19:35:46                                                                  | 54,350 EUR             | 2 St.            |
|              | 02.07.2026 19:36:19                                                                  | 54,390 EUR             | 2 St.            |
|              |                                                                                      | B                      |                  |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N.<br>02.07.2026 07:27:05                   | CMXXXS                 | DUSD             |
|              |                                                                                      | 112,796 EUR            | 0 St.            |
|              |                                                                                      | M                      |                  |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N.<br>02.07.2026 07:27:05                         | CMXXXS                 | DUSD             |
|              |                                                                                      | 112,388 EUR            | 0 St.            |
|              |                                                                                      | M                      |                  |
| PLUNMOT00013 | Unimot Gaz S.A. Inhaber-Aktien C,D ZY 1<br>02.07.2026 07:27:06                       | ESVUFB                 | DUSD             |
|              |                                                                                      | 39,700 EUR             | 0 St.            |
|              |                                                                                      | M                      |                  |
| DE0009750075 | UniNordamerika Inhaber-Anteile<br>02.07.2026 07:27:06                                | CIOGEU                 | DUSD             |
|              |                                                                                      | 855,219 EUR            | 0 St.            |
|              |                                                                                      | M                      |                  |
| CH1141700547 | Union Bancaire Privée, UBP SA SF-Anl. 2021(26)                                       | DBFNGB                 | DUSD             |
| US906548CR12 | Union Electric Co. DL-Bonds 2020(20/30)                                              | DBFSGR                 | DUSD             |
| US906548CS94 | Union Electric Co. DL-Bonds 2020(20/51)                                              | DBFSGR                 | DUSD             |
| US906548CT77 | Union Electric Co. DL-Bonds 2021(21/32)                                              | DBFSGR                 | DUSD             |
| US906548CW07 | Union Electric Co. DL-Bonds 2023(23/53)                                              | DBFSGR                 | DUSD             |
| US906548CX89 | Union Electric Co. DL-Bonds 2024(24/54)                                              | DBFSGR                 | DUSD             |
| US906548DB50 | Union Electric Co. DL-Bonds 2026(26/36)                                              | DBFSGR                 | DUSD             |
| US906548DC34 | Union Electric Co. DL-Bonds 2026(26/56)                                              | DBFSGR                 | DUSD             |
| US906548CM25 | Union Electric Co. DL-Notes 2017(17/27)                                              | DBFSGR                 | DUSD             |
| FR0013020450 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27)<br>02.07.2026 07:27:06  | DTFTFB                 | DUSD             |
|              |                                                                                      | 98,190 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:06  | DTFTFB                 | DUSD             |
|              |                                                                                      | 99,060 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32)<br>02.07.2026 07:27:06  | DTFTFB                 | DUSD             |
|              |                                                                                      | 91,200 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28)<br>02.07.2026 07:27:06  | DTFTFB                 | DUSD             |
|              |                                                                                      | 96,590 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29)<br>02.07.2026 07:27:06  | DTFTFB                 | DUSD             |
|              |                                                                                      | 94,030 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28)<br>02.07.2026 07:27:06  | DTZTFB                 | DUSD             |
|              |                                                                                      | 93,655 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29)<br>02.07.2026 07:27:05  | DTFTFB                 | DUSD             |
|              |                                                                                      | 91,610 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06  | DTZTFB                 | DUSD             |
|              |                                                                                      | 87,860 %               | 0 EUR            |
|              |                                                                                      | M                      |                  |

| ISIN         | Bezeichnung                                                                         |                          |                    |        | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------|--------------------------|--------------------|--------|--------|------|
|              | Zeit                                                                                | Notierung                | Volumen            | Seite  |        |      |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06 | 90,020 %                 | 0 EUR              | M      | DTZTFB | DUSD |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35)<br>02.07.2026 07:27:07 | 74,710 %                 | 0 EUR              | M      | DTFTFB | DUSD |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:06 | 86,340 %                 | 0 EUR              | M      | DTFTFB | DUSD |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:05 | 84,790 %                 | 0 EUR              | M      | DTFTFB | DUSD |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34)<br>02.07.2026 07:27:05 | 77,170 %                 | 0 EUR              | M      | DBFTFB | DUSD |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36)<br>02.07.2026 07:27:06 | 73,895 %                 | 0 EUR              | M      | DBFTFB | DUSD |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32)<br>02.07.2026 07:27:06 | 91,430 %                 | 0 EUR              | M      | DTFUFB | DUSD |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:07 | 98,880 %                 | 0 EUR              | M      | DTFTFB | DUSD |
| FR001400PT61 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34)<br>02.07.2026 07:27:06 | 97,426 %                 | 0 EUR              | M      | DTFNFB | DUSD |
| FR001400YA95 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2025(33)<br>02.07.2026 07:27:06 | 100,010 %                | 0 EUR              | M      | DTFTFB | DUSD |
| FR001400ZAD0 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:06 | 97,645 %                 | 0 EUR              | M      | DTFTFB | DUSD |
| FR0014017VS6 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(32)<br>02.07.2026 07:27:06 | 100,184 %                | 0 EUR              | M      | DTFNFB | DUSD |
| FR00140173A6 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(36)<br>02.07.2026 07:27:06 | 99,954 %                 | 0 EUR              | M      | DTFNFB | DUSD |
| FR0014018VT2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(41)<br>02.07.2026 07:27:07 | 99,125 %                 | 0 EUR              | M      | DTFUFB | 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 |
| US907818FB91 | Union Pacific Corp. DL-Notes 2019(19/29)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FD57 | Union Pacific Corp. DL-Notes 2019(19/39)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FC74 | Union Pacific Corp. DL-Notes 2019(19/49)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FE31 | Union Pacific Corp. DL-Notes 2019(19/59)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FJ28 | Union Pacific Corp. DL-Notes 2020(20/27)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FH61 | Union Pacific Corp. DL-Notes 2020(20/30)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FK90 | Union Pacific Corp. DL-Notes 2020(20/50)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FL73 | Union Pacific Corp. DL-Notes 2020(20/70)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FU72 | Union Pacific Corp. DL-Notes 2021(21/31)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FT00 | Union Pacific Corp. DL-Notes 2021(21/41)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FW39 | Union Pacific Corp. DL-Notes 2021(21/52)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818FX12 | Union Pacific Corp. DL-Notes 2022(22/32)                                            |                          |                    |        | DBFNGB | DUSD |
| US907818FY94 | Union Pacific Corp. DL-Notes 2022(22/42)                                            |                          |                    |        | DBFNGB | DUSD |
| US907818FZ69 | Union Pacific Corp. DL-Notes 2022(22/53)                                            |                          |                    |        | DBFNGB | DUSD |
| US907818GF96 | Union Pacific Corp. DL-Notes 2023(23/53)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818GG79 | Union Pacific Corp. DL-Notes 2025(25/35)                                            |                          |                    |        | DBFUGR | DUSD |
| US907818GH52 | Union Pacific Corp. DL-Notes 2025(25/54)                                            |                          |                    |        | DBFUGR | DUSD |
| US9078181081 | Union Pacific Corp. Registered Shares DL 2,50<br>02.07.2026 07:27:00                | 244,100 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile<br>02.07.2026 07:27:00<br>02.07.2026 19:18:22   | 47,575 EUR<br>47,560 EUR | 0 St.<br>2,891 St. | M<br>B | CIOIMU | DUSD |

| ISIN         | Bezeichnung                                                |             |           |       | CFI    | MIC  |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen   | Seite |        |      |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N.                              |             |           |       | CIOIBS | DUSD |
|              | 02.07.2026 07:27:00                                        | 98,850 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 11:23:19                                        | 99,100 EUR  | 2.000 St. | B     |        |      |
| DE000UNSE026 | Uniper SE Namens-Aktien o.N.                               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 41,050 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:04:15                                        | 40,700 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 08:24:05                                        | 40,700 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 09:46:33                                        | 42,150 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 10:11:51                                        | 42,450 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 10:27:19                                        | 42,550 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 10:52:18                                        | 42,700 EUR  | 10 St.    | S     |        |      |
|              | 02.07.2026 11:03:21                                        | 43,100 EUR  | 150 St.   | B     |        |      |
|              | 02.07.2026 11:07:49                                        | 43,400 EUR  | 150 St.   | B     |        |      |
|              | 02.07.2026 12:01:24                                        | 42,600 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 13:58:08                                        | 44,200 EUR  | 5 St.     | S     |        |      |
|              | 02.07.2026 15:35:25                                        | 43,550 EUR  | 4 St.     | S     |        |      |
|              | 02.07.2026 15:51:37                                        | 44,850 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 16:14:58                                        | 44,300 EUR  | 10 St.    | S     |        |      |
|              | 02.07.2026 18:00:39                                        | 43,550 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 18:29:04                                        | 43,550 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 22:36:24                                        | 43,200 EUR  | 6 St.     | S     |        |      |
| IE00BJ5FQX74 | Uniphar PLC Registered Shares EO -,08                      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 4,565 EUR   | 0 St.     | M     |        |      |
| IT0004810054 | Unipol Assicurazioni S.p.A. Azioni nom. o. N.              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 25,530 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:01:41                                        | 25,750 EUR  | 204 St.   | S     |        |      |
| IT0005689168 | Unipol Assicurazioni S.p.A. EO-FLR Notes 2026(35/Und.)     |             |           |       | DBVJQB | DUSD |
| IT0005596207 | Unipol Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34)      |             |           |       | DTFOGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 105,336 %   | 0 EUR     | M     |        |      |
| XS1784311703 | Unipol Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)  |             |           |       | DTFQFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 101,005 %   | 0 EUR     | M     |        |      |
| XS1725580622 | Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2017(27/27) |             |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                        | 100,792 %   | 0 EUR     | M     |        |      |
| XS2237434803 | Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2020(30/30) |             |           |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 101,391 %   | 0 EUR     | M     |        |      |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46)          |             |           |       | DBFOGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 100,361 %   | 0 EUR     | M     |        |      |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41)          |             |           |       | DBFXGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 93,454 %    | 0 EUR     | M     |        |      |
| XS3357207417 | UNIQA Insurance Group AG EO-FLR Notes 2026(35/46)          |             |           |       | DBFXFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 100,311 %   | 0 EUR     | M     |        |      |
| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30)              |             |           |       | DBFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 93,463 %    | 0 EUR     | M     |        |      |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N.          |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 17,640 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:26:18                                        | 17,640 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 20:16:34                                        | 17,780 EUR  | 1 St.     | B     |        |      |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05                      |             |           |       | ESVUFX | DUSD |
|              | 02.07.2026 07:27:06                                        | 40,200 EUR  | 0 St.     | M     |        |      |
| DE0008491044 | UniRak Inhaber-Anteile                                     |             |           |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:00                                        | 161,229 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 12:04:24                                        | 159,051 EUR | 30 St.    | S     |        |      |
|              | 02.07.2026 18:07:38                                        | 159,800 EUR | 38 St.    | S     |        |      |
| DE0005314462 | UniRak Inhaber-Anteile -net-                               |             |           |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:00                                        | 87,087 EUR  | 0 St.     | M     |        |      |
| LU0718558488 | UniRak ESG Inhaber-Anteile A o.N.                          |             |           |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:00                                        | 106,269 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 11:05:16                                        | 108,000 EUR | 40 St.    | B     |        |      |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A                       |             |           |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:06                                        | 123,703 EUR | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                            |                     |             |         |        | CFI  | MIC |
|--------------|--------------------------------------------------------|---------------------|-------------|---------|--------|------|-----|
|              |                                                        | Zeit                | Notierung   | Volumen | Seite  |      |     |
|              |                                                        | 02.07.2026 10:42:43 | 122,270 EUR | 87 St.  | S      |      |     |
|              | 02.07.2026 11:58:59                                    | 122,280 EUR         | 18 St.      | S       |        |      |     |
| DE0008491028 | UniRenta Inhaber-Anteile                               |                     |             |         | CIOIBU | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 15,575 EUR          | 0 St.       | M       |        |      |     |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N.        |                     |             |         | CIOIBS | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 20,590 EUR          | 0 St.       | M       |        |      |     |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N.                     |                     |             |         | CMXXXS | DUSD |     |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N.      |                     |             |         | CMXXXS | DUSD |     |
|              | 02.07.2026 07:27:00                                    | 230,298 EUR         | 0 St.       | M       |        |      |     |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N.                   |                     |             |         | CMXXXS | DUSD |     |
|              | 02.07.2026 07:27:00                                    | 168,477 EUR         | 0 St.       | M       |        |      |     |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N.                    |                     |             |         | CMXXXS | DUSD |     |
|              | 02.07.2026 07:27:00                                    | 415,499 EUR         | 0 St.       | M       |        |      |     |
| CNE100006Z46 | Unisound AI Technology Co. Ltd Registered Shares H HD1 |                     |             |         | ESVUFR | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 7,910 EUR           | 0 St.       | M       |        |      |     |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile               |                     |             |         | CFOGIU | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 87,992 EUR          | 0 St.       | M       |        |      |     |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile                |                     |             |         | CFOGIU | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 86,167 EUR          | 0 St.       | M       |        |      |     |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile              |                     |             |         | CFOGIU | DUSD |     |
|              | 02.07.2026 07:27:00                                    | 79,262 EUR          | 0 St.       | M       |        |      |     |
|              | 02.07.2026 07:30:12                                    | 77,914 EUR          | 15 St.      | S       |        |      |     |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile                 |                     |             |         | CFOGIU | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 98,212 EUR          | 0 St.       | M       |        |      |     |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01             |                     |             |         | ESVUFR | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 3,242 EUR           | 0 St.       | M       |        |      |     |
| GB0006928617 | Unite Group PLC Registered Shares LS -,25              |                     |             |         | ESVUFR | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 6,100 EUR           | 0 St.       | M       |        |      |     |
| US910047AM17 | United Airlines Holdings Inc. DL-Notes 2026(28/29)     |                     |             |         | DBFGGR | DUSD |     |
| US910047AL34 | United Airlines Holdings Inc. DL-Notes 2026(30/31)     |                     |             |         | DBFNGR | DUSD |     |
| US9100471096 | United Airlines Holdings Inc. Registered Shares DL-,01 |                     |             |         | ESVUFR | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 119,000 EUR         | 0 St.       | M       |        |      |     |
|              | 02.07.2026 11:58:56                                    | 119,000 EUR         | 1 St.       | B       |        |      |     |
| USU9094LAD02 | United Airlines Inc. DL-Notes 2021(29) Reg.S           |                     |             |         | DBFSGR | DUSD |     |
| FI4000081427 | United Bankers Oyj Registered Shares o.N.              |                     |             |         | ESVUFR | DUSD |     |
|              | 02.07.2026 07:27:06                                    | 21,500 EUR          | 0 St.       | M       |        |      |     |
| US9099071071 | United Bankshares Inc. Registered Shares DL 2,50       |                     |             |         | ESVUFR | DUSD |     |
|              | 02.07.2026 07:27:00                                    | 41,400 EUR          | 0 St.       | M       |        |      |     |
| US90984P3038 | United Community Banks Inc. Registered Shares DL 1     |                     |             |         | ESVUFR | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 31,800 EUR          | 0 St.       | M       |        |      |     |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S           |                     |             |         | DBFSBR | DUSD |     |
|              | 02.07.2026 07:27:06                                    | 100,580 %           | 0 EUR       | M       |        |      |     |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S           |                     |             |         | DBFNBR | DUSD |     |
|              | 02.07.2026 07:27:06                                    | 100,782 %           | 0 EUR       | M       |        |      |     |
| XS2758078930 | United Group B.V. EO-Bonds 2024(24/31) Reg.S           |                     |             |         | DBFNBR | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 104,170 %           | 0 EUR       | M       |        |      |     |
| XS2919880679 | United Group B.V. EO-Bonds 2024(27/31) Reg.S           |                     |             |         | DBFNAR | DUSD |     |
|              | 02.07.2026 07:27:06                                    | 103,368 %           | 0 EUR       | M       |        |      |     |
| XS3250465385 | United Group B.V. EO-Bonds 2025(27/32) Reg.S           |                     |             |         | DBFNFR | DUSD |     |
|              | 02.07.2026 07:27:05                                    | 102,750 %           | 0 EUR       | M       |        |      |     |
| XS3367705640 | United Group B.V. EO-Bonds 2026(26/33) Reg.S           |                     |             |         | DBFNAR | DUSD |     |
|              | 02.07.2026 07:27:06                                    | 102,073 %           | 0 EUR       | M       |        |      |     |
| XS3274827933 | United Group B.V. EO-FLR Notes 2026(26/33) Reg.S       |                     |             |         | DBVNAR | DUSD |     |

| ISIN         | Bezeichnung                                                                                                                 | CFI                                    | MIC                      |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                 | Notierung<br>100,371 %                 | Volumen<br>0 EUR         |
|              |                                                                                                                             | Seite<br>M                             |                          |
| DE0005089031 | United Internet AG Namens-Aktien o.N.<br>02.07.2026 07:27:00<br>02.07.2026 20:48:20                                         | 23,280 EUR<br>23,260 EUR               | 0 St.<br>90 St.          |
|              |                                                                                                                             | M<br>S                                 |                          |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                 | 1,065 EUR                              | 0 St.                    |
|              |                                                                                                                             | M                                      |                          |
| KYG8813K1085 | United Labs Intl Hldgs Ltd. Registered Shares HD -,01<br>02.07.2026 07:27:05                                                | 1,040 EUR                              | 0 St.                    |
|              |                                                                                                                             | M                                      |                          |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:58:20                    | 22,800 EUR<br>22,000 EUR               | 0 St.<br>2 St.           |
|              |                                                                                                                             | M<br>S                                 |                          |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                  | 40,150 EUR                             | 0 St.                    |
|              |                                                                                                                             | M                                      |                          |
| US91127LAL45 | United Overseas Bank Ltd. DL-FLR Med.-T. Nts 25(28)Reg.S                                                                    |                                        |                          |
| XS2264978623 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 20(27)<br>02.07.2026 07:27:05                                              | 96,153 %                               | 0 EUR                    |
|              |                                                                                                                             | M                                      |                          |
| XS2345845882 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29)<br>02.07.2026 07:27:06                                              | 92,304 %                               | 0 EUR                    |
|              |                                                                                                                             | M                                      |                          |
| XS3243417220 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 25(30)<br>02.07.2026 07:27:05                                              | 98,865 %                               | 0 EUR                    |
|              |                                                                                                                             | M                                      |                          |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1<br>02.07.2026 07:27:05                                                     | 27,050 EUR                             | 0 St.                    |
|              |                                                                                                                             | M                                      |                          |
| US911312AN61 | United Parcel Service Inc. DL-Notes 2010(10/40)                                                                             |                                        |                          |
| US911312AR75 | United Parcel Service Inc. DL-Notes 2012(12/42)                                                                             |                                        |                          |
| US911312AY27 | United Parcel Service Inc. DL-Notes 2016(16/26)                                                                             |                                        |                          |
| US911312BU95 | United Parcel Service Inc. DL-Notes 2019(19/29)                                                                             |                                        |                          |
| US911312BR66 | United Parcel Service Inc. DL-Notes 2019(19/29)                                                                             |                                        |                          |
| US911312BQ83 | United Parcel Service Inc. DL-Notes 2019(19/49)                                                                             |                                        |                          |
| US911312BS40 | United Parcel Service Inc. DL-Notes 2019(19/49)                                                                             |                                        |                          |
| US911312BY18 | United Parcel Service Inc. DL-Notes 2020(20/30)                                                                             |                                        |                          |
| US911312BV78 | United Parcel Service Inc. DL-Notes 2020(20/40)                                                                             |                                        |                          |
| US911312BW51 | United Parcel Service Inc. DL-Notes 2020(20/50)                                                                             |                                        |                          |
| US911312BZ82 | United Parcel Service Inc. DL-Notes 2023(23/33)                                                                             |                                        |                          |
| US911312CA23 | United Parcel Service Inc. DL-Notes 2023(23/53)                                                                             |                                        |                          |
| US911312CD61 | United Parcel Service Inc. DL-Notes 2024(24/34)                                                                             |                                        |                          |
| US911312CE45 | United Parcel Service Inc. DL-Notes 2024(24/54)                                                                             |                                        |                          |
| US911312CF10 | United Parcel Service Inc. DL-Notes 2024(24/64)                                                                             |                                        |                          |
| US911312CH75 | United Parcel Service Inc. DL-Notes 2025(25/30)                                                                             |                                        |                          |
| US911312CJ32 | United Parcel Service Inc. DL-Notes 2025(25/35)                                                                             |                                        |                          |
| US911312CK05 | United Parcel Service Inc. DL-Notes 2025(25/55)                                                                             |                                        |                          |
| US911312CL87 | United Parcel Service Inc. DL-Notes 2025(25/65)                                                                             |                                        |                          |
| XS1405767515 | United Parcel Service Inc. EO-Notes 2016(16/28)<br>02.07.2026 07:27:06                                                      | 95,760 %                               | 0 EUR                    |
|              |                                                                                                                             | M                                      |                          |
| XS1717441726 | United Parcel Service Inc. EO-Notes 2017(17/32)<br>02.07.2026 07:27:07                                                      | 89,378 %                               | 0 EUR                    |
|              |                                                                                                                             | M                                      |                          |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 15:54:28<br>02.07.2026 15:54:29 | 96,260 EUR<br>96,700 EUR<br>96,520 EUR | 0 St.<br>18 St.<br>1 St. |
|              |                                                                                                                             | M<br>B<br>S                            |                          |
| CA9113141027 | United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:06                                            | 8,600 EUR                              | 0 St.                    |
|              |                                                                                                                             | M                                      |                          |
| US81282V1008 | United Parks & Resorts Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                | 41,400 EUR                             | 0 St.                    |
|              |                                                                                                                             | M                                      |                          |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01                                                                               |                                        |                          |

| ISIN         | Bezeichnung                                          | CFI                      | MIC              |
|--------------|------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                          | Notierung<br>978,000 EUR | Volumen<br>0 St. |
|              |                                                      | Seite<br>M               |                  |
| US911365BG81 | United Rentals N. America Inc. DL-Notes 2017(17/28)  | DBFNGR                   | DUSD             |
| US911365BM59 | United Rentals N. America Inc. DL-Notes 2019(19/27)  | DBFSGR                   | DUSD             |
| US911365BL76 | United Rentals N. America Inc. DL-Notes 2019(19/30)  | DBFNGR                   | DUSD             |
| US912810EX29 | United States of America DL-Bonds 1996(26)           | DBFTFR                   | DUSD             |
| US912810FA17 | United States of America DL-Bonds 1997(27)           | DBFTFR                   | DUSD             |
| US912810FB99 | United States of America DL-Bonds 1997(27)           | DBFTFR                   | DUSD             |
| US912810EZ76 | United States of America DL-Bonds 1997(27)           | DBFTFR                   | DUSD             |
| US912810FE39 | United States of America DL-Bonds 1998(28)           | DBFTFR                   | DUSD             |
| US912810FG86 | United States of America DL-Bonds 1999(29)           | DBFTFR                   | DUSD             |
| US912810FJ26 | United States of America DL-Bonds 1999(29)           | DBFTFR                   | DUSD             |
| US912810FM54 | United States of America DL-Bonds 2000(30)           | DTFTFR                   | DUSD             |
| US912810FP85 | United States of America DL-Bonds 2001(31)           | DTFTFR                   | DUSD             |
| US912810QL52 | United States of America DL-Bonds 2010(40)           | DBFTFR                   | DUSD             |
| US912810QN19 | United States of America DL-Bonds 2011(41)           | DBFTFR                   | DUSD             |
| US912810QQ40 | United States of America DL-Bonds 2011(41)           | DBFTFR                   | DUSD             |
| US912810QT88 | United States of America DL-Bonds 2011(41)           | DBFTFR                   | DUSD             |
| US912810QS06 | 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             |
|              | 02.07.2026 17:31:39                                  | 68,714 %                 | 14.500 USD       |
|              |                                                      | S                        |                  |
| US912810RT79 | United States of America DL-Bonds 2016(46)           | DBFTFR                   | DUSD             |
| US912810RU43 | United States of America DL-Bonds 2016(46)           | DBFTFR                   | DUSD             |
| US912810RS96 | United States of America DL-Bonds 2016(46)           | DBFTFR                   | DUSD             |
| US912810RV26 | United States of America DL-Bonds 2017(47)           | DBFTFR                   | DUSD             |
| US912810RZ30 | United States of America DL-Bonds 2017(47)           | DBFTFR                   | DUSD             |
| US912810SD19 | United States of America DL-Bonds 2018(48)           | DBFTFR                   | DUSD             |
| US912810SC36 | United States of America DL-Bonds 2018(48)           | DBFTFR                   | DUSD             |
| US912810SE91 | United States of America DL-Bonds 2018(48)           | DBFTFR                   | DUSD             |
| US912810SF66 | United States of America DL-Bonds 2019(49)           | DBFTFR                   | DUSD             |
| US912810SR05 | United States of America DL-Bonds 2020(40)           | DBFTFR                   | DUSD             |
| US912810SS87 | United States of America DL-Bonds 2020(50)           | DBFTFR                   | DUSD             |
| US91282CDK45 | United States of America DL-Bonds 2021(26)           | 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             |
| US91282CCS89 | United States of America DL-Bonds 2021(31)           | DBFTFR                   | DUSD             |
| US91282CDJ71 | United States of America DL-Bonds 2021(31)           | DBFTFR                   | DUSD             |
| US912810TC27 | United States of America DL-Bonds 2021(41)           | DBFTFR                   | DUSD             |
| US912810TA60 | United States of America DL-Bonds 2021(41)           | DBFTFR                   | DUSD             |
| US912810SY55 | United States of America DL-Bonds 2021(41)           | DBFTFR                   | DUSD             |
| US912810SU34 | United States of America DL-Bonds 2021(51)           | DBFTFR                   | DUSD             |
| US912810SX72 | United States of America DL-Bonds 2021(51)           | DBFTFR                   | DUSD             |
| US912810SZ21 | United States of America DL-Bonds 2021(51)           | DBFTFR                   | DUSD             |
| US912810TB44 | United States of America DL-Bonds 2021(51)           | DBFTFR                   | DUSD             |
| US91282CFM82 | United States of America DL-Bonds 2022(27) S.AD-2027 | DBFTFR                   | DUSD             |
| US91282CFL00 | United States of America DL-Bonds 2022(29) S.Q-2029  | DBFTFR                   | DUSD             |
| US91282CEP23 | United States of America DL-Bonds 2022(32) S.C-2032  | DBFTFR                   | DUSD             |
| US91282CFF32 | United States of America DL-Bonds 2022(32) S.E-2032  | DBFTFR                   | DUSD             |
| US912810TH14 | United States of America DL-Bonds 2022(42)           | DBFTFR                   | DUSD             |
| US912810TK43 | United States of America DL-Bonds 2022(42)           | DBFTFR                   | DUSD             |
| US912810TF57 | United States of America DL-Bonds 2022(42)           | DBFTFR                   | DUSD             |
| US912810TM09 | United States of America DL-Bonds 2022(42)           | DBFTFR                   | DUSD             |

| ISIN         | Bezeichnung                                             | CFI    | MIC  |
|--------------|---------------------------------------------------------|--------|------|
|              | Zeit                                                    |        |      |
| 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)              | DBFTFR | DUSD |
| US912810TQ13 | United States of America DL-Bonds 2023(43)              | DBFTFR | DUSD |
| US912810TS78 | United States of America DL-Bonds 2023(43)              | DBFTFR | DUSD |
| US912810TW80 | United States of America DL-Bonds 2023(43)              | DBFTFR | DUSD |
| US912810TU25 | United States of America DL-Bonds 2023(43)              | DBFTFR | DUSD |
| US912810TV08 | United States of America DL-Bonds 2023(53)              | DBFTFR | DUSD |
| US912810TR95 | United States of America DL-Bonds 2023(53)              | DBFTFR | DUSD |
| US912810TN81 | United States of America DL-Bonds 2023(53)              | DBFTFR | DUSD |
| US912810UD80 | United States of America DL-Bonds 2024(44)              | DBFTFR | DUSD |
| US912810UF39 | United States of America DL-Bonds 2024(44)              | DBFTFR | DUSD |
| US912810UB25 | United States of America DL-Bonds 2024(44)              | DBFTFR | DUSD |
| US912810UE63 | United States of America DL-Bonds 2024(54)              | DBFTFR | DUSD |
| US912810UA42 | United States of America DL-Bonds 2024(54)              | DBFTFR | DUSD |
| US91282CMF58 | United States of America DL-Bonds 2025(28)              | DBFTFR | DUSD |
| US912810UL07 | United States of America DL-Bonds 2025(45)              | DBFTFR | DUSD |
| US912810UN62 | United States of America DL-Bonds 2025(45)              | DBFTFR | DUSD |
| US912810UJ50 | United States of America DL-Bonds 2025(45)              | DBFTFR | DUSD |
| US912810UQ93 | United States of America DL-Bonds 2025(45)              | DBFTFR | DUSD |
| US912810UP11 | United States of America DL-Bonds 2025(55)              | DBFTFR | DUSD |
| US912810UG12 | United States of America DL-Bonds 2025(55)              | DBFTFR | DUSD |
| US912810UM89 | United States of America DL-Bonds 2025(55)              | DBFTFR | DUSD |
| US912810UK24 | United States of America DL-Bonds 2025(55)              | DBFTFR | DUSD |
| US912810UT33 | United States of America DL-Bonds 2026(46)              | DBFTFR | DUSD |
| US912810UV88 | United States of America DL-Bonds 2026(46)              | DBFTFR | DUSD |
| US912810UU06 | United States of America DL-Bonds 2026(56)              | DBFTFR | DUSD |
| US912810UR76 | United States of America DL-Bonds 2026(56)              | DBFTFR | DUSD |
| US91282CLT61 | United States of America DL-FLR Notes 2024(26)          | DBVTFR | DUSD |
| US91282CLA70 | United States of America DL-FLR Notes 2024(26)          | DBVTFR | DUSD |
| US91282CMX64 | United States of America DL-FLR Notes 2025(27)          | DBVTFR | DUSD |
| US91282CMJ70 | United States of America DL-FLR Notes 2025(27)          | DBVTFR | DUSD |
| US91282CDC29 | United States of America DL-Infl.-Prot.Secs 21(26) Tr.2 | DBFTFR | DUSD |
| US912810FQ68 | United States of America DL-Inflation-Ind. Bonds 01(32) | DTFTFR | DUSD |
| US912810FD55 | United States of America DL-Inflation-Ind. Bonds 98(28) | DBFTFR | DUSD |
| US912810FH69 | United States of America DL-Inflation-Ind. Bonds 99(29) | DBFTFR | DUSD |
| US91282CHP95 | United States of America DL-Inflation-Ind. Nts 2023(33) | DBFTFR | DUSD |
| US912810PV44 | United States of America DL-Inflation-Prot. Secs 08(28) | DBFTFR | DUSD |
| US912810PZ57 | United States of America DL-Inflation-Prot. Secs 09(29) | DBFTFR | DUSD |
| US912810QF84 | United States of America DL-Inflation-Prot. Secs 10(40) | DBFTFR | DUSD |
| US912810QV35 | United States of America DL-Inflation-Prot. Secs 12(42) | DBFTFR | DUSD |
| US912810RA88 | United States of America DL-Inflation-Prot. Secs 13(43) | 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 |
| 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 |
| US912810RW09 | United States of America DL-Inflation-Prot. Secs 17(47) | DBFTFR | DUSD |
| US9128283R96 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR | DUSD |
| US912828Y388 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR | DUSD |
| US912810SB52 | United States of America DL-Inflation-Prot. Secs 18(48) | DBFTFR | DUSD |
| US9128285W63 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR | DUSD |
| US9128287D64 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR | DUSD |

| ISIN         | Bezeichnung                                             | CFI    | MIC  |
|--------------|---------------------------------------------------------|--------|------|
|              | Zeit                                                    |        |      |
| US912828ZZ63 | United States of America DL-Inflation-Prot. Secs 20(30) | DBFTFR | DUSD |
| US912810SM18 | United States of America DL-Inflation-Prot. Secs 20(50) | 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 |
| US912810SV17 | United States of America DL-Inflation-Prot. Secs 21(51) | DBFTFR | DUSD |
| US91282CEJ62 | United States of America DL-Inflation-Prot. Secs 22(27) | DBFTFR | DUSD |
| US91282CFR79 | United States of America DL-Inflation-Prot. Secs 22(27) | 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 |
| US91282CGW55 | United States of America DL-Inflation-Prot. Secs 23(28) | DBFTFR | DUSD |
| US91282CJH51 | United States of America DL-Inflation-Prot. Secs 23(28) | DBFTFR | DUSD |
| US91282CGK18 | United States of America DL-Inflation-Prot. Secs 23(33) | DBFTFR | DUSD |
| US912810TP30 | United States of America DL-Inflation-Prot. Secs 23(53) | DBFTFR | DUSD |
| US91282CLV18 | United States of America DL-Inflation-Prot. Secs 24(29) | DBFTFR | DUSD |
| US91282CKL45 | United States of America DL-Inflation-Prot. Secs 24(29) | DBFTFR | DUSD |
| US91282CLE92 | United States of America DL-Inflation-Prot. Secs 24(34) | DBFTFR | DUSD |
| US91282CJY84 | United States of America DL-Inflation-Prot. Secs 24(34) | DBFTFR | DUSD |
| US91282CNB36 | United States of America DL-Inflation-Prot. Secs 25(30) | DBFTFR | DUSD |
| US91282CNS60 | United States of America DL-Inflation-Prot. Secs 25(35) | DBFTFR | DUSD |
| US91282CML27 | United States of America DL-Inflation-Prot. Secs 25(35) | DBFTFR | DUSD |
| US912810UH94 | United States of America DL-Inflation-Prot. Secs 25(55) | DBFTFR | DUSD |
| US91282CQP94 | United States of America DL-Inflation-Prot. Secs 26(31) | DBFTFR | DUSD |
| US91282CPU98 | United States of America DL-Inflation-Prot. Secs 26(36) | DBFTFR | DUSD |
| US912810US59 | United States of America DL-Inflation-Prot. Secs 26(56) | 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 |
| US912810QB70 | United States of America DL-Notes 2009(39)              | DBFTFR | DUSD |
| US912810QA97 | United States of America DL-Notes 2009(39)              | DBFTFR | DUSD |
| US912810QD37 | United States of America DL-Notes 2009(39)              | DBFTFR | DUSD |
| US912810QC53 | United States of America DL-Notes 2009(39)              | DBFTFR | DUSD |
| US912810QE10 | United States of America DL-Notes 2010(40)              | DBFTFR | DUSD |
| US912810QH41 | United States of America DL-Notes 2010(40)              | DBFTFR | DUSD |
| US912810QK79 | United States of America DL-Notes 2010(40)              | DBFTFR | DUSD |
| US912810QY73 | United States of America DL-Notes 2012(42)              | 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 |
| US912810QZ49 | 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 |
| US912810RD28 | United States of America DL-Notes 2013(43)              | DBFTFR | DUSD |
| US912810RE01 | United States of America DL-Notes 2014(44)              | DBFTFR | DUSD |
| US912810RG58 | United States of America DL-Notes 2014(44)              | DBFTFR | DUSD |
| US912810RH32 | United States of America DL-Notes 2014(44)              | DBFTFR | DUSD |
| US912810RJ97 | United States of America DL-Notes 2014(44)              | DBFTFR | DUSD |
| US912810RN00 | United States of America DL-Notes 2015(45)              | DBFTFR | DUSD |
| US912810RP57 | United States of America DL-Notes 2015(45)              | DBFTFR | DUSD |



| ISIN         | Bezeichnung                                           | CFI    | MIC  |
|--------------|-------------------------------------------------------|--------|------|
|              | Zeit                                                  |        |      |
| US912828U246 | United States of America DL-Notes 2016(26)            | DBFTFR | DUSD |
| US912828A70  | United States of America DL-Notes 2016(26)            | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27)            | DBFTFR | DUSD |
| US912828X885 | United States of America DL-Notes 2017(27)            | DBFTFR | DUSD |
| US9128282R06 | United States of America DL-Notes 2017(27)            | DBFTFR | DUSD |
| US9128283F58 | United States of America DL-Notes 2017(27)            | DBFTFR | DUSD |
| US912810RY64 | United States of America DL-Notes 2017(47)            | DBFTFR | DUSD |
| US912810RX81 | United States of America DL-Notes 2017(47)            | DBFTFR | DUSD |
| US9128283W81 | United States of America DL-Notes 2018(28)            | DBFTFR | DUSD |
| US9128284V99 | United States of America DL-Notes 2018(28)            | DBFTFR | DUSD |
| US9128284N73 | United States of America DL-Notes 2018(28)            | DBFTFR | DUSD |
| US9128285M81 | United States of America DL-Notes 2018(28)            | DBFTFR | DUSD |
| US912810SA79 | United States of America DL-Notes 2018(48)            | DBFTFR | DUSD |
| US912828YX25 | United States of America DL-Notes 2019(26)            | DBFTFR | DUSD |
| US912828YQ73 | United States of America DL-Notes 2019(26)            | DBFTFR | DUSD |
| US912828YU85 | 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 |
| US912828YG91 | United States of America DL-Notes 2019(26)            | DBFTFR | DUSD |
| US912828YB05 | United States of America DL-Notes 2019(29)            | DBFTFR | DUSD |
| US9128286T26 | United States of America DL-Notes 2019(29)            | DBFTFR | DUSD |
| US9128286B18 | United States of America DL-Notes 2019(29)            | DBFTFR | DUSD |
| US912828YS30 | United States of America DL-Notes 2019(29)            | DBFTFR | DUSD |
| US912810SK51 | United States of America DL-Notes 2019(49)            | DBFTFR | DUSD |
| US912810SH23 | United States of America DL-Notes 2019(49)            | DBFTFR | DUSD |
| US912810SJ88 | United States of America DL-Notes 2019(49)            | DBFTFR | DUSD |
| US912828Z781 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US91282CAY75 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US91282CAU53 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US91282CAD39 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US91282CAH43 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US91282CAL54 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US912828ZB95 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US912828ZE35 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US912828ZS21 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US912828ZV59 | United States of America DL-Notes 2020(27)            | DBFTFR | DUSD |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser.T-2027 | DBFTFR | DUSD |
| US912828Z948 | United States of America DL-Notes 2020(30)            | DBFTFR | DUSD |
| US91282CAV37 | United States of America DL-Notes 2020(30)            | DBFTFR | DUSD |
| US91282CAE12 | United States of America DL-Notes 2020(30)            | DBFTFR | DUSD |
| US912828ZQ64 | United States of America DL-Notes 2020(30)            | DBFTFR | DUSD |
| US912810SQ22 | United States of America DL-Notes 2020(40)            | DBFTFR | DUSD |
| US912810ST60 | United States of America DL-Notes 2020(40)            | DBFTFR | DUSD |
| US912810SL35 | United States of America DL-Notes 2020(50)            | DBFTFR | DUSD |
| US912810SP49 | United States of America DL-Notes 2020(50)            | DBFTFR | DUSD |
| US912810SN90 | United States of America DL-Notes 2020(50)            | DBFTFR | DUSD |
| US91282CDQ15 | 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 |
| US91282CDG33 | United States of America DL-Notes 2021(26)            | DBFTFR | DUSD |
| US91282CCZ23 | United States of America DL-Notes 2021(26)            | DBFTFR | DUSD |
| US91282CDP32 | United States of America DL-Notes 2021(28)            | DBFTFR | DUSD |
| US91282CCY57 | United States of America DL-Notes 2021(28)            | DBFTFR | DUSD |

| ISIN         | Bezeichnung                                             |           |           |       | CFI    | MIC  |
|--------------|---------------------------------------------------------|-----------|-----------|-------|--------|------|
|              | Zeit                                                    | Notierung | Volumen   | Seite |        |      |
| US91282CDF59 | United States of America DL-Notes 2021(28)              |           |           |       | DBFTFR | DUSD |
| US91282CCV19 | United States of America DL-Notes 2021(28)              |           |           |       | DBFTFR | DUSD |
| US91282CCR07 | United States of America DL-Notes 2021(28)              |           |           |       | DBFTFR | DUSD |
| US91282CCE93 | United States of America DL-Notes 2021(28)              |           |           |       | DBFTFR | DUSD |
| US91282CBZ32 | United States of America DL-Notes 2021(28)              |           |           |       | DBFTFR | DUSD |
| US91282CCH25 | United States of America DL-Notes 2021(28)              |           |           |       | DBFTFR | DUSD |
| US91282CBJ99 | United States of America DL-Notes 2021(28)              |           |           |       | DBFTFR | DUSD |
| US91282CBL46 | United States of America DL-Notes 2021(31) Ser.B-2031   |           |           |       | DBFTFR | DUSD |
| US912810SW99 | United States of America DL-Notes 2021(41)              |           |           |       | DBFTFR | DUSD |
| US91282CEF41 | United States of America DL-Notes 2022(27)              |           |           |       | DBFTFR | DUSD |
| US91282CET45 | United States of America DL-Notes 2022(27)              |           |           |       | DBFTFR | DUSD |
| US91282CFU09 | United States of America DL-Notes 2022(27)              |           |           |       | DBFTFR | DUSD |
| US91282CFB28 | United States of America DL-Notes 2022(27) S.AB-2027    |           |           |       | DBFTFR | DUSD |
| US91282CFH97 | United States of America DL-Notes 2022(27) S.AC-2027    |           |           |       | DBFTFR | DUSD |
| US91282CEC10 | United States of America DL-Notes 2022(27) S.V-2027     |           |           |       | DBFTFR | DUSD |
| US91282CEW73 | United States of America DL-Notes 2022(27) Ser. AA-2027 |           |           |       | DBFTFR | DUSD |
| US91282CEN74 | United States of America DL-Notes 2022(27) Ser.Y-2027   |           |           |       | DBFTFR | DUSD |
| US91282CFZ95 | United States of America DL-Notes 2022(27)Ser. AG-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 |
| US91282CFY21 | United States of America DL-Notes 2022(29)              |           |           |       | DBFTFR | DUSD |
| US91282CFT36 | 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 |
| US91282CJP77 | United States of America DL-Notes 2023(26)              |           |           |       | DBFTFR | DUSD |
| US91282CJK80 | United States of America DL-Notes 2023(26)              |           |           |       | DBFTFR | DUSD |
| US91282CHY03 | United States of America DL-Notes 2023(26)              |           |           |       | DBFTFR | DUSD |
| US91282CJC64 | United States of America DL-Notes 2023(26)              |           |           |       | DBFTFR | DUSD |
| US91282CHU80 | United States of America DL-Notes 2023(26)              |           |           |       | DBFTFR | DUSD |
| US91282CHM64 | United States of America DL-Notes 2023(26)              |           |           |       | DBFTFR | DUSD |
| US91282CGC91 | United States of America DL-Notes 2023(27)              |           |           |       | DBFTFR | DUSD |
| US91282CGH88 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CGP05 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CGT27 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
|              | 02.07.2026 16:11:06                                     | 99,152 %  | 4.100 USD | B     |        |      |
| US91282CHA27 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CHE49 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CHQ78 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CJA09 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CHX20 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CHK09 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CJF95 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CJR34 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CJN20 | United States of America DL-Notes 2023(28)              |           |           |       | DBFTFR | DUSD |
| US91282CGB19 | United States of America DL-Notes 2023(29)              |           |           |       | DBFTFR | DUSD |
| US91282CGJ45 | United States of America DL-Notes 2023(30)              |           |           |       | DBFTFR | DUSD |
| US91282CGZ86 | United States of America DL-Notes 2023(30)              |           |           |       | DBFTFR | DUSD |
| US91282CGS44 | United States of America DL-Notes 2023(30)              |           |           |       | DBFTFR | DUSD |

| ISIN         | Bezeichnung                                           | CFI    | MIC  |
|--------------|-------------------------------------------------------|--------|------|
|              | Zeit                                                  |        |      |
| US91282CGQ87 | United States of America DL-Notes 2023(30)            | DBFTFR | DUSD |
| US91282CJM47 | United States of America DL-Notes 2023(30)            | DBFTFR | DUSD |
| US91282CJQ50 | United States of America DL-Notes 2023(30)            | DBFTFR | DUSD |
| US91282CJG78 | United States of America DL-Notes 2023(30)            | DBFTFR | DUSD |
| US91282CHJ36 | United States of America DL-Notes 2023(30)            | DBFTFR | DUSD |
| US91282CHR51 | United States of America DL-Notes 2023(30)            | DBFTFR | DUSD |
| US91282CHW47 | United States of America DL-Notes 2023(30)            | DBFTFR | DUSD |
| US91282CHZ77 | United States of America DL-Notes 2023(30)            | DBFTFR | DUSD |
| US91282CHT18 | United States of America DL-Notes 2023(33)            | DBFTFR | DUSD |
| US91282CJJ18 | United States of America DL-Notes 2023(33)            | DBFTFR | DUSD |
| US91282CGM73 | United States of America DL-Notes 2023(33) S.B-2033   | DBFTFR | DUSD |
| US91282CHC82 | United States of America DL-Notes 2023(33) Ser.C-2033 | DBFTFR | DUSD |
| US912810TT51 | United States of America DL-Notes 2023(53)            | DBFTFR | DUSD |
| US91282CLP40 | United States of America DL-Notes 2024(26)            | DBFTFR | DUSD |
| US91282CLH24 | United States of America DL-Notes 2024(26)            | DBFTFR | DUSD |
| US91282CLB53 | United States of America DL-Notes 2024(26)            | DBFTFR | DUSD |
| US91282CLY56 | United States of America DL-Notes 2024(26)            | DBFTFR | DUSD |
| US91282CLS88 | United States of America DL-Notes 2024(26)            | DBFTFR | DUSD |
| US91282CME83 | United States of America DL-Notes 2024(26)            | DBFTFR | DUSD |
| US91282CMB45 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CLX73 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CLQ23 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CLL36 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CLG41 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CKZ31 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CJT99 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CKA89 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CKJ98 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CKR15 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CKE02 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CKV27 | United States of America DL-Notes 2024(27)            | DBFTFR | DUSD |
| US91282CLK52 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CLN91 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CLC37 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CKX82 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CLR06 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CMA61 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CMD01 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CKT70 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CKD29 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CKG59 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CKP58 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CJW29 | United States of America DL-Notes 2024(29)            | DBFTFR | DUSD |
| US91282CMC28 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CLZ22 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CLU35 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CKW00 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CLD10 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CLM19 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CLJ89 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CJX02 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CKN01 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CKC46 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |
| US91282CKF76 | United States of America DL-Notes 2024(31)            | DBFTFR | DUSD |

| ISIN         | Bezeichnung                                             | CFI    | MIC  |
|--------------|---------------------------------------------------------|--------|------|
|              | Zeit                                                    |        |      |
| US91282CKU44 | United States of America DL-Notes 2024(31)              | DBFTFR | DUSD |
| US91282CLF67 | United States of America DL-Notes 2024(34)              | DBFTFR | DUSD |
| US91282CLW90 | United States of America DL-Notes 2024(34)              | DBFTFR | DUSD |
| US91282CKQ32 | United States of America DL-Notes 2024(34)              | DBFTFR | DUSD |
| US91282CJZ59 | United States of America DL-Notes 2024(34)              | DBFTFR | DUSD |
| US912810TZ12 | United States of America DL-Notes 2024(44)              | DBFTFR | DUSD |
| US912810UC08 | United States of America DL-Notes 2024(54)              | DBFTFR | DUSD |
| US912810TX63 | United States of America DL-Notes 2024(54)              | DBFTFR | DUSD |
| US91282CMP31 | United States of America DL-Notes 2025(27)              | DBFTFR | DUSD |
| US91282CMV09 | United States of America DL-Notes 2025(27)              | DBFTFR | DUSD |
| US91282CMH15 | United States of America DL-Notes 2025(27)              | DBFTFR | DUSD |
| US91282CMY48 | United States of America DL-Notes 2025(27)              | DBFTFR | DUSD |
| US91282CNE74 | United States of America DL-Notes 2025(27)              | DBFTFR | DUSD |
| US91282CPE56 | United States of America DL-Notes 2025(27)              | DBFTFR | DUSD |
| US91282CPB18 | United States of America DL-Notes 2025(27)              | DBFTFR | DUSD |
| US91282CPL99 | United States of America DL-Notes 2025(27)              |        | DUSD |
| US91282CPS43 | United States of America DL-Notes 2025(27)              | DBFTFR | DUSD |
| US91282CNL18 | United States of America DL-Notes 2025(27) Ser. BD-2027 | DBFTFR | DUSD |
| US91282CNP22 | United States of America DL-Notes 2025(27) Ser. BE-2027 | DBFTFR | DUSD |
| US91282CNV99 | United States of America DL-Notes 2025(27) Ser. BG-2027 | DBFTFR | DUSD |
| US91282CNU17 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CNY39 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CNH06 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CNM90 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CND91 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CMN82 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CMS79 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CMW81 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CPC90 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CPK17 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CPP04 | United States of America DL-Notes 2025(28)              | DBFTFR | DUSD |
| US91282CPD73 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CPA35 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CMU26 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CMG32 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CMZ13 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CNK35 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CNG23 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CNX55 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CNN73 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CPN55 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CPR69 | United States of America DL-Notes 2025(30)              | DBFTFR | DUSD |
| US91282CNR87 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CNW72 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CNF40 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CNJ61 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CNA52 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CMK44 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CMT52 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CMR96 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CNZ04 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CPF22 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CPQ86 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |
| US91282CPM72 | United States of America DL-Notes 2025(32)              | DBFTFR | DUSD |

| ISIN         | Bezeichnung                                         | CFI    | MIC  |
|--------------|-----------------------------------------------------|--------|------|
|              | Zeit                                                |        |      |
| US91282CMM00 | United States of America DL-Notes 2025(35)          | DBFTFR | DUSD |
| US91282CNC19 | United States of America DL-Notes 2025(35)          | DBFTFR | DUSD |
| US91282CNT44 | United States of America DL-Notes 2025(35)          | DBFTFR | DUSD |
| US91282CPJ44 | United States of America DL-Notes 2025(35) F-2035   | DBFTFR | DUSD |
| US91282CQB09 | United States of America DL-Notes 2026(28)          | DBFTFR | DUSD |
| US91282CQL80 | United States of America DL-Notes 2026(28)          | DBFTFR | DUSD |
| US91282CQH78 | United States of America DL-Notes 2026(28)          | DBFTFR | DUSD |
| US91282CQY02 | United States of America DL-Notes 2026(28)          | DBFTFR | DUSD |
| US91282CQS34 | United States of America DL-Notes 2026(28)          | DBFTFR | DUSD |
| US91282CQV62 | United States of America DL-Notes 2026(29)          | DBFTFR | DUSD |
| US91282CQR50 | United States of America DL-Notes 2026(29)          | DBFTFR | DUSD |
| US91282CQJ35 | United States of America DL-Notes 2026(29)          | DBFTFR | DUSD |
| US91282CQE48 | United States of America DL-Notes 2026(29)          | DBFTFR | DUSD |
| US91282CQA26 | United States of America DL-Notes 2026(29)          | DBFTFR | DUSD |
| US91282CPT26 | United States of America DL-Notes 2026(29)          | DBFTFR | DUSD |
| US91282CQD64 | United States of America DL-Notes 2026(31)          | DBFTFR | DUSD |
| US91282CPW54 | United States of America DL-Notes 2026(31)          | DBFTFR | DUSD |
| US91282CQG95 | United States of America DL-Notes 2026(31)          | DBFTFR | DUSD |
| US91282CQK08 | United States of America DL-Notes 2026(31)          | DBFTFR | DUSD |
| US91282CQX29 | United States of America DL-Notes 2026(31)          | DBFTFR | DUSD |
| US91282CQU89 | United States of America DL-Notes 2026(31)          | DBFTFR | DUSD |
| US91282CQT17 | United States of America DL-Notes 2026(33)          | DBFTFR | DUSD |
| US91282CQW46 | United States of America DL-Notes 2026(33)          | DBFTFR | DUSD |
| US91282CQN47 | United States of America DL-Notes 2026(33)          | DBFTFR | DUSD |
| US91282CQF13 | United States of America DL-Notes 2026(33)          | DBFTFR | DUSD |
| US91282CPY11 | United States of America DL-Notes 2026(33)          | DBFTFR | DUSD |
| US91282CQC81 | United States of America DL-Notes 2026(33)          | DBFTFR | DUSD |
| US91282CPZ85 | United States of America DL-Notes 2026(36)          | DBFTFR | DUSD |
| US91282CQQ77 | United States of America DL-Notes 2026(36)          | DBFTFR | DUSD |
| US912797RG48 | United States of America DL-Treasury Bills 2025(26) | DYZTXR | DUSD |
| US912797RS85 | United States of America DL-Treasury Bills 2025(26) | DYZTXR | DUSD |
| US912797TC16 | United States of America DL-Treasury Bills 2025(26) | DYZTXR | DUSD |
| US912797SU23 | United States of America DL-Treasury Bills 2025(26) | DYZTXR | DUSD |
| US912797SK41 | United States of America DL-Treasury Bills 2025(26) | DYZTXR | DUSD |
| US912797SA68 | United States of America DL-Treasury Bills 2025(26) | DYZTXR | DUSD |
| US912797RF64 | United States of America DL-Treasury Bills 2025(26) | DYZTXR | DUSD |
| US912797UT22 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797TX52 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UH83 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797TY36 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UG01 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UM78 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UY17 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UW50 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UV77 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UF28 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UU94 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797US49 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UJ40 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797VB05 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UZ81 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797UK13 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797VA22 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |
| US912797VC87 | United States of America DL-Treasury Bills 2026(26) | DYZTXR | DUSD |

| ISIN         | Bezeichnung                                                                                                            | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                              |        |      |
| US912797VE44 | United States of America DL-Treasury Bills 2026(26)                                                                    | DYZTXR | DUSD |
| US912797VL86 | United States of America DL-Treasury Bills 2026(26)                                                                    | DYZTXR | DUSD |
| US912797VH74 | United States of America DL-Treasury Bills 2026(26)                                                                    | DYZTXR | DUSD |
| US912797UL95 | United States of America DL-Treasury Bills 2026(26)                                                                    | DYZTXR | DUSD |
| US912797VD60 | United States of America DL-Treasury Bills 2026(26)                                                                    | DYZTXR | DUSD |
| US912797VK04 | United States of America DL-Treasury Bills 2026(26)                                                                    | DYZTXR | DUSD |
| US912797VG91 | United States of America DL-Treasury Bills 2026(26)                                                                    | DYZTXR | DUSD |
| US912797TW79 | United States of America DL-Treasury Bills 2026(26)                                                                    | DYZTXR | DUSD |
| US912797TV96 | United States of America DL-Treasury Bills 2026(27)                                                                    | DYZTXR | DUSD |
| US912797UX34 | United States of America DL-Treasury Bills 2026(27)<br>flat (indirekte Stückzinsberechnung über den Abrechnungskurs)   | DYZTXR | DUSD |
| US912797UE52 | United States of America DL-Treasury Bills 2026(27)                                                                    | DYZTXR | DUSD |
| US912797UD79 | United States of America DL-Treasury Bills 2026(27)                                                                    | DYZTXR | DUSD |
| US912797TM97 | United States of America DL-Treasury Bills 2026(27)                                                                    | DYZTXR | 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 |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01<br>02.07.2026 07:27:05481,500 EUR                             | ESVUFR | DUSD |
| ID1000058407 | United Tractors PT Registered Shares RP 250                                                                            | ESVUFR | DUSD |
| JP3045540006 | United Urban Investment Corp. Registered Shares o.N.<br>02.07.2026 07:27:06880,000 EUR                                 | CBCIXS | DUSD |
| US91311E1029 | United Utilities Group PLC Reg.Shares(Spons.ADRs)/2 LS 5<br>02.07.2026 07:27:0630,400 EUR                              | EDSRQR | DUSD |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05<br>02.07.2026 07:27:0515,320 EUR<br>02.07.2026 09:53:3215,310 EUR | ESVUFR | DUSD |
| XS2771661357 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34)<br>02.07.2026 07:27:0799,733 %                             | DAFNBB | DUSD |
| XS3011736108 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2025(32/33)<br>02.07.2026 07:27:0698,867 %                             | DAFNAB | DUSD |
| XS3144971127 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2025(35/35)<br>02.07.2026 07:27:0599,180 %                             | DAFNAB | DUSD |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31)                                                            | DAFNBB | DUSD |
| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29)                                                            | DAFNBB | DUSD |
| XS2828827449 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2024(51/51)                                                            | DAFNBB | DUSD |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36)                                                                           | DBFUGR | DUSD |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37)                                                                              | DBFUGR | DUSD |
| US91324PBN15 | UnitedHealth Group Inc. DL-Notes 2010(10/40)                                                                           | DBFUGR | DUSD |
| US91324PBQ46 | UnitedHealth Group Inc. DL-Notes 2011(11/41)                                                                           | DBFUGR | DUSD |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41)                                                                           | DBFUGR | DUSD |
| US91324PCD24 | UnitedHealth Group Inc. DL-Notes 2013(13/43)                                                                           | DBFUGR | DUSD |
| 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 |
| US91324PDK57 | UnitedHealth Group Inc. DL-Notes 2018(18/28)                                                                           | DBFNGR | DUSD |
| US91324PDP45 | UnitedHealth Group Inc. DL-Notes 2018(18/28)                                                                           | DBFUGR | DUSD |
| US91324PDQ28 | UnitedHealth Group Inc. DL-Notes 2018(18/48)                                                                           | DBFUGR | DUSD |
| US91324PDL31 | UnitedHealth Group Inc. DL-Notes 2018(18/48)                                                                           | DBFNGR | 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 |
| US91324PDX78 | UnitedHealth Group Inc. DL-Notes 2020(20/30)                                                                           | DBFUGR | DUSD |
| US91324PDY51 | UnitedHealth Group Inc. DL-Notes 2020(20/40)                                                                           | DBFUGR | DUSD |

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| US91324PDZ27 | UnitedHealth Group Inc. DL-Notes 2020(20/50)                  |             |         |       | DBFUGR | DUSD |
| US91324PEA66 | UnitedHealth Group Inc. DL-Notes 2020(20/60)                  |             |         |       | 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 |
| US91324PEG37 | UnitedHealth Group Inc. DL-Notes 2022(22/27)                  |             |         |       | DBFUGR | DUSD |
| US91324PEP36 | UnitedHealth Group Inc. DL-Notes 2022(22/28)                  |             |         |       | DBFUGR | DUSD |
| US91324PEQ19 | UnitedHealth Group Inc. DL-Notes 2022(22/30)                  |             |         |       | DBFUGR | DUSD |
| US91324PEJ75 | UnitedHealth Group Inc. DL-Notes 2022(22/32)                  |             |         |       | DBFUGR | DUSD |
| US91324PER91 | UnitedHealth Group Inc. DL-Notes 2022(22/33)                  |             |         |       | DBFUGR | DUSD |
| US91324PEK49 | UnitedHealth Group Inc. DL-Notes 2022(22/52)                  |             |         |       | DBFUGR | DUSD |
| US91324PES74 | UnitedHealth Group Inc. DL-Notes 2022(22/53)                  |             |         |       | DBFUGR | DUSD |
| US91324PEL22 | UnitedHealth Group Inc. DL-Notes 2022(22/62)                  |             |         |       | DBFUGR | DUSD |
| US91324PET57 | UnitedHealth Group Inc. DL-Notes 2022(22/63)                  |             |         |       | DBFUGR | DUSD |
| US91324PEU21 | UnitedHealth Group Inc. DL-Notes 2023(23/29)                  |             |         |       | DBFUGR | DUSD |
| US91324PEV04 | UnitedHealth Group Inc. DL-Notes 2023(23/33)                  |             |         |       | DBFUGR | DUSD |
| US91324PEW86 | UnitedHealth Group Inc. DL-Notes 2023(23/53)                  |             |         |       | DBFUGR | DUSD |
| US91324PEX69 | UnitedHealth Group Inc. DL-Notes 2023(23/63)                  |             |         |       | DBFUGR | DUSD |
| US91324PFF45 | UnitedHealth Group Inc. DL-Notes 2024(24/26)                  |             |         |       | DBFNGR | DUSD |
| US91324PEY43 | UnitedHealth Group Inc. DL-Notes 2024(24/27)                  |             |         |       | DBFNGR | DUSD |
| US91324PEZ18 | UnitedHealth Group Inc. DL-Notes 2024(24/29)                  |             |         |       | DBFNGR | DUSD |
| US91324PFG28 | UnitedHealth Group Inc. DL-Notes 2024(24/30)                  |             |         |       | DBFNGR | DUSD |
| US91324PFA57 | UnitedHealth Group Inc. DL-Notes 2024(24/31)                  |             |         |       | DBFNGR | DUSD |
| US91324PFH01 | UnitedHealth Group Inc. DL-Notes 2024(24/32)                  |             |         |       | DBFNGR | DUSD |
| US91324PFJ66 | UnitedHealth Group Inc. DL-Notes 2024(24/34)                  |             |         |       | DBFNGR | DUSD |
| US91324PFB31 | UnitedHealth Group Inc. DL-Notes 2024(24/34)                  |             |         |       | DBFNGR | DUSD |
| US91324PFK30 | UnitedHealth Group Inc. DL-Notes 2024(24/44)                  |             |         |       | DBFNGR | DUSD |
| US91324PFL13 | UnitedHealth Group Inc. DL-Notes 2024(24/54)                  |             |         |       | DBFNGR | DUSD |
| US91324PFC14 | UnitedHealth Group Inc. DL-Notes 2024(24/54)                  |             |         |       | DBFNGR | DUSD |
| US91324PFM95 | UnitedHealth Group Inc. DL-Notes 2024(24/64)                  |             |         |       | DBFNGR | DUSD |
| US91324PFD96 | UnitedHealth Group Inc. DL-Notes 2024(24/64)                  |             |         |       | DBFNGR | DUSD |
| US91324PFN78 | UnitedHealth Group Inc. DL-Notes 2025(25/28)                  |             |         |       | DBFNGR | DUSD |
| US91324PFP27 | UnitedHealth Group Inc. DL-Notes 2025(25/31)                  |             |         |       | DBFNGR | DUSD |
| US91324PFQ00 | UnitedHealth Group Inc. DL-Notes 2025(25/35)                  |             |         |       | DBFNGR | DUSD |
| US91324PFR82 | UnitedHealth Group Inc. DL-Notes 2025(25/55)                  |             |         |       | DBFNGR | DUSD |
| US91324P1021 | UnitedHealth Group Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 374,400 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:28                                           | 375,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:06:25                                           | 374,400 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:06:27                                           | 374,000 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 13:19:43                                           | 373,600 EUR | 1 St.   | S     |        |      |
| US9129321009 | Uniti Group Inc. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 9,850 EUR   | 0 St.   | M     |        |      |
| JP3951200009 | Unitika Ltd. Registered Shares o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 5,450 EUR   | 0 St.   | M     |        |      |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005             |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 26,405 EUR  | 0 St.   | M     |        |      |
| US91359E1055 | Univ. Health Realty Inc. Trust Reg.Shs of Benef. Int. DL -,01 |             |         |       | CICIRX | DUSD |
|              | 02.07.2026 07:27:05                                           | 39,530 EUR  | 0 St.   | M     |        |      |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N.                         |             |         |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:00                                           | 189,891 EUR | 0 St.   | M     |        |      |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N.            |             |         |       | CIOIES | DUSD |
|              | 02.07.2026 07:27:05                                           | 185,504 EUR | 0 St.   | M     |        |      |
| US9134561094 | Universal Corp. Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                           | 45,780 EUR  | 0 St.   | M     |        |      |

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| US91347P1057 | Universal Display Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                          | 73,080 EUR                                       | 0 St.                                      | M                | ESVUFR | DUSD  |
| US9134831034 | Universal Electronics Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                       | 4,140 EUR                                        | 0 St.                                      | M                | ESVUFR | DUSD  |
| JP3126130008 | Universal Entertainment Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                       | 3,540 EUR                                        | 0 St.                                      | M                | ESVUFR | DUSD  |
| US913903BB57 | Universal Health Services Inc. DL-Notes 2024(24/29)                                                                               |                                                  |                                            |                  | DBFSGR | DUSD  |
| US913903BC31 | Universal Health Services Inc. DL-Notes 2024(24/34)                                                                               |                                                  |                                            |                  | DBFSGR | DUSD  |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01<br>02.07.2026 07:27:05<br>02.07.2026 19:21:25                          | 132,000 EUR<br>140,000 EUR                       | 0 St.<br>10 St.                            | M<br>S           | ESVUFR | DUSD  |
| US91359V1070 | Universal Insurance Hldgs Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                   | 37,200 EUR                                       | 0 St.                                      | M                | ESVUFR | DUSD  |
| US91377B1098 | Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N.<br>02.07.2026 07:27:05                                                  | 9,400 EUR                                        | 0 St.                                      | M                | EDXXXR | DUSD  |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1<br>02.07.2026 07:27:06                                                            | 18,870 EUR                                       | 0 St.                                      | M                | ESVUFR | DUSD  |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)<br>02.07.2026 07:27:06                                                  | 100,232 %                                        | 0 EUR                                      | M                | DTFNGB | DUSD  |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)<br>02.07.2026 07:27:07                                                  | 101,051 %                                        | 0 EUR                                      | M                | DTFNGB | DUSD  |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31)<br>02.07.2026 07:27:06                                                  | 102,775 %                                        | 0 EUR                                      | M                | DTFNFB | DUSD  |
| XS3405538888 | Universal Music Group N.V. EO-Medium-Term Nts 2026(26/30)<br>02.07.2026 07:27:07                                                  | 100,583 %                                        | 0 EUR                                      | M                | DTFNFB | DUSD  |
| XS3405538961 | Universal Music Group N.V. EO-Medium-Term Nts 2026(26/36)<br>02.07.2026 07:27:07                                                  | 101,162 %                                        | 0 EUR                                      | M                | DTFNFB | DUSD  |
| US9139151040 | Universal Technical Institute Registered Shares DL -,0001<br>02.07.2026 07:27:05                                                  | 41,320 EUR                                       | 0 St.                                      | M                | ESVUFR | DUSD  |
| XS0841542961 | University of Cambridge LS-Bonds 2012(52)                                                                                         |                                                  |                                            |                  | DBFNBB | DUSD  |
| XS1713474838 | University of Oxford LS-Bonds 2017(17/2117)                                                                                       |                                                  |                                            |                  | DBFNBB | DUSD  |
| US91529YAP16 | Unum Group DL-Notes 2019(19/49)                                                                                                   |                                                  |                                            |                  | DBFNGB | DUSD  |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51)                                                                                                   |                                                  |                                            |                  | DBFNGB | DUSD  |
| US91529YAT38 | Unum Group DL-Notes 2024(24/54)                                                                                                   |                                                  |                                            |                  | DBFNGB | DUSD  |
| US91529Y1064 | Unum Group Registered Shares DL -,10<br>02.07.2026 07:27:05                                                                       | 80,340 EUR                                       | 0 St.                                      | M                | ESVUFR | DUSD  |
| SG1S83002349 | UOL Group Ltd. Registered Shares SD 1<br>02.07.2026 07:27:05                                                                      | 6,450 EUR                                        | 0 St.                                      | M                | ESVUFR | DUSD  |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A<br>02.07.2026 07:27:06                                                        | 4,040 EUR                                        | 0 St.                                      | M                | EDSXFR | DUSD  |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                               | 18,215 EUR                                       | 0 St.                                      | M                | ESVUFR | DUSD  |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S<br>02.07.2026 07:27:07                                                           | 100,369 %                                        | 0 EUR                                      | M                | DAFNBR | DUSD  |
| US39959A2050 | Upexi Inc. Registered Shares New o.N.<br>02.07.2026 07:27:05<br>02.07.2026 16:23:17<br>02.07.2026 17:45:24<br>02.07.2026 18:27:36 | 0,794 EUR<br>0,803 EUR<br>0,773 EUR<br>0,756 EUR | 0 St.<br>5.070 St.<br>5.267 St.<br>888 St. | M<br>S<br>B<br>B | ESVUFR | DUSD  |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27)<br>02.07.2026 07:27:06                                                                   | 98,603 %                                         | 0 EUR                                      | M                | DBFNBR | DUSD  |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32)<br>02.07.2026 07:27:05                                                                   | 89,680 %                                         | 0 EUR                                      | M                | DBFNBR | DUSD  |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28)                                                                                  |                                                  |                                            |                  | DTFNGB | DUSD  |



| ISIN         | Bezeichnung                                        |            |             |         | CFI    | MIC  |
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|              | 02.07.2026 07:27:07                                | 93,432 %   | 0 EUR       | M       |        |      |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31)   |            |             |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                | 88,336 %   | 0 EUR       | M       |        |      |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29)   |            |             |         | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                | 97,617 %   | 0 EUR       | M       |        |      |
| XS2886143770 | UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34)   |            |             |         | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                | 97,454 %   | 0 EUR       | M       |        |      |
|              | 02.07.2026 13:25:43                                | 97,316 %   | 100.000 EUR | B       |        |      |
|              | 02.07.2026 13:25:44                                | 97,316 %   | 100.000 EUR | B       |        |      |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N.           |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 22,750 EUR | 0 St.       | M       |        |      |
|              | 02.07.2026 12:11:28                                | 22,750 EUR | 31 St.      | B       |        |      |
| CA91673R1055 | Upside Gold Corp. Registered Shares o.N.           |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 0,655 EUR  | 0 St.       | M       |        |      |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001  |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 31,330 EUR | 0 St.       | M       |        |      |
|              | 02.07.2026 07:34:01                                | 31,455 EUR | 1 St.       | B       |        |      |
|              | 02.07.2026 18:34:15                                | 30,635 EUR | 1 St.       | B       |        |      |
| US91688F1049 | Upwork Inc. Registered Shares o.N.                 |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 7,930 EUR  | 0 St.       | M       |        |      |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N.              |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 1,198 EUR  | 0 St.       | M       |        |      |
|              | 02.07.2026 17:29:12                                | 1,230 EUR  | 244 St.     | B       |        |      |
|              | 02.07.2026 17:29:13                                | 1,212 EUR  | 2 St.       | S       |        |      |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001    |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                | 9,305 EUR  | 0 St.       | M       |        |      |
|              | 02.07.2026 08:42:39                                | 9,335 EUR  | 11 St.      | B       |        |      |
|              | 02.07.2026 09:46:41                                | 9,325 EUR  | 2 St.       | B       |        |      |
|              | 02.07.2026 09:46:43                                | 9,290 EUR  | 1 St.       | S       |        |      |
|              | 02.07.2026 11:07:52                                | 9,245 EUR  | 12 St.      | S       |        |      |
|              | 02.07.2026 11:57:08                                | 9,315 EUR  | 322 St.     | B       |        |      |
|              | 02.07.2026 12:07:34                                | 9,290 EUR  | 30 St.      | B       |        |      |
|              | 02.07.2026 12:44:23                                | 9,325 EUR  | 12 St.      | B       |        |      |
|              | 02.07.2026 14:18:35                                | 9,355 EUR  | 2 St.       | B       |        |      |
|              | 02.07.2026 14:35:20                                | 9,280 EUR  | 2 St.       | S       |        |      |
|              | 02.07.2026 15:57:17                                | 9,840 EUR  | 2 St.       | B       |        |      |
|              | 02.07.2026 19:46:32                                | 9,295 EUR  | 2 St.       | B       |        |      |
| CA9169271066 | Uranium One Mining Corp. Registered Shares o.N.    |            |             |         | ESXXXR | DUSD |
|              | 02.07.2026 07:27:07                                | 0,185 EUR  | 0 St.       | M       |        |      |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N.       |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 2,442 EUR  | 0 St.       | M       |        |      |
| US91704F1049 | Urban Edge Properties Registered Shares DL -,01    |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                | 19,800 EUR | 0 St.       | M       |        |      |
| US91705J3032 | Urban One Inc. Registered Shar. Cl.A New o.N.      |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 4,700 EUR  | 0 St.       | M       |        |      |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001  |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                | 62,020 EUR | 0 St.       | M       |        |      |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) |            |             |         | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                | 98,915 %   | 0 EUR       | M       |        |      |
| XS3092615189 | Urenco Finance N.V. EO-Med.-Term Notes 2025(25/35) |            |             |         | DTFNCB | DUSD |
|              | 02.07.2026 07:27:07                                | 99,190 %   | 0 EUR       | M       |        |      |
| IL0011407140 | UroGen Pharma Ltd. Registered Shares IS -,01       |            |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                | 33,070 EUR | 0 St.       | M       |        |      |
| US760942AS16 | Uruguay, Republik DL-Bonds 2006(34-36)             |            |             |         | DBFUFR | DUSD |
| US760942AY83 | Uruguay, Republik DL-Bonds 2012(43-45)             |            |             |         | DBFUFR | DUSD |
| US760942BD38 | Uruguay, Republik DL-Bonds 2018(53-55)             |            |             |         | DBFUFR | DUSD |
| US760942BH42 | Uruguay, Republik DL-Bonds 2025(25/37)             |            |             |         | DBFTGR | DUSD |
| US917288BA96 | Uruguay, Republik DL-Notes 2003(33)                |            |             |         | DBFUFR | DUSD |

| ISIN         | Bezeichnung                                                                                   | CFI    | MIC  |
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| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0589,500 EUR0 St.M       | ESVUFR | DUSD |
| US9029521005 | US Global Investors Inc. Registered Shares Class A o.N.<br>02.07.2026 07:27:052,760 EUR0 St.M | ESNUFR | DUSD |
| US90291W1080 | US GoldMining Inc. Registered Shares o.N.<br>02.07.2026 07:27:067,390 EUR0 St.M               | ESVUFR | DUSD |
| US9119221029 | US Lime & Minerals Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0693,500 EUR0 St.M      | ESNUFR | DUSD |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N.<br>02.07.2026 07:27:06272,529 EUR0 St.M                 | CIOIBS | DUSD |
| US36472T1097 | USA TODAY Co. Inc. Registered Shares DL -,01<br>02.07.2026 07:27:067,800 EUR0 St.M            | ESVUFR | DUSD |
| US90328M1071 | USANA Health Sciences Inc. Registered Shares o.N.<br>02.07.2026 07:27:0619,100 EUR0 St.M      | ESVUFR | DUSD |
| XS1953915136 | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S                                           | DTFTFR | DUSD |
| XS2701166717 | Usbekistan, Republik DL-Med.-Term Nts 2023(28)Reg.S                                           | DTFTFR | DUSD |
| XS2827783437 | Usbekistan, Republik DL-Med.-Term Nts 2024(32)Reg.S                                           | DTFTFR | DUSD |
| XS3008644737 | Usbekistan, Republik DL-Med.-Term Nts 2025(32)Reg.S                                           | DTFTFR | DUSD |
| XS2827786455 | Usbekistan, Republik EO-Med.-Term Nts 2024(27)Reg.S<br>02.07.2026 07:27:06101,376 %0 EURM     | DTFTFR | DUSD |
| XS3008639810 | Usbekistan, Republik EO-Med.-Term Nts 2025(29)Reg.S<br>02.07.2026 07:27:07102,496 %0 EURM     | DTFTFR | DUSD |
| BRUSIMACNPA6 | Usinas Siderurg.de Min.Ger.SA Reg. Preferred Shares A o.N.                                    | EPNNPR | DUSD |
| JP3944130008 | USS Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0610,300 EUR0 St.M                    | ESVUFR | DUSD |
| DE0008250002 | ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:067,250 EUR0 St.M       | ESVUFB | DUSD |
| XS1492458044 | Utah Acquisition Sub Inc. EO-Notes 2016(16/28)<br>02.07.2026 07:27:0699,480 %0 EURM           | DBFNBR | DUSD |
| XS3063464070 | Uzbekneftegaz JSC DL-Notes 2025(25/30) Reg.S                                                  | DBFNAR | DUSD |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:0064,400 EUR0 St.M                        | ESVUFB | DUSD |
| JP3829750003 | V-Cube Inc. Registered Shares o.N.                                                            | ESVUFR | DUSD |
| IE00069H3LK0 | V.-Vanguard FTSE D.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:075,036 EUR0 St.M              | CEOGES | DUSD |
| IE000K7PC2G4 | V.-Vanguard FTSE D.ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:075,012 EUR0 St.M              | CEOIES | DUSD |
| IE000Q4J3CW6 | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:075,360 EUR0 St.M       | CEOGES | DUSD |
| IE000VH3JSL8 | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:065,340 EUR0 St.M       | CEOIES | DUSD |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28)<br>02.07.2026 07:27:0694,937 %0 EURM                          | DBFNBR | DUSD |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32)<br>02.07.2026 07:27:0682,274 %0 EURM                          | DBFNBR | DUSD |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29)<br>02.07.2026 07:27:07100,944 %0 EURM                         | DBFNBR | DUSD |
| US9182041080 | V.F. Corp. Registered Shares o.N.<br>02.07.2026 07:27:0514,795 EUR0 St.M                      | ESVUFR | DUSD |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN<br>02.07.2026 07:27:0551,930 EUR0 St.M     | CEOGBS | DUSD |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10<br>02.07.2026 07:27:064,360 EUR0 St.M            | ESXXXX | DUSD |

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| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06122,000 EUR0 St.M                                                                                                                | ESVUFR | DUSD |
| FI0009900682 | Vaisala Oy Registered Shares A o.N.<br>02.07.2026 07:27:0757,100 EUR0 St.M                                                                                                                         | ESVUFR | DUSD |
| BMG9460G1015 | Valaris Ltd. Registered Shares DL -,40<br>02.07.2026 07:27:0663,500 EUR0 St.M                                                                                                                      | ESVUFR | DUSD |
| FR0013254851 | Valbiotis S.A. Actions au Porteur EO -,10<br>02.07.2026 07:27:050,809 EUR0 St.M                                                                                                                    | ESVUFN | DUSD |
| ID1000109309 | Vale Indonesia TBK Registered Shares RP 25<br>02.07.2026 07:27:070,210 EUR0 St.M                                                                                                                   | ESVUFR | DUSD |
| US91911TAE38 | Vale Overseas Ltd. DL-Notes 2004(34)                                                                                                                                                               | DBFGGR | DUSD |
| US91911TAQ67 | Vale Overseas Ltd. DL-Notes 2020(20/30)                                                                                                                                                            | DBFUGR | DUSD |
| US91911TAR41 | Vale Overseas Ltd. DL-Notes 2023(23/33)                                                                                                                                                            | DBFGGR | DUSD |
| US91911TAS24 | Vale Overseas Ltd. DL-Notes 2024(24/54)                                                                                                                                                            | DBFGGR | DUSD |
| US91912EAA38 | Vale S.A. DL-Notes 2012(42)                                                                                                                                                                        | DBFUGR | DUSD |
| US91912E1055 | Vale S.A. Reg. Shs (Spon. ADRs)/1 o.N.<br>02.07.2026 07:27:0513,150 EUR0 St.M                                                                                                                      | EDSXFR | DUSD |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N.<br>02.07.2026 07:27:0012,800 EUR0 St.M<br>02.07.2026 21:15:1612,602 EUR120 St.S<br>02.07.2026 21:20:0812,602 EUR120 St.S<br>02.07.2026 21:23:5512,602 EUR120 St.S | ESVUFR | DUSD |
| FR0013176526 | Valéo S.E. Actions Port. EO 1<br>02.07.2026 07:27:0612,660 EUR0 St.M                                                                                                                               | ESVUFN | DUSD |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:0595,051 %0 EURM                                                                                                                     | DTFUFB | DUSD |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27)<br>02.07.2026 07:27:06101,455 %0 EURM                                                                                                                    | DTFNFB | DUSD |
| FR001400L9Q7 | Valéo S.E. EO-Medium-Term Nts 2023(23/29)<br>02.07.2026 07:27:06105,766 %0 EURM                                                                                                                    | DTFUGB | DUSD |
| FR001400PAJ8 | Valéo S.E. EO-Medium-Term Nts 2024(24/30)<br>02.07.2026 07:27:06101,483 %0 EURM                                                                                                                    | DTFUFB | DUSD |
| FR001400WJR8 | Valéo S.E. EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:07103,500 %0 EURM                                                                                                                    | DTFUFB | DUSD |
| FR0014012SJ2 | Valéo S.E. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:0599,990 %0 EURM                                                                                                                     | DTFUGB | DUSD |
| FR0014018J35 | Valéo S.E. EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:07100,241 %0 EURM                                                                                                                    | DTFUFB | DUSD |
| US91913YAE05 | Valero Energy Corp. DL-Notes 2002(02/32)                                                                                                                                                           | DBFUFR | 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 |
| US91913YBC30 | Valero Energy Corp. DL-Notes 2021(21/31)                                                                                                                                                           | DBFNGR | DUSD |
| US91913YBD13 | Valero Energy Corp. DL-Notes 2021(21/51)                                                                                                                                                           | DBFNGR | DUSD |
| US91913YBE95 | Valero Energy Corp. DL-Notes 2022(22/52)                                                                                                                                                           | DBFNGR | DUSD |
| US91913YBF60 | Valero Energy Corp. DL-Notes 2025(25/30)                                                                                                                                                           | DBFNGR | DUSD |
| US91913Y1001 | Valero Energy Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05237,300 EUR0 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.<br>02.07.2026 07:27:066,400 EUR0 St.M                                                                                                               | ESVUFR | DUSD |
| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34)                                                                                                                                                             | DBFGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30)                                                                                                                                                             | DBFGFB | DUSD |

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| CH0522158879 | Valiant Bank AG SF-Pfbr.-Anl. 2021(31)                                                                                          | DBFSFB | DUSD |
| CH1270609485 | Valiant Bank AG SF-Pfbr.-Anl. 2023(28)                                                                                          | DBFGFB | DUSD |
| CH0014786500 | Valiant Holding AG Namens-Aktien SF 0,50<br>02.07.2026 07:27:07174,000 EUR0 St.M                                                | ESVTFR | DUSD |
| CA91916W1014 | Valkea Resources Corp. Registered Shares o.N.<br>02.07.2026 07:27:010,227 EUR0 St.M                                             | ESVUFR | DUSD |
| US9197941076 | Valley National Bancorp Registered Shares o.N.<br>02.07.2026 07:27:0613,000 EUR0 St.M                                           | ESVUFR | DUSD |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02<br>02.07.2026 07:27:0619,775 EUR0 St.M                                                     | ESVUFN | DUSD |
| FI4000074984 | Valmet Oyj Registered Shares o.N.<br>02.07.2026 07:27:0621,000 EUR0 St.M                                                        | ESVUFR | DUSD |
| US9202531011 | Valmont Industries Inc. Registered Shares DL 1<br>02.07.2026 07:27:06492,000 EUR0 St.M                                          | ESVUFR | DUSD |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N.<br>02.07.2026 07:27:054,540 EUR0 St.M                                                       | EDSXFR | DUSD |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15<br>02.07.2026 07:27:002,237 EUR0 St.M                                                     | ESVUFN | DUSD |
| DE0007600108 | VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:001,030 EUR0 St.M                                             | ESVUFB | DUSD |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Phys Carbon Neutr<br>02.07.2026 07:27:053,661 EUR0 St.M                              | DAZSPR | DUSD |
| GB00BRBV3124 | VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Physical Staking<br>02.07.2026 07:27:060,790 EUR0 St.M                               | DAZSPR | DUSD |
| GB00BRBMZ190 | VALOUR DIGITAL SECURITIES Ltd. ETP Ethereum Physical Staking<br>02.07.2026 07:27:050,766 EUR0 St.M                              | DAZSPR | DUSD |
| GB00BS2BDN04 | VALOUR DIGITAL SECURITIES Ltd. ETP Internet Computer Phys St<br>02.07.2026 07:27:060,316 EUR0 St.M                              | DAZSPR | DUSD |
| GB00BPDX1969 | VALOUR DIGITAL SECURITIES Ltd. ETP STOXX Bitcoin Suisse D.A.<br>02.07.2026 07:27:060,726 EUR0 St.M                              | DAZSPR | DUSD |
| US03486T2024 | Valterra Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10<br>02.07.2026 07:27:069,750 EUR0 St.M                                      | EDXXFR | DUSD |
| ZAE000013181 | Valterra Platinum Ltd. Registered Shares RC -,10<br>02.07.2026 07:27:0560,200 EUR0 St.M<br>02.07.2026 21:43:2861,800 EUR17 St.B | ESVUFR | DUSD |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N.<br>02.07.2026 07:27:0595,825 EUR0 St.M                                            | CIOIES | DUSD |
| SE0010662585 | Valuno Group AB Namn-Aktier o.N.                                                                                                | ESVUFR | DUSD |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0533,600 EUR0 St.M                                                 | ESVUFR | DUSD |
| BE0003839561 | Van de Velde S.A. Act. au Port. (n. Aufteil.) oN<br>02.07.2026 07:27:0630,200 EUR0 St.M                                         | ESVUFN | DUSD |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1<br>02.07.2026 07:27:0666,500 EUR0 St.M                                           | EDSXFN | DUSD |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27)<br>02.07.2026 07:27:0698,861 %0 EURM                                    | DAFNBB | DUSD |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28)<br>02.07.2026 07:27:05100,864 %0 EURM                                   | DAFNBB | DUSD |
| XS3344497931 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2026(29)<br>02.07.2026 07:27:06100,129 %0 EURM                                   | DAFNGB | DUSD |
| US9216591084 | Vanda Pharmaceuticals Inc. Registered Shares DL -,001<br>02.07.2026 07:27:065,320 EUR0 St.M                                     | ESVUFR | DUSD |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN                                                                            | CEOGES | DUSD |

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|              | 02.07.2026 07:27:01                                        | 8,674 EUR   | 0 St.   | M      |      |
|              | 02.07.2026 08:27:05                                        | 8,606 EUR   | 6 St.   | S      |      |
|              | 02.07.2026 12:04:17                                        | 8,695 EUR   | 3 St.   | B      |      |
|              | 02.07.2026 17:12:11                                        | 8,679 EUR   | 6 St.   | B      |      |
|              | 02.07.2026 20:01:05                                        | 8,531 EUR   | 3 St.   | B      |      |
|              | 02.07.2026 20:01:06                                        | 8,447 EUR   | 2 St.   | S      |      |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                        | 24,675 EUR  | 0 St.   | M      |      |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN         |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 11,858 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 11:55:29                                        | 11,830 EUR  | 5 St.   | S      |      |
|              | 02.07.2026 14:49:08                                        | 11,932 EUR  | 70 St.  | B      |      |
|              | 02.07.2026 17:28:41                                        | 11,576 EUR  | 120 St. | B      |      |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N.    |             |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                        | 122,210 EUR | 0 St.   | M      |      |
| IE0005TF96I9 | VanEck ETF-Med.R.a.Bio.Eng. UE Reg.Shs 1 USD Acc. oN       |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 15,836 EUR  | 0 St.   | M      |      |
| IE0007Y8Y157 | VanEck ETF-Quantum Computing Reg.Shs 1 USD Acc. oN         |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 26,600 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 07:35:08                                        | 26,845 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 07:41:14                                        | 26,820 EUR  | 4 St.   | B      |      |
|              | 02.07.2026 08:46:41                                        | 26,755 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 09:46:05                                        | 26,460 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 09:46:06                                        | 26,420 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 10:19:57                                        | 26,395 EUR  | 10 St.  | B      |      |
|              | 02.07.2026 10:51:57                                        | 26,505 EUR  | 12 St.  | B      |      |
|              | 02.07.2026 10:51:58                                        | 26,495 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 11:00:16                                        | 26,520 EUR  | 4 St.   | B      |      |
|              | 02.07.2026 11:18:04                                        | 26,505 EUR  | 188 St. | S      |      |
|              | 02.07.2026 11:25:20                                        | 26,505 EUR  | 6 St.   | S      |      |
|              | 02.07.2026 12:02:34                                        | 26,490 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 14:09:39                                        | 26,555 EUR  | 8 St.   | S      |      |
|              | 02.07.2026 14:38:34                                        | 26,705 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 14:38:35                                        | 26,655 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 14:43:52                                        | 26,710 EUR  | 3 St.   | B      |      |
|              | 02.07.2026 15:08:48                                        | 26,645 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 15:31:11                                        | 26,605 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 15:46:32                                        | 26,790 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 15:46:33                                        | 26,715 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 15:53:32                                        | 26,915 EUR  | 148 St. | B      |      |
|              | 02.07.2026 16:05:51                                        | 26,955 EUR  | 950 St. | B      |      |
|              | 02.07.2026 18:00:19                                        | 26,265 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 18:00:19                                        | 26,225 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 18:13:42                                        | 26,250 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 19:14:08                                        | 26,085 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 20:04:10                                        | 25,960 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 20:40:26                                        | 26,125 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 20:40:27                                        | 26,095 EUR  | 1 St.   | S      |      |
| IE000YYVSM16 | VanEck ETFs-Elec.Pwr Infra. Reg.Shs 1 USD Acc. oN          |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                        | 16,634 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 09:10:12                                        | 16,450 EUR  | 236 St. | B      |      |
|              | 02.07.2026 11:40:28                                        | 16,480 EUR  | 100 St. | B      |      |
| IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat Reg.Shs USD Acc. oN          |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 22,625 EUR  | 0 St.   | M      |      |
| IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN         |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 47,000 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 08:03:20                                        | 47,370 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 08:03:20                                        | 46,960 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 11:13:58                                        | 46,650 EUR  | 139 St. | S      |      |
|              | 02.07.2026 11:26:42                                        | 46,710 EUR  | 850 St. | B      |      |
|              | 02.07.2026 17:57:22                                        | 47,235 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 19:07:08                                        | 46,730 EUR  | 6 St.   | B      |      |
|              | 02.07.2026 19:07:09                                        | 46,370 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 19:46:31                                        | 46,630 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 20:40:24                                        | 45,925 EUR  | 8 St.   | S      |      |
|              | 02.07.2026 21:31:27                                        | 46,675 EUR  | 11 St.  | B      |      |
|              | 02.07.2026 21:59:16                                        | 46,775 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 21:59:17                                        | 46,365 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 22:59:11                                        | 46,100 EUR  | 195 St. | S      |      |

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| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN |            |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                  | 51,650 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:02:57                                  | 52,280 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:02:58                                  | 52,050 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 09:04:54                                  | 51,900 EUR | 670 St.   | S     |        |      |
|              | 02.07.2026 09:09:47                                  | 51,960 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 09:41:41                                  | 52,210 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 09:41:42                                  | 52,200 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 09:44:59                                  | 52,220 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 10:28:54                                  | 52,330 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 11:10:40                                  | 52,430 EUR | 279 St.   | S     |        |      |
|              | 02.07.2026 11:51:52                                  | 52,630 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 12:17:04                                  | 52,690 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 12:17:05                                  | 52,680 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 12:36:28                                  | 52,690 EUR | 125 St.   | S     |        |      |
|              | 02.07.2026 13:18:20                                  | 52,720 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 15:00:50                                  | 53,000 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 16:01:12                                  | 54,180 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 16:01:12                                  | 54,190 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 16:18:07                                  | 54,150 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 16:50:39                                  | 53,770 EUR | 25 St.    | S     |        |      |
|              | 02.07.2026 17:22:05                                  | 53,460 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 17:25:15                                  | 53,530 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 17:42:16                                  | 53,410 EUR | 35 St.    | S     |        |      |
|              | 02.07.2026 19:48:24                                  | 52,930 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 21:01:10                                  | 53,720 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 21:08:57                                  | 53,130 EUR | 19 St.    | S     |        |      |
|              | 02.07.2026 22:17:41                                  | 54,080 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 22:17:42                                  | 53,700 EUR | 2 St.     | S     |        |      |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.39 Avalanche MVIS            |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:06                                  | 0,608 EUR  | 0 St.     | M     |        |      |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.39 Bitcoin MVIS              |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:00                                  | 28,078 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 12:32:31                                  | 28,258 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 13:56:19                                  | 28,226 EUR | 71 St.    | B     |        |      |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.39 Ethereum MVIS             |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:01                                  | 8,614 EUR  | 0 St.     | M     |        |      |
| DE000A4A5Z07 | VanEck ETP AG ETN 31.12.39 MarketV.Pyth              |            |           |       | EYAYFM | DUSD |
|              | 02.07.2026 07:27:06                                  | 0,907 EUR  | 0 St.     | M     |        |      |
| DE000A4AKZB4 | VanEck ETP AG ETN 31.12.39 MV Celestia VWAP          |            |           |       | EYAYFM | DUSD |
|              | 02.07.2026 07:27:07                                  | 0,822 EUR  | 0 St.     | M     |        |      |
| DE000A4AT2X6 | VanEck ETP AG ETN 31.12.39 MV Hyperliquid            |            |           |       | EYAYFM | DUSD |
|              | 02.07.2026 07:27:07                                  | 11,193 EUR | 0 St.     | M     |        |      |
| DE000A4A5Z72 | VanEck ETP AG ETN 31.12.39 MV Sui VWAP Close         |            |           |       | EYAYFM | DUSD |
|              | 02.07.2026 07:27:00                                  | 2,702 EUR  | 0 St.     | M     |        |      |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.39 Mvi Cry Algorand          |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:06                                  | 0,804 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:54:01                                  | 0,812 EUR  | 3,696 St. | B     |        |      |
| DE000A3GXNT4 | VanEck ETP AG ETN 31.12.39 MVIS Contract L.          |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:06                                  | 4,787 EUR  | 0 St.     | M     |        |      |
| DE000A3GXNV0 | VANEck ETP AG ETN 31.12.39 MVIS CryptoComp.          |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:07                                  | 4,692 EUR  | 0 St.     | M     |        |      |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.39 MVIS CryptoComp.          |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:06                                  | 5,569 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 14:03:41                                  | 5,649 EUR  | 17 St.    | B     |        |      |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.39 Polkadot MVIS             |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:06                                  | 0,226 EUR  | 0 St.     | M     |        |      |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.39 Polygon MVIS              |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:06                                  | 0,238 EUR  | 0 St.     | M     |        |      |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.39 Solana MVIS               |            |           |       | EYAYMM | DUSD |
|              | 02.07.2026 07:27:00                                  | 3,856 EUR  | 0 St.     | M     |        |      |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.39 TRON MVIS                 |            |           |       | EYAYMM | DUSD |

| ISIN         | Bezeichnung                                                 |            |           |         | CFI    | MIC  |
|--------------|-------------------------------------------------------------|------------|-----------|---------|--------|------|
|              |                                                             | Zeit       | Notierung | Volumen |        |      |
|              | 02.07.2026 07:27:00                                         | 29,040 EUR | 0 St.     | M       |        |      |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.     |            |           |         | CEOJBU | DUSD |
|              | 02.07.2026 07:27:05                                         | 18,994 EUR | 0 St.     | M       |        |      |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.    |            |           |         | CEOJBU | DUSD |
|              | 02.07.2026 07:27:06                                         | 12,378 EUR | 0 St.     | M       |        |      |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N.            |            |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:05                                         | 95,790 EUR | 0 St.     | M       |        |      |
| IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF Reg.Shs 1 USD Acc. oN          |            |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                         | 20,420 EUR | 0 St.     | M       |        |      |
| IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF Registered Shares A o.N.      |            |           |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 67,116 EUR | 0 St.     | M       |        |      |
| IE00BDFBTQ78 | VanEck GI.Mining UC.ETF Registered Shares A o.N.            |            |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                         | 50,790 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 13:01:50                                         | 50,960 EUR | 96 St.    | B       |        |      |
| NL0009690239 | VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N.         |            |           |         | CEOJRS | DUSD |
|              | 02.07.2026 07:27:00                                         | 41,415 EUR | 0 St.     | M       |        |      |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N.          |            |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                         | 75,350 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 08:46:25                                         | 76,070 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 08:46:26                                         | 75,720 EUR | 2 St.     | S       |        |      |
|              | 02.07.2026 10:15:58                                         | 75,630 EUR | 4 St.     | B       |        |      |
|              | 02.07.2026 14:28:24                                         | 75,580 EUR | 130 St.   | B       |        |      |
|              | 02.07.2026 14:56:03                                         | 76,850 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 15:57:45                                         | 77,880 EUR | 1.700 St. | B       |        |      |
|              | 02.07.2026 15:57:47                                         | 77,840 EUR | 900 St.   | B       |        |      |
|              | 02.07.2026 15:57:50                                         | 77,830 EUR | 540 St.   | B       |        |      |
|              | 02.07.2026 15:57:50                                         | 77,830 EUR | 800 St.   | B       |        |      |
|              | 02.07.2026 15:57:56                                         | 77,860 EUR | 2.246 St. | B       |        |      |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.      |            |           |         | CEOJBU | DUSD |
|              | 02.07.2026 07:27:06                                         | 16,967 EUR | 0 St.     | M       |        |      |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N.       |            |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                         | 80,270 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 07:30:49                                         | 81,240 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 07:30:50                                         | 80,660 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 10:55:54                                         | 80,770 EUR | 300 St.   | B       |        |      |
|              | 02.07.2026 11:15:53                                         | 80,700 EUR | 10 St.    | S       |        |      |
|              | 02.07.2026 12:41:35                                         | 80,740 EUR | 50 St.    | S       |        |      |
|              | 02.07.2026 14:34:08                                         | 82,160 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 15:29:17                                         | 82,840 EUR | 100 St.   | B       |        |      |
|              | 02.07.2026 18:25:15                                         | 83,560 EUR | 60 St.    | B       |        |      |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. |            |           |         | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 61,028 EUR | 0 St.     | M       |        |      |
| IE0007I99HX7 | VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN             |            |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                         | 22,490 EUR | 0 St.     | M       |        |      |
| IE00BLOBMZ89 | VanEck Mstr GI. Moat UC.ETF Registered Shares A o.N.        |            |           |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                         | 31,345 EUR | 0 St.     | M       |        |      |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.    |            |           |         | CEOJEU | DUSD |
|              | 02.07.2026 07:27:00                                         | 51,890 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 07:45:42                                         | 51,950 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 08:39:10                                         | 51,910 EUR | 34 St.    | B       |        |      |
|              | 02.07.2026 09:39:08                                         | 52,120 EUR | 5 St.     | B       |        |      |
|              | 02.07.2026 09:41:45                                         | 52,120 EUR | 252 St.   | B       |        |      |
|              | 02.07.2026 09:44:49                                         | 52,120 EUR | 20 St.    | B       |        |      |
|              | 02.07.2026 09:49:31                                         | 52,120 EUR | 400 St.   | B       |        |      |
|              | 02.07.2026 10:27:09                                         | 52,220 EUR | 92 St.    | B       |        |      |
|              | 02.07.2026 10:30:47                                         | 52,200 EUR | 50 St.    | S       |        |      |
|              | 02.07.2026 12:05:42                                         | 52,260 EUR | 200 St.   | B       |        |      |
|              | 02.07.2026 12:06:29                                         | 52,260 EUR | 190 St.   | B       |        |      |
|              | 02.07.2026 12:08:41                                         | 52,240 EUR | 210 St.   | S       |        |      |
|              | 02.07.2026 12:34:06                                         | 52,270 EUR | 110 St.   | B       |        |      |
|              | 02.07.2026 13:10:22                                         | 52,280 EUR | 464 St.   | B       |        |      |
|              | 02.07.2026 13:13:03                                         | 52,290 EUR | 96 St.    | B       |        |      |
|              | 02.07.2026 13:21:40                                         | 52,260 EUR | 243 St.   | S       |        |      |
|              | 02.07.2026 13:36:11                                         | 52,280 EUR | 482 St.   | B       |        |      |

| ISIN         | Bezeichnung                                                | CFI         | MIC       |       |        |      |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 13:52:49                                        | 52,310 EUR  | 37 St.    | B     |        |      |
|              | 02.07.2026 14:41:54                                        | 52,320 EUR  | 248 St.   | B     |        |      |
|              | 02.07.2026 14:44:03                                        | 52,330 EUR  | 180 St.   | B     |        |      |
|              | 02.07.2026 14:57:59                                        | 52,320 EUR  | 382 St.   | B     |        |      |
|              | 02.07.2026 15:09:52                                        | 52,330 EUR  | 425 St.   | S     |        |      |
|              | 02.07.2026 15:13:08                                        | 52,370 EUR  | 81 St.    | B     |        |      |
|              | 02.07.2026 15:17:51                                        | 52,380 EUR  | 75 St.    | B     |        |      |
|              | 02.07.2026 15:21:54                                        | 52,390 EUR  | 200 St.   | B     |        |      |
|              | 02.07.2026 15:33:08                                        | 52,530 EUR  | 190 St.   | B     |        |      |
|              | 02.07.2026 15:37:46                                        | 52,580 EUR  | 75 St.    | B     |        |      |
|              | 02.07.2026 15:55:59                                        | 52,630 EUR  | 325 St.   | B     |        |      |
|              | 02.07.2026 16:18:21                                        | 52,570 EUR  | 1.963 St. | B     |        |      |
|              | 02.07.2026 16:19:53                                        | 52,580 EUR  | 436 St.   | B     |        |      |
|              | 02.07.2026 16:24:08                                        | 52,540 EUR  | 77 St.    | S     |        |      |
|              | 02.07.2026 16:30:48                                        | 52,610 EUR  | 190 St.   | B     |        |      |
|              | 02.07.2026 16:40:54                                        | 52,660 EUR  | 570 St.   | B     |        |      |
|              | 02.07.2026 16:53:05                                        | 52,690 EUR  | 280 St.   | B     |        |      |
|              | 02.07.2026 17:09:28                                        | 52,670 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 17:37:38                                        | 52,590 EUR  | 2.088 St. | B     |        |      |
|              | 02.07.2026 17:47:47                                        | 52,430 EUR  | 30 St.    | S     |        |      |
|              | 02.07.2026 18:54:56                                        | 52,500 EUR  | 285 St.   | B     |        |      |
|              | 02.07.2026 19:21:12                                        | 52,450 EUR  | 4 St.     | B     |        |      |
|              | 02.07.2026 22:46:35                                        | 52,640 EUR  | 150 St.   | B     |        |      |
|              | 02.07.2026 22:53:44                                        | 52,640 EUR  | 200 St.   | B     |        |      |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN      |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                        | 14,056 EUR  | 0 St.     | M     |        |      |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 25,910 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 12:37:44                                        | 25,935 EUR  | 200 St.   | S     |        |      |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN         |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                        | 15,126 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:50:40                                        | 14,994 EUR  | 5 St.     | S     |        |      |
|              | 02.07.2026 09:36:15                                        | 14,952 EUR  | 67 St.    | B     |        |      |
|              | 02.07.2026 12:52:31                                        | 14,970 EUR  | 26 St.    | S     |        |      |
|              | 02.07.2026 15:51:18                                        | 15,256 EUR  | 67 St.    | S     |        |      |
|              | 02.07.2026 16:09:17                                        | 15,198 EUR  | 1.300 St. | B     |        |      |
|              | 02.07.2026 17:06:53                                        | 14,922 EUR  | 100 St.   | S     |        |      |
|              | 02.07.2026 17:16:33                                        | 14,964 EUR  | 7 St.     | B     |        |      |
|              | 02.07.2026 17:36:09                                        | 15,122 EUR  | 25 St.    | B     |        |      |
|              | 02.07.2026 17:49:28                                        | 14,774 EUR  | 6.000 St. | S     |        |      |
|              | 02.07.2026 17:52:38                                        | 15,090 EUR  | 6.500 St. | B     |        |      |
|              | 02.07.2026 17:54:54                                        | 14,764 EUR  | 25 St.    | S     |        |      |
|              | 02.07.2026 18:15:38                                        | 14,772 EUR  | 180 St.   | S     |        |      |
|              | 02.07.2026 20:36:46                                        | 14,812 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 20:36:48                                        | 14,698 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 20:43:17                                        | 14,598 EUR  | 50 St.    | S     |        |      |
|              | 02.07.2026 21:14:05                                        | 14,598 EUR  | 38 St.    | S     |        |      |
|              | 02.07.2026 21:27:12                                        | 14,798 EUR  | 34 St.    | B     |        |      |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N.              |             |           |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:00                                        | 103,600 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:00                                        | 102,920 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 07:31:48                                        | 103,440 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 07:31:49                                        | 103,700 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 07:38:50                                        | 104,360 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 07:42:50                                        | 103,400 EUR | 15 St.    | S     |        |      |
|              | 02.07.2026 07:57:25                                        | 103,980 EUR | 9 St.     | B     |        |      |
|              | 02.07.2026 08:02:42                                        | 103,420 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:02:43                                        | 103,420 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:05:52                                        | 102,780 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 08:06:31                                        | 102,800 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 08:09:07                                        | 103,100 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 08:11:05                                        | 103,060 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 08:12:07                                        | 102,980 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 08:12:08                                        | 102,760 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 08:18:15                                        | 102,660 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 08:24:06                                        | 103,140 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:36:58                                        | 103,400 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 08:38:09                                        | 103,420 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 09:15:18                                        | 101,400 EUR | 3 St.     | S     |        |      |
|              | 02.07.2026 09:16:29                                        | 101,600 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 09:16:29                                        | 101,560 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 09:16:44                                        | 101,580 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 09:19:04                                        | 101,520 EUR | 1 St.     | B     |        |      |



| Zeit                | Notierung   | Volumen | Seite |
|---------------------|-------------|---------|-------|
| 02.07.2026 09:19:05 | 101,500 EUR | 1 St.   | S     |
| 02.07.2026 09:25:23 | 101,300 EUR | 120 St. | S     |
| 02.07.2026 09:33:17 | 101,480 EUR | 3 St.   | B     |
| 02.07.2026 09:34:41 | 101,640 EUR | 5 St.   | B     |
| 02.07.2026 09:36:20 | 101,680 EUR | 1 St.   | S     |
| 02.07.2026 09:46:39 | 101,920 EUR | 1 St.   | B     |
| 02.07.2026 09:47:44 | 101,940 EUR | 1 St.   | B     |
| 02.07.2026 09:52:42 | 101,680 EUR | 870 St. | S     |
| 02.07.2026 10:00:21 | 101,560 EUR | 29 St.  | B     |
| 02.07.2026 10:02:37 | 101,600 EUR | 6 St.   | B     |
| 02.07.2026 10:03:30 | 101,560 EUR | 20 St.  | S     |
| 02.07.2026 10:04:58 | 101,540 EUR | 4 St.   | B     |
| 02.07.2026 10:04:59 | 101,520 EUR | 1 St.   | S     |
| 02.07.2026 10:06:48 | 101,280 EUR | 3 St.   | B     |
| 02.07.2026 10:08:46 | 101,180 EUR | 3 St.   | B     |
| 02.07.2026 10:16:22 | 100,980 EUR | 4 St.   | B     |
| 02.07.2026 10:20:23 | 101,300 EUR | 70 St.  | B     |
| 02.07.2026 10:42:09 | 102,080 EUR | 4 St.   | S     |
| 02.07.2026 10:59:31 | 102,540 EUR | 1 St.   | S     |
| 02.07.2026 11:00:32 | 102,480 EUR | 1 St.   | B     |
| 02.07.2026 11:13:14 | 102,180 EUR | 2 St.   | S     |
| 02.07.2026 11:22:39 | 102,060 EUR | 10 St.  | B     |
| 02.07.2026 11:32:54 | 102,280 EUR | 200 St. | B     |
| 02.07.2026 11:48:12 | 102,140 EUR | 100 St. | S     |
| 02.07.2026 12:21:05 | 101,720 EUR | 10 St.  | S     |
| 02.07.2026 12:48:30 | 101,960 EUR | 50 St.  | B     |
| 02.07.2026 12:55:03 | 102,040 EUR | 48 St.  | B     |
| 02.07.2026 12:56:28 | 102,040 EUR | 25 St.  | B     |
| 02.07.2026 13:07:23 | 101,960 EUR | 20 St.  | S     |
| 02.07.2026 13:29:41 | 102,220 EUR | 195 St. | B     |
| 02.07.2026 13:36:41 | 102,140 EUR | 20 St.  | S     |
| 02.07.2026 14:07:05 | 103,540 EUR | 47 St.  | S     |
| 02.07.2026 14:11:26 | 103,700 EUR | 20 St.  | B     |
| 02.07.2026 14:14:24 | 103,940 EUR | 100 St. | B     |
| 02.07.2026 14:34:17 | 104,660 EUR | 100 St. | B     |
| 02.07.2026 14:51:49 | 104,540 EUR | 3 St.   | B     |
| 02.07.2026 15:00:48 | 103,960 EUR | 1 St.   | B     |
| 02.07.2026 15:16:06 | 103,860 EUR | 4 St.   | S     |
| 02.07.2026 15:35:12 | 102,960 EUR | 196 St. | B     |
| 02.07.2026 15:41:11 | 102,140 EUR | 7 St.   | S     |
| 02.07.2026 15:42:46 | 102,480 EUR | 91 St.  | B     |
| 02.07.2026 16:01:59 | 103,700 EUR | 1 St.   | B     |
| 02.07.2026 16:30:41 | 101,240 EUR | 250 St. | B     |
| 02.07.2026 16:30:42 | 101,200 EUR | 2 St.   | S     |
| 02.07.2026 16:43:08 | 99,940 EUR  | 1 St.   | S     |
| 02.07.2026 16:57:50 | 99,860 EUR  | 2 St.   | B     |
| 02.07.2026 16:58:53 | 99,890 EUR  | 1 St.   | B     |
| 02.07.2026 16:59:37 | 99,990 EUR  | 31 St.  | S     |
| 02.07.2026 17:02:35 | 99,960 EUR  | 1 St.   | B     |
| 02.07.2026 17:03:32 | 99,770 EUR  | 500 St. | S     |
| 02.07.2026 17:04:05 | 99,680 EUR  | 1 St.   | B     |
| 02.07.2026 17:04:43 | 99,530 EUR  | 2 St.   | B     |
| 02.07.2026 17:05:40 | 99,330 EUR  | 1 St.   | B     |
| 02.07.2026 17:05:41 | 99,310 EUR  | 1 St.   | S     |
| 02.07.2026 17:13:39 | 99,610 EUR  | 10 St.  | B     |
| 02.07.2026 17:16:38 | 99,020 EUR  | 100 St. | S     |
| 02.07.2026 17:17:26 | 99,010 EUR  | 34 St.  | S     |
| 02.07.2026 17:24:33 | 99,230 EUR  | 1 St.   | B     |
| 02.07.2026 17:29:00 | 99,490 EUR  | 46 St.  | B     |
| 02.07.2026 17:35:21 | 98,850 EUR  | 20 St.  | S     |
| 02.07.2026 17:37:25 | 100,700 EUR | 10 St.  | B     |
| 02.07.2026 17:38:25 | 100,480 EUR | 5 St.   | B     |
| 02.07.2026 17:39:53 | 100,360 EUR | 20 St.  | B     |
| 02.07.2026 17:43:23 | 100,080 EUR | 5 St.   | B     |
| 02.07.2026 17:43:48 | 100,040 EUR | 1 St.   | B     |
| 02.07.2026 17:55:20 | 99,030 EUR  | 120 St. | S     |
| 02.07.2026 17:56:51 | 99,630 EUR  | 1 St.   | B     |
| 02.07.2026 17:56:52 | 99,310 EUR  | 1 St.   | S     |
| 02.07.2026 18:01:04 | 99,600 EUR  | 5 St.   | B     |
| 02.07.2026 18:03:35 | 98,930 EUR  | 1 St.   | B     |
| 02.07.2026 18:05:22 | 99,160 EUR  | 1 St.   | B     |
| 02.07.2026 18:05:23 | 98,940 EUR  | 1 St.   | S     |
| 02.07.2026 18:09:09 | 98,730 EUR  | 275 St. | S     |
| 02.07.2026 18:14:11 | 99,450 EUR  | 1 St.   | B     |
| 02.07.2026 18:23:11 | 98,710 EUR  | 1 St.   | B     |
| 02.07.2026 18:23:12 | 98,460 EUR  | 1 St.   | S     |
| 02.07.2026 18:23:55 | 98,600 EUR  | 1 St.   | B     |

| ISIN                | Bezeichnung                                            | CFI       | MIC         |
|---------------------|--------------------------------------------------------|-----------|-------------|
| Zeit                | Notierung                                              | Volumen   | Seite       |
| 02.07.2026 18:26:32 | 98,390 EUR                                             | 21 St.    | B           |
| 02.07.2026 18:26:33 | 98,250 EUR                                             | 2 St.     | S           |
| 02.07.2026 18:29:37 | 98,520 EUR                                             | 6 St.     | B           |
| 02.07.2026 18:30:42 | 97,940 EUR                                             | 5 St.     | S           |
| 02.07.2026 18:35:20 | 98,180 EUR                                             | 5 St.     | B           |
| 02.07.2026 18:38:37 | 97,440 EUR                                             | 20 St.    | S           |
| 02.07.2026 18:41:07 | 98,330 EUR                                             | 10 St.    | B           |
| 02.07.2026 18:50:45 | 98,090 EUR                                             | 1 St.     | B           |
| 02.07.2026 18:50:46 | 97,930 EUR                                             | 2 St.     | S           |
| 02.07.2026 18:51:09 | 98,100 EUR                                             | 14 St.    | B           |
| 02.07.2026 18:52:38 | 98,250 EUR                                             | 6 St.     | B           |
| 02.07.2026 18:53:32 | 97,680 EUR                                             | 2 St.     | S           |
| 02.07.2026 19:01:37 | 97,500 EUR                                             | 250 St.   | B           |
| 02.07.2026 19:08:15 | 97,950 EUR                                             | 20 St.    | B           |
| 02.07.2026 19:44:29 | 97,310 EUR                                             | 3 St.     | B           |
| 02.07.2026 19:44:31 | 97,060 EUR                                             | 1 St.     | S           |
| 02.07.2026 19:50:21 | 97,000 EUR                                             | 1 St.     | B           |
| 02.07.2026 19:56:23 | 96,960 EUR                                             | 1 St.     | B           |
| 02.07.2026 20:00:44 | 96,950 EUR                                             | 1 St.     | B           |
| 02.07.2026 20:03:57 | 96,520 EUR                                             | 1 St.     | S           |
| 02.07.2026 20:27:30 | 97,710 EUR                                             | 1 St.     | B           |
| 02.07.2026 20:31:11 | 97,940 EUR                                             | 22 St.    | B           |
| 02.07.2026 20:31:12 | 97,640 EUR                                             | 1 St.     | S           |
| 02.07.2026 20:55:49 | 97,770 EUR                                             | 2 St.     | B           |
| 02.07.2026 20:56:00 | 97,590 EUR                                             | 1 St.     | S           |
| 02.07.2026 21:07:21 | 96,860 EUR                                             | 15 St.    | S           |
| 02.07.2026 21:37:00 | 97,580 EUR                                             | 5 St.     | B           |
| 02.07.2026 21:38:30 | 97,710 EUR                                             | 25 St.    | B           |
| 02.07.2026 21:41:04 | 97,620 EUR                                             | 20 St.    | B           |
| 02.07.2026 22:02:03 | 98,540 EUR                                             | 1 St.     | B           |
| 02.07.2026 22:02:04 | 98,190 EUR                                             | 1 St.     | S           |
| 02.07.2026 22:38:07 | 98,520 EUR                                             | 100 St.   | B           |
| 02.07.2026 22:39:59 | 98,510 EUR                                             | 90 St.    | B           |
| 02.07.2026 22:53:06 | 98,530 EUR                                             | 1 St.     | B           |
| IE000YU9K6K2        | VanEck Space UCITS ETF Reg. Shs USD Acc. oN            |           | CEOGES DUSD |
| 02.07.2026 07:27:00 | 87,090 EUR                                             | 0 St.     | M           |
| 02.07.2026 09:16:44 | 86,160 EUR                                             | 1 St.     | B           |
| 02.07.2026 09:30:53 | 86,040 EUR                                             | 4 St.     | B           |
| 02.07.2026 09:30:54 | 86,020 EUR                                             | 1 St.     | S           |
| 02.07.2026 09:49:53 | 86,160 EUR                                             | 1 St.     | S           |
| 02.07.2026 10:23:16 | 85,940 EUR                                             | 160 St.   | S           |
| 02.07.2026 10:30:54 | 86,090 EUR                                             | 2 St.     | B           |
| 02.07.2026 11:12:08 | 86,460 EUR                                             | 121 St.   | S           |
| 02.07.2026 11:12:17 | 86,510 EUR                                             | 580 St.   | B           |
| 02.07.2026 11:16:08 | 86,530 EUR                                             | 153 St.   | B           |
| 02.07.2026 11:40:22 | 86,650 EUR                                             | 3 St.     | B           |
| 02.07.2026 11:54:46 | 86,730 EUR                                             | 1 St.     | B           |
| 02.07.2026 12:50:31 | 87,010 EUR                                             | 25 St.    | B           |
| 02.07.2026 13:15:35 | 87,220 EUR                                             | 95 St.    | S           |
| 02.07.2026 13:52:56 | 87,320 EUR                                             | 3 St.     | S           |
| 02.07.2026 14:20:07 | 87,490 EUR                                             | 65 St.    | S           |
| 02.07.2026 14:37:52 | 87,810 EUR                                             | 2 St.     | B           |
| 02.07.2026 14:56:14 | 87,610 EUR                                             | 125 St.   | B           |
| 02.07.2026 15:50:57 | 89,700 EUR                                             | 11 St.    | B           |
| 02.07.2026 16:01:10 | 89,860 EUR                                             | 1.000 St. | S           |
| 02.07.2026 16:01:11 | 89,970 EUR                                             | 1 St.     | B           |
| 02.07.2026 16:02:32 | 89,740 EUR                                             | 150 St.   | S           |
| 02.07.2026 17:13:06 | 86,980 EUR                                             | 10 St.    | B           |
| 02.07.2026 17:39:06 | 87,910 EUR                                             | 5 St.     | B           |
| 02.07.2026 17:42:11 | 87,760 EUR                                             | 25 St.    | B           |
| 02.07.2026 18:21:41 | 86,300 EUR                                             | 372 St.   | S           |
| 02.07.2026 18:30:34 | 86,630 EUR                                             | 12 St.    | B           |
| 02.07.2026 19:14:49 | 86,230 EUR                                             | 2 St.     | B           |
| 02.07.2026 19:14:51 | 85,990 EUR                                             | 2 St.     | S           |
| 02.07.2026 19:31:01 | 86,020 EUR                                             | 4 St.     | B           |
| 02.07.2026 19:42:34 | 85,320 EUR                                             | 1 St.     | S           |
| 02.07.2026 19:47:03 | 85,110 EUR                                             | 5 St.     | S           |
| 02.07.2026 20:13:31 | 85,670 EUR                                             | 180 St.   | S           |
| 02.07.2026 22:46:29 | 86,340 EUR                                             | 1 St.     | B           |
| IE0005B8WVT6        | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN    |           | CEOGES DUSD |
| 02.07.2026 07:27:06 | 20,190 EUR                                             | 0 St.     | M           |
| IE00BYWQWR46        | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. |           | CEOJFS DUSD |
| 02.07.2026 07:27:00 | 53,070 EUR                                             | 0 St.     | M           |
| 02.07.2026 08:03:22 | 53,730 EUR                                             | 1 St.     | B           |

| ISIN         | Bezeichnung                                                 | CFI        | MIC     |       |        |      |
|--------------|-------------------------------------------------------------|------------|---------|-------|--------|------|
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| NL0010408704 | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N.        |            |         |       | CEOJEU | DUSD |
|              | 02.07.2026 07:27:06                                         | 42,955 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:33:30                                         | 42,995 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:01:19                                         | 42,785 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:01:20                                         | 42,780 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 14:30:44                                         | 43,045 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 17:38:16                                         | 42,905 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 19:29:40                                         | 42,710 EUR | 5 St.   | B     |        |      |
| IE000QYDXKV5 | VanEck-MS Dev.MA.EX-US DIV.LEA Reg.Shs 1 USD Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                         | 17,224 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:56:30                                         | 17,466 EUR | 456 St. | B     |        |      |
| IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF Reg.Shs A USD Acc. oN           |            |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 22,162 EUR | 0 St.   | M     |        |      |
| IE000UXDT343 | Vang.Fds-Va.US Tr.7.10Y Bd ETF Reg.Shs USD Acc. oN          |            |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 87,826 EUR | 0 St.   | M     |        |      |
| IE000U882CN5 | Vang.Fds-Va.US Tr.7.10Y Bd ETF Reg.Shs USD Dis. oN          |            |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 85,684 EUR | 0 St.   | M     |        |      |
| IE000TAV7246 | Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs Hgd EUR Acc. oN      |            |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 5,007 EUR  | 0 St.   | M     |        |      |
| IE000M6STPW4 | Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs Hgd EUR Dis. oN      |            |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 4,899 EUR  | 0 St.   | M     |        |      |
| IE000H3Q3AF6 | Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs USD Acc. oN          |            |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 88,996 EUR | 0 St.   | M     |        |      |
| IE000GU6MFIO | Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs USD Dis. oN          |            |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 87,054 EUR | 0 St.   | M     |        |      |
| IE000VZ8BBU9 | Vang.Fds-Van.US Tr.3-7Y Bd ETF Reg.Shs USD Acc. oN          |            |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 88,196 EUR | 0 St.   | M     |        |      |
| IE000128BSS1 | Vang.Fds-Van.US Tr.3-7Y Bd ETF Reg.Shs USD Dis. oN          |            |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 86,204 EUR | 0 St.   | M     |        |      |
| IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN |            |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                         | 90,690 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:17                                         | 90,850 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:31:18                                         | 90,630 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:32:36                                         | 90,840 EUR | 6 St.   | B     |        |      |
|              | 02.07.2026 09:09:15                                         | 90,610 EUR | 143 St. | B     |        |      |
|              | 02.07.2026 10:48:07                                         | 90,870 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:48:08                                         | 90,850 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 11:30:42                                         | 90,910 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:01:12                                         | 90,910 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 13:55:54                                         | 90,970 EUR | 38 St.  | B     |        |      |
|              | 02.07.2026 14:24:02                                         | 91,060 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 14:42:56                                         | 90,960 EUR | 6 St.   | S     |        |      |
|              | 02.07.2026 15:01:44                                         | 90,920 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:01:46                                         | 90,940 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 15:24:28                                         | 91,080 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 15:29:42                                         | 91,170 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 16:11:20                                         | 91,290 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:11:21                                         | 91,260 EUR | 1 St.   | S     |        |      |
| IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN |            |         |       | CEOIVS | DUSD |
|              | 02.07.2026 07:27:00                                         | 78,700 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:40                                         | 78,690 EUR | 3 St.   | S     |        |      |
|              | 02.07.2026 07:31:29                                         | 78,680 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:18:44                                         | 78,640 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:30:52                                         | 78,810 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:30:53                                         | 78,730 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:44:23                                         | 78,640 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:44:24                                         | 78,550 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:57:43                                         | 78,630 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 09:05:09                                         | 78,780 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 09:06:40                                         | 78,790 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:20:01                                         | 78,900 EUR | 15 St.  | B     |        |      |
|              | 02.07.2026 09:43:48                                         | 78,960 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:43:49                                         | 78,950 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:48:10                                         | 78,980 EUR | 20 St.  | B     |        |      |
|              | 02.07.2026 10:23:10                                         | 79,010 EUR | 1 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                 |             | CFI     | MIC    |      |
|--------------|-------------------------------------------------------------|-------------|---------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite  |      |
|              | 02.07.2026 10:23:23                                         | 79,010 EUR  | 10 St.  | B      |      |
|              | 02.07.2026 10:30:54                                         | 79,050 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 10:36:24                                         | 79,060 EUR  | 60 St.  | B      |      |
|              | 02.07.2026 10:38:19                                         | 79,070 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 10:43:27                                         | 79,060 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 10:59:47                                         | 79,070 EUR  | 300 St. | B      |      |
|              | 02.07.2026 12:01:17                                         | 79,110 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 12:01:18                                         | 79,100 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 13:07:38                                         | 79,110 EUR  | 6 St.   | B      |      |
|              | 02.07.2026 13:07:39                                         | 79,100 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 13:22:01                                         | 79,060 EUR  | 88 St.  | B      |      |
|              | 02.07.2026 13:55:10                                         | 79,140 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 14:00:18                                         | 79,120 EUR  | 125 St. | B      |      |
|              | 02.07.2026 14:06:19                                         | 79,170 EUR  | 65 St.  | B      |      |
|              | 02.07.2026 14:17:28                                         | 79,190 EUR  | 25 St.  | B      |      |
|              | 02.07.2026 14:47:37                                         | 79,160 EUR  | 3 St.   | B      |      |
|              | 02.07.2026 14:47:38                                         | 79,150 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 15:12:08                                         | 79,170 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 15:19:43                                         | 79,210 EUR  | 37 St.  | B      |      |
|              | 02.07.2026 16:01:09                                         | 79,470 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 16:01:11                                         | 79,460 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 16:10:36                                         | 79,400 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 16:14:45                                         | 79,440 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 16:15:10                                         | 79,450 EUR  | 65 St.  | B      |      |
|              | 02.07.2026 16:31:14                                         | 79,440 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 16:31:15                                         | 79,420 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 17:05:32                                         | 79,450 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 17:07:13                                         | 79,390 EUR  | 8 St.   | B      |      |
|              | 02.07.2026 17:25:53                                         | 79,420 EUR  | 50 St.  | B      |      |
|              | 02.07.2026 20:00:56                                         | 79,030 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 21:09:49                                         | 79,170 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 21:09:50                                         | 79,110 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 21:35:53                                         | 79,290 EUR  | 6 St.   | B      |      |
|              | 02.07.2026 21:43:49                                         | 79,220 EUR  | 67 St.  | S      |      |
|              | 02.07.2026 22:11:00                                         | 79,450 EUR  | 1 St.   | B      |      |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                         | 49,910 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 10:01:50                                         | 49,915 EUR  | 3 St.   | B      |      |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                         | 60,470 EUR  | 0 St.   | M      |      |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN  |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                         | 131,120 EUR | 0 St.   | M      |      |
|              | 02.07.2026 08:45:27                                         | 130,900 EUR | 8 St.   | B      |      |
|              | 02.07.2026 08:49:33                                         | 130,440 EUR | 1 St.   | S      |      |
|              | 02.07.2026 11:07:46                                         | 130,660 EUR | 1 St.   | B      |      |
|              | 02.07.2026 14:44:10                                         | 130,960 EUR | 1 St.   | B      |      |
|              | 02.07.2026 14:44:11                                         | 130,940 EUR | 2 St.   | S      |      |
|              | 02.07.2026 14:45:45                                         | 130,900 EUR | 4 St.   | S      |      |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN  |             |         | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                         | 124,320 EUR | 0 St.   | M      |      |
|              | 02.07.2026 08:49:28                                         | 123,880 EUR | 414 St. | S      |      |
|              | 02.07.2026 10:26:30                                         | 123,800 EUR | 250 St. | S      |      |
|              | 02.07.2026 10:37:49                                         | 123,940 EUR | 36 St.  | B      |      |
|              | 02.07.2026 11:54:43                                         | 123,920 EUR | 80 St.  | B      |      |
|              | 02.07.2026 13:19:29                                         | 123,940 EUR | 40 St.  | B      |      |
|              | 02.07.2026 15:16:38                                         | 124,040 EUR | 1 St.   | B      |      |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N.       |             |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 56,160 EUR  | 0 St.   | M      |      |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN  |             |         | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 38,557 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 19:28:59                                         | 38,709 EUR  | 26 St.  | B      |      |
|              | 02.07.2026 19:56:38                                         | 38,016 EUR  | 881 St. | S      |      |
| IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U. Reg.Shs EUR Acc. oN          |             |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 5,171 EUR   | 0 St.   | M      |      |
| IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U. Registered Shares EUR o.N.   |             |         | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                         | 5,006 EUR   | 0 St.   | M      |      |
| IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN           |             |         | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 53,846 EUR  | 0 St.   | M      |      |

| ISIN         | Bezeichnung                                                                                                                                     | CFI                                                  | MIC                                    |                  |        |      |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------|------------------|--------|------|
|              | Zeit                                                                                                                                            | Notierung                                            | Volumen                                | Seite            |        |      |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN<br>02.07.2026 07:27:05                                                                | 48,346 EUR                                           | 0 St.                                  | M                | CEOIES | DUSD |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                      | 24,177 EUR                                           | 0 St.                                  | M                | CEOGBS | DUSD |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN<br>02.07.2026 07:27:05                                                              | 22,125 EUR                                           | 0 St.                                  | M                | CEOIBS | DUSD |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:06                                                                       | 26,240 EUR                                           | 0 St.                                  | M                | CEOGLS | DUSD |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                       | 22,565 EUR                                           | 0 St.                                  | M                | CEOILS | DUSD |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:07                                                                       | 31,195 EUR                                           | 0 St.                                  | M                | CEOGLS | DUSD |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                       | 27,160 EUR                                           | 0 St.                                  | M                | CEOILS | DUSD |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 08:57:02<br>02.07.2026 10:24:39<br>02.07.2026 10:26:26  | 36,995 EUR<br>36,990 EUR<br>36,855 EUR<br>36,850 EUR | 0 St.<br>62 St.<br>90 St.<br>90 St.    | M<br>B<br>B<br>B | CEOGLS | DUSD |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:07<br>02.07.2026 11:48:34<br>02.07.2026 18:06:57                         | 32,610 EUR<br>32,530 EUR<br>32,605 EUR               | 0 St.<br>50 St.<br>500 St.             | M<br>B<br>B      | CEOILS | DUSD |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Acc. oN<br>02.07.2026 07:27:01<br>02.07.2026 12:04:56<br>02.07.2026 12:13:49<br>02.07.2026 18:37:19 | 43,695 EUR<br>43,580 EUR<br>43,570 EUR<br>43,500 EUR | 0 St.<br>230 St.<br>100 St.<br>450 St. | M<br>B<br>B<br>B | CEOGLS | DUSD |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Dis. oN<br>02.07.2026 07:27:05<br>02.07.2026 13:21:07                                               | 39,095 EUR<br>38,995 EUR                             | 0 St.<br>50 St.                        | M<br>B           | CEOILS | DUSD |
| IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN<br>02.07.2026 07:27:06                                                                  | 23,782 EUR                                           | 0 St.                                  | M                | CEOGBS | DUSD |
| IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN<br>02.07.2026 07:27:05                                                            | 20,504 EUR                                           | 0 St.                                  | M                | CEOIBS | DUSD |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 20:45:33                                                | 5,861 EUR<br>5,901 EUR                               | 0 St.<br>2 St.                         | M<br>B           | CEOGBS | DUSD |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:06                                                                       | 5,171 EUR                                            | 0 St.                                  | M                | CEOIBS | DUSD |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                         | 7,901 EUR                                            | 0 St.                                  | M                | CEOGES | DUSD |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:06                                                                         | 7,604 EUR                                            | 0 St.                                  | M                | CEOIES | DUSD |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.<br>02.07.2026 07:27:06<br>02.07.2026 07:32:35<br>02.07.2026 16:58:46                          | 34,865 EUR<br>34,845 EUR<br>35,525 EUR               | 0 St.<br>1 St.<br>4 St.                | M<br>B<br>S      | CEOIES | DUSD |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 16:27:44                                                  | 65,200 EUR<br>66,460 EUR                             | 0 St.<br>40 St.                        | M<br>B           | CEOGES | DUSD |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN<br>02.07.2026 07:27:06                                                                 | 52,880 EUR                                           | 0 St.                                  | M                | CEOIVS | DUSD |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN<br>02.07.2026 07:27:05                                                                         | 51,100 EUR                                           | 0 St.                                  | M                | CEOGES | DUSD |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN<br>02.07.2026 07:27:06                                                                 | 41,290 EUR                                           | 0 St.                                  | M                | CEOGES | DUSD |

| ISIN         | Bezeichnung                                        | CFI         | MIC     |       |        |      |
|--------------|----------------------------------------------------|-------------|---------|-------|--------|------|
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| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                | 165,620 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:49                                | 165,580 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:50                                | 165,580 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:50                                | 165,580 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 07:30:50                                | 165,420 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:30:51                                | 165,580 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:51                                | 165,580 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:51                                | 165,580 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:52                                | 165,580 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:53                                | 165,440 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 07:31:36                                | 165,580 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:41                                | 165,300 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:37:45                                | 165,660 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 07:52:31                                | 165,220 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 07:54:28                                | 165,560 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:50                                | 165,260 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:50                                | 165,260 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:51                                | 165,260 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 08:01:51                                | 165,260 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:51                                | 165,260 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:01:52                                | 165,160 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:01:53                                | 165,140 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:02:42                                | 165,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:42                                | 165,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:02:43                                | 165,160 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:15:35                                | 164,980 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:15:36                                | 164,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:15:47                                | 164,980 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:17:06                                | 164,940 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:17:08                                | 164,840 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 08:19:23                                | 165,060 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:30:40                                | 165,120 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 08:31:05                                | 165,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:31:07                                | 165,060 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:31:10                                | 165,140 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:38:26                                | 165,020 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 08:46:39                                | 165,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 08:46:39                                | 165,000 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 09:05:52                                | 164,640 EUR | 30 St.  | B     |        |      |
|              | 02.07.2026 09:06:30                                | 164,640 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:30                                | 164,640 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 09:06:30                                | 164,640 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:31                                | 164,640 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:06:31                                | 164,620 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 09:06:32                                | 164,620 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:17:10                                | 164,600 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:20:53                                | 164,680 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 09:30:59                                | 164,640 EUR | 36 St.  | B     |        |      |
|              | 02.07.2026 09:40:49                                | 164,720 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:40:49                                | 164,720 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 09:40:50                                | 164,680 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:45:11                                | 164,840 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 09:45:13                                | 164,820 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 09:49:24                                | 164,840 EUR | 30 St.  | B     |        |      |
|              | 02.07.2026 10:01:04                                | 164,660 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 10:01:06                                | 164,640 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:01:42                                | 164,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:02:41                                | 164,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:02:42                                | 164,680 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 10:03:04                                | 164,720 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:05:47                                | 164,700 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:17:44                                | 164,640 EUR | 13 St.  | B     |        |      |
|              | 02.07.2026 10:18:01                                | 164,620 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 10:21:23                                | 164,660 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:22:25                                | 164,720 EUR | 34 St.  | B     |        |      |
|              | 02.07.2026 10:22:26                                | 164,700 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 10:28:58                                | 164,840 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 10:37:12                                | 165,000 EUR | 50 St.  | B     |        |      |
|              | 02.07.2026 10:41:19                                | 164,960 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:41:20                                | 164,940 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 10:46:58                                | 164,960 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 10:48:17                                | 164,920 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:00:12                                | 164,980 EUR | 30 St.  | B     |        |      |
|              | 02.07.2026 11:00:59                                | 164,920 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 11:01:00                                | 164,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 11:01:04                                | 164,900 EUR | 2 St.   | B     |        |      |

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| 02.07.2026 11:01:05 | 164,900 EUR | 1 St.   | B     |
| 02.07.2026 11:01:06 | 164,900 EUR | 2 St.   | S     |
| 02.07.2026 11:05:45 | 164,860 EUR | 20 St.  | B     |
| 02.07.2026 11:14:34 | 164,880 EUR | 180 St. | B     |
| 02.07.2026 11:30:41 | 164,920 EUR | 1 St.   | B     |
| 02.07.2026 11:31:15 | 164,900 EUR | 1 St.   | S     |
| 02.07.2026 11:42:11 | 164,960 EUR | 1 St.   | S     |
| 02.07.2026 11:45:17 | 164,960 EUR | 1 St.   | B     |
| 02.07.2026 11:51:36 | 164,920 EUR | 6 St.   | B     |
| 02.07.2026 12:01:12 | 164,900 EUR | 1 St.   | B     |
| 02.07.2026 12:05:07 | 164,820 EUR | 2 St.   | B     |
| 02.07.2026 12:05:08 | 164,800 EUR | 1 St.   | S     |
| 02.07.2026 12:07:18 | 164,880 EUR | 1 St.   | B     |
| 02.07.2026 12:08:14 | 164,840 EUR | 2 St.   | B     |
| 02.07.2026 12:12:09 | 164,840 EUR | 4 St.   | B     |
| 02.07.2026 12:12:11 | 164,820 EUR | 2 St.   | S     |
| 02.07.2026 12:16:35 | 164,860 EUR | 1 St.   | B     |
| 02.07.2026 12:30:47 | 164,940 EUR | 4 St.   | B     |
| 02.07.2026 12:30:48 | 164,920 EUR | 1 St.   | S     |
| 02.07.2026 12:32:40 | 164,960 EUR | 8 St.   | B     |
| 02.07.2026 12:43:03 | 165,060 EUR | 4 St.   | B     |
| 02.07.2026 12:45:27 | 165,040 EUR | 13 St.  | B     |
| 02.07.2026 12:45:29 | 164,980 EUR | 1 St.   | S     |
| 02.07.2026 12:50:31 | 165,000 EUR | 2 St.   | B     |
| 02.07.2026 12:55:03 | 164,980 EUR | 6 St.   | B     |
| 02.07.2026 13:02:50 | 165,080 EUR | 1 St.   | B     |
| 02.07.2026 13:02:51 | 165,040 EUR | 1 St.   | S     |
| 02.07.2026 13:15:52 | 165,040 EUR | 1 St.   | B     |
| 02.07.2026 13:17:10 | 165,000 EUR | 1 St.   | B     |
| 02.07.2026 13:17:12 | 164,980 EUR | 1 St.   | S     |
| 02.07.2026 13:22:17 | 164,920 EUR | 1 St.   | B     |
| 02.07.2026 13:31:16 | 164,960 EUR | 4 St.   | B     |
| 02.07.2026 13:31:17 | 164,940 EUR | 2 St.   | S     |
| 02.07.2026 13:31:46 | 164,960 EUR | 1 St.   | B     |
| 02.07.2026 13:32:27 | 164,980 EUR | 2 St.   | B     |
| 02.07.2026 13:41:02 | 165,060 EUR | 1 St.   | B     |
| 02.07.2026 13:41:03 | 165,040 EUR | 2 St.   | S     |
| 02.07.2026 13:45:05 | 165,160 EUR | 50 St.  | B     |
| 02.07.2026 13:45:13 | 165,160 EUR | 111 St. | B     |
| 02.07.2026 13:48:30 | 165,240 EUR | 1 St.   | B     |
| 02.07.2026 13:48:43 | 165,240 EUR | 16 St.  | B     |
| 02.07.2026 14:00:52 | 165,100 EUR | 2 St.   | B     |
| 02.07.2026 14:07:22 | 165,340 EUR | 10 St.  | B     |
| 02.07.2026 14:08:46 | 165,340 EUR | 1 St.   | B     |
| 02.07.2026 14:08:48 | 165,320 EUR | 1 St.   | S     |
| 02.07.2026 14:09:18 | 165,340 EUR | 4 St.   | B     |
| 02.07.2026 14:11:30 | 165,300 EUR | 3 St.   | B     |
| 02.07.2026 14:15:31 | 165,400 EUR | 1 St.   | B     |
| 02.07.2026 14:15:32 | 165,380 EUR | 1 St.   | S     |
| 02.07.2026 14:16:52 | 165,400 EUR | 2 St.   | B     |
| 02.07.2026 14:19:35 | 165,420 EUR | 1 St.   | B     |
| 02.07.2026 14:19:36 | 165,400 EUR | 2 St.   | S     |
| 02.07.2026 14:28:24 | 165,400 EUR | 1 St.   | B     |
| 02.07.2026 14:28:50 | 165,420 EUR | 1 St.   | B     |
| 02.07.2026 14:37:45 | 165,420 EUR | 4 St.   | B     |
| 02.07.2026 14:37:46 | 165,420 EUR | 1 St.   | S     |
| 02.07.2026 14:43:15 | 165,340 EUR | 1 St.   | B     |
| 02.07.2026 14:43:47 | 165,340 EUR | 5 St.   | B     |
| 02.07.2026 14:43:49 | 165,320 EUR | 1 St.   | S     |
| 02.07.2026 14:50:59 | 165,420 EUR | 1 St.   | B     |
| 02.07.2026 14:51:00 | 165,400 EUR | 1 St.   | S     |
| 02.07.2026 15:00:47 | 165,180 EUR | 1 St.   | B     |
| 02.07.2026 15:00:48 | 165,180 EUR | 1 St.   | B     |
| 02.07.2026 15:00:48 | 165,140 EUR | 2 St.   | S     |
| 02.07.2026 15:02:03 | 165,180 EUR | 61 St.  | B     |
| 02.07.2026 15:02:27 | 165,160 EUR | 2 St.   | B     |
| 02.07.2026 15:03:34 | 165,200 EUR | 2 St.   | B     |
| 02.07.2026 15:04:15 | 165,200 EUR | 2 St.   | B     |
| 02.07.2026 15:16:43 | 165,180 EUR | 3 St.   | B     |
| 02.07.2026 15:20:30 | 165,300 EUR | 1 St.   | B     |
| 02.07.2026 15:20:31 | 165,280 EUR | 2 St.   | S     |
| 02.07.2026 15:22:38 | 165,340 EUR | 1 St.   | B     |
| 02.07.2026 15:27:30 | 165,340 EUR | 1 St.   | S     |
| 02.07.2026 15:30:42 | 165,300 EUR | 4 St.   | B     |
| 02.07.2026 15:43:56 | 165,800 EUR | 90 St.  | B     |
| 02.07.2026 15:52:14 | 166,000 EUR | 1 St.   | B     |
| 02.07.2026 15:52:15 | 165,980 EUR | 1 St.   | S     |

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| 02.07.2026 15:52:43 | 166,040 EUR | 1 St.   | B     |
| 02.07.2026 15:58:57 | 165,960 EUR | 1 St.   | B     |
| 02.07.2026 15:58:59 | 165,940 EUR | 1 St.   | S     |
| 02.07.2026 16:01:00 | 165,900 EUR | 2 St.   | B     |
| 02.07.2026 16:01:01 | 165,900 EUR | 1 St.   | B     |
| 02.07.2026 16:01:02 | 165,840 EUR | 1 St.   | S     |
| 02.07.2026 16:01:51 | 165,920 EUR | 1 St.   | B     |
| 02.07.2026 16:03:29 | 166,000 EUR | 1 St.   | B     |
| 02.07.2026 16:03:30 | 165,980 EUR | 1 St.   | S     |
| 02.07.2026 16:03:44 | 165,980 EUR | 1 St.   | B     |
| 02.07.2026 16:16:59 | 165,780 EUR | 1 St.   | B     |
| 02.07.2026 16:16:59 | 165,760 EUR | 1 St.   | S     |
| 02.07.2026 16:23:19 | 165,600 EUR | 1 St.   | B     |
| 02.07.2026 16:24:42 | 165,600 EUR | 2 St.   | B     |
| 02.07.2026 16:24:43 | 165,560 EUR | 1 St.   | S     |
| 02.07.2026 16:25:10 | 165,520 EUR | 1 St.   | B     |
| 02.07.2026 16:30:43 | 165,400 EUR | 1 St.   | B     |
| 02.07.2026 16:30:45 | 165,380 EUR | 1 St.   | S     |
| 02.07.2026 16:36:30 | 165,340 EUR | 1 St.   | B     |
| 02.07.2026 16:37:00 | 165,380 EUR | 2 St.   | S     |
| 02.07.2026 16:38:24 | 165,420 EUR | 60 St.  | B     |
| 02.07.2026 16:39:53 | 165,420 EUR | 2 St.   | B     |
| 02.07.2026 16:48:01 | 165,200 EUR | 1 St.   | B     |
| 02.07.2026 16:48:15 | 165,160 EUR | 7 St.   | B     |
| 02.07.2026 16:50:02 | 165,160 EUR | 1 St.   | S     |
| 02.07.2026 16:54:02 | 165,020 EUR | 1 St.   | B     |
| 02.07.2026 16:58:35 | 165,100 EUR | 125 St. | B     |
| 02.07.2026 17:00:56 | 165,280 EUR | 1 St.   | B     |
| 02.07.2026 17:00:57 | 165,280 EUR | 2 St.   | S     |
| 02.07.2026 17:01:08 | 165,320 EUR | 125 St. | B     |
| 02.07.2026 17:01:42 | 165,280 EUR | 1 St.   | B     |
| 02.07.2026 17:04:03 | 165,060 EUR | 1 St.   | B     |
| 02.07.2026 17:04:04 | 165,040 EUR | 1 St.   | S     |
| 02.07.2026 17:07:35 | 164,560 EUR | 1 St.   | B     |
| 02.07.2026 17:16:25 | 164,780 EUR | 2 St.   | B     |
| 02.07.2026 17:20:27 | 164,600 EUR | 4 St.   | B     |
| 02.07.2026 17:20:28 | 164,600 EUR | 1 St.   | S     |
| 02.07.2026 17:21:06 | 164,660 EUR | 4 St.   | B     |
| 02.07.2026 17:21:08 | 164,640 EUR | 1 St.   | S     |
| 02.07.2026 17:22:21 | 164,720 EUR | 1 St.   | B     |
| 02.07.2026 17:22:23 | 164,680 EUR | 1 St.   | S     |
| 02.07.2026 17:23:26 | 164,640 EUR | 36 St.  | B     |
| 02.07.2026 17:25:42 | 164,760 EUR | 3 St.   | B     |
| 02.07.2026 17:28:26 | 164,840 EUR | 59 St.  | B     |
| 02.07.2026 17:29:16 | 164,780 EUR | 1 St.   | B     |
| 02.07.2026 17:39:20 | 164,880 EUR | 15 St.  | S     |
| 02.07.2026 17:42:44 | 164,940 EUR | 1 St.   | B     |
| 02.07.2026 17:42:45 | 164,820 EUR | 1 St.   | S     |
| 02.07.2026 17:45:21 | 164,880 EUR | 2 St.   | B     |
| 02.07.2026 17:46:39 | 164,640 EUR | 1 St.   | S     |
| 02.07.2026 17:47:39 | 164,780 EUR | 1 St.   | B     |
| 02.07.2026 17:55:11 | 164,620 EUR | 1 St.   | B     |
| 02.07.2026 17:55:13 | 164,520 EUR | 1 St.   | S     |
| 02.07.2026 18:01:49 | 164,520 EUR | 1 St.   | B     |
| 02.07.2026 18:02:17 | 164,480 EUR | 1 St.   | B     |
| 02.07.2026 18:02:18 | 164,380 EUR | 1 St.   | S     |
| 02.07.2026 18:09:41 | 164,480 EUR | 1 St.   | B     |
| 02.07.2026 18:15:58 | 164,600 EUR | 1 St.   | B     |
| 02.07.2026 18:16:00 | 164,500 EUR | 2 St.   | S     |
| 02.07.2026 18:19:55 | 164,620 EUR | 1 St.   | B     |
| 02.07.2026 18:21:00 | 164,540 EUR | 1 St.   | B     |
| 02.07.2026 18:22:36 | 164,500 EUR | 2 St.   | B     |
| 02.07.2026 18:22:37 | 164,400 EUR | 2 St.   | S     |
| 02.07.2026 18:34:45 | 164,120 EUR | 3 St.   | S     |
| 02.07.2026 18:34:49 | 164,300 EUR | 13 St.  | B     |
| 02.07.2026 18:36:29 | 164,280 EUR | 13 St.  | B     |
| 02.07.2026 18:36:30 | 164,180 EUR | 1 St.   | S     |
| 02.07.2026 18:46:32 | 164,260 EUR | 2 St.   | B     |
| 02.07.2026 18:48:50 | 164,260 EUR | 5 St.   | B     |
| 02.07.2026 18:48:51 | 164,200 EUR | 1 St.   | S     |
| 02.07.2026 18:57:01 | 164,060 EUR | 1 St.   | B     |
| 02.07.2026 19:00:56 | 164,120 EUR | 7 St.   | B     |
| 02.07.2026 19:00:57 | 164,020 EUR | 1 St.   | S     |
| 02.07.2026 19:01:00 | 164,100 EUR | 2 St.   | B     |
| 02.07.2026 19:01:02 | 164,020 EUR | 1 St.   | S     |
| 02.07.2026 19:01:36 | 163,980 EUR | 62 St.  | B     |
| 02.07.2026 19:05:30 | 163,900 EUR | 2 St.   | B     |



| ISIN                | Bezeichnung                                                | CFI     | MIC         |
|---------------------|------------------------------------------------------------|---------|-------------|
| Zeit                | Notierung                                                  | Volumen | Seite       |
| 02.07.2026 19:05:32 | 163,780 EUR                                                | 1 St.   | S           |
| 02.07.2026 19:11:47 | 163,980 EUR                                                | 1 St.   | B           |
| 02.07.2026 19:17:14 | 164,140 EUR                                                | 2 St.   | B           |
| 02.07.2026 19:17:16 | 164,040 EUR                                                | 1 St.   | S           |
| 02.07.2026 19:23:41 | 164,040 EUR                                                | 2 St.   | B           |
| 02.07.2026 19:24:03 | 163,860 EUR                                                | 1 St.   | S           |
| 02.07.2026 19:30:38 | 163,900 EUR                                                | 2 St.   | S           |
| 02.07.2026 19:32:01 | 164,080 EUR                                                | 1 St.   | B           |
| 02.07.2026 19:39:14 | 163,920 EUR                                                | 1 St.   | B           |
| 02.07.2026 19:39:15 | 163,820 EUR                                                | 1 St.   | S           |
| 02.07.2026 19:40:04 | 163,880 EUR                                                | 17 St.  | B           |
| 02.07.2026 19:45:57 | 163,880 EUR                                                | 50 St.  | B           |
| 02.07.2026 19:52:34 | 163,820 EUR                                                | 4 St.   | B           |
| 02.07.2026 19:52:35 | 163,740 EUR                                                | 1 St.   | S           |
| 02.07.2026 19:54:13 | 163,840 EUR                                                | 1 St.   | B           |
| 02.07.2026 19:54:56 | 163,900 EUR                                                | 1 St.   | B           |
| 02.07.2026 19:54:57 | 163,800 EUR                                                | 1 St.   | S           |
| 02.07.2026 19:58:18 | 163,780 EUR                                                | 1 St.   | B           |
| 02.07.2026 19:58:20 | 163,700 EUR                                                | 1 St.   | S           |
| 02.07.2026 20:00:06 | 163,720 EUR                                                | 1 St.   | B           |
| 02.07.2026 20:00:07 | 163,640 EUR                                                | 1 St.   | S           |
| 02.07.2026 20:03:58 | 163,780 EUR                                                | 2 St.   | B           |
| 02.07.2026 20:03:59 | 163,680 EUR                                                | 1 St.   | S           |
| 02.07.2026 20:22:36 | 164,160 EUR                                                | 46 St.  | B           |
| 02.07.2026 20:23:09 | 164,140 EUR                                                | 7 St.   | B           |
| 02.07.2026 20:23:10 | 164,060 EUR                                                | 2 St.   | S           |
| 02.07.2026 20:24:56 | 164,140 EUR                                                | 1 St.   | B           |
| 02.07.2026 20:30:37 | 164,300 EUR                                                | 1 St.   | B           |
| 02.07.2026 20:30:38 | 164,220 EUR                                                | 2 St.   | S           |
| 02.07.2026 20:34:28 | 164,240 EUR                                                | 1 St.   | B           |
| 02.07.2026 20:34:53 | 164,240 EUR                                                | 25 St.  | B           |
| 02.07.2026 20:44:36 | 164,360 EUR                                                | 1 St.   | B           |
| 02.07.2026 20:44:37 | 164,280 EUR                                                | 2 St.   | S           |
| 02.07.2026 20:50:12 | 164,200 EUR                                                | 1 St.   | S           |
| 02.07.2026 20:50:13 | 164,260 EUR                                                | 1 St.   | B           |
| 02.07.2026 21:03:21 | 164,300 EUR                                                | 13 St.  | B           |
| 02.07.2026 21:07:00 | 164,160 EUR                                                | 1 St.   | B           |
| 02.07.2026 21:09:32 | 164,160 EUR                                                | 1 St.   | B           |
| 02.07.2026 21:09:34 | 164,040 EUR                                                | 1 St.   | S           |
| 02.07.2026 21:28:20 | 164,160 EUR                                                | 1 St.   | B           |
| 02.07.2026 21:33:54 | 164,340 EUR                                                | 10 St.  | B           |
| 02.07.2026 21:53:36 | 164,680 EUR                                                | 10 St.  | B           |
| 02.07.2026 21:59:46 | 164,880 EUR                                                | 7 St.   | B           |
| 02.07.2026 22:00:43 | 164,780 EUR                                                | 1 St.   | B           |
| 02.07.2026 22:00:43 | 164,780 EUR                                                | 2 St.   | B           |
| 02.07.2026 22:00:44 | 164,680 EUR                                                | 2 St.   | S           |
| 02.07.2026 22:18:54 | 165,020 EUR                                                | 1 St.   | B           |
| 02.07.2026 22:32:46 | 164,680 EUR                                                | 1 St.   | S           |
| 02.07.2026 22:47:32 | 165,020 EUR                                                | 1 St.   | B           |
| 02.07.2026 22:52:39 | 165,020 EUR                                                | 1 St.   | B           |
| IE00B3RBWM25        | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN |         | CEOIES DUSD |
| 02.07.2026 07:27:00 | 160,440 EUR                                                | 0 St.   | M           |
| 02.07.2026 07:31:04 | 160,500 EUR                                                | 25 St.  | B           |
| 02.07.2026 07:31:28 | 160,160 EUR                                                | 1 St.   | S           |
| 02.07.2026 08:12:48 | 159,960 EUR                                                | 4 St.   | B           |
| 02.07.2026 08:30:50 | 159,880 EUR                                                | 1 St.   | B           |
| 02.07.2026 08:30:51 | 159,780 EUR                                                | 1 St.   | S           |
| 02.07.2026 10:12:01 | 159,460 EUR                                                | 1 St.   | B           |
| 02.07.2026 10:20:16 | 159,520 EUR                                                | 70 St.  | B           |
| 02.07.2026 10:21:22 | 159,520 EUR                                                | 17 St.  | B           |
| 02.07.2026 10:27:38 | 159,700 EUR                                                | 3 St.   | B           |
| 02.07.2026 10:27:39 | 159,660 EUR                                                | 1 St.   | S           |
| 02.07.2026 10:53:43 | 159,860 EUR                                                | 94 St.  | B           |
| 02.07.2026 11:16:20 | 159,700 EUR                                                | 185 St. | B           |
| 02.07.2026 11:48:24 | 159,780 EUR                                                | 30 St.  | B           |
| 02.07.2026 12:41:24 | 159,900 EUR                                                | 4 St.   | S           |
| 02.07.2026 13:08:47 | 159,820 EUR                                                | 3 St.   | B           |
| 02.07.2026 13:39:42 | 159,880 EUR                                                | 248 St. | S           |
| 02.07.2026 13:50:22 | 160,060 EUR                                                | 100 St. | B           |
| 02.07.2026 13:52:14 | 160,100 EUR                                                | 50 St.  | B           |
| 02.07.2026 14:17:53 | 160,280 EUR                                                | 187 St. | B           |
| 02.07.2026 14:26:09 | 160,300 EUR                                                | 1 St.   | S           |
| 02.07.2026 14:47:40 | 160,200 EUR                                                | 2 St.   | B           |
| 02.07.2026 15:33:08 | 160,160 EUR                                                | 125 St. | B           |
| 02.07.2026 15:42:51 | 160,520 EUR                                                | 62 St.  | B           |
| 02.07.2026 16:23:43 | 160,420 EUR                                                | 100 St. | B           |

| ISIN         | Bezeichnung                                                   | CFI         | MIC     |       |        |      |
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|              | 02.07.2026 16:25:51                                           | 160,280 EUR | 8 St.   | S     |        |      |
|              | 02.07.2026 16:25:54                                           | 160,340 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:25:55                                           | 160,340 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:30:50                                           | 160,240 EUR | 100 St. | B     |        |      |
|              | 02.07.2026 16:38:11                                           | 160,240 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 17:05:59                                           | 159,700 EUR | 150 St. | B     |        |      |
|              | 02.07.2026 17:06:10                                           | 159,680 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 17:21:46                                           | 159,540 EUR | 100 St. | S     |        |      |
|              | 02.07.2026 18:09:16                                           | 159,360 EUR | 25 St.  | B     |        |      |
|              | 02.07.2026 18:25:28                                           | 159,360 EUR | 94 St.  | B     |        |      |
|              | 02.07.2026 18:57:57                                           | 158,960 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:57:59                                           | 158,880 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:08:38                                           | 158,940 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:31:34                                           | 158,960 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:31:35                                           | 158,900 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 20:10:11                                           | 159,020 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 20:53:00                                           | 159,100 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:09:36                                           | 159,580 EUR | 4 St.   | B     |        |      |
| IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Acc.oN    |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 51,370 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:52                                           | 51,250 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:30:54                                           | 50,860 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 08:02:42                                           | 50,490 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:01:02                                           | 51,140 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:30:43                                           | 50,420 EUR  | 1 St.   | B     |        |      |
| IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN    |             |         |       | CEOIVS | DUSD |
|              | 02.07.2026 07:27:05                                           | 40,250 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 14:20:43                                           | 39,475 EUR  | 350 St. | S     |        |      |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                           | 59,490 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:02:54                                           | 59,430 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 08:45:23                                           | 59,320 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:45:24                                           | 59,240 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 09:45:49                                           | 59,580 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 10:18:04                                           | 59,610 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 14:43:06                                           | 60,090 EUR  | 9 St.   | S     |        |      |
|              | 02.07.2026 21:25:50                                           | 60,140 EUR  | 1 St.   | B     |        |      |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN   |             |         |       | CEOIVS | DUSD |
|              | 02.07.2026 07:27:00                                           | 49,500 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:07:18                                           | 49,525 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 08:07:19                                           | 49,435 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 09:12:47                                           | 49,465 EUR  | 18 St.  | B     |        |      |
|              | 02.07.2026 12:50:30                                           | 49,730 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 13:32:55                                           | 49,725 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:48:26                                           | 50,240 EUR  | 338 St. | S     |        |      |
|              | 02.07.2026 17:01:18                                           | 50,310 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 19:02:15                                           | 50,110 EUR  | 1 St.   | B     |        |      |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN   |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                           | 76,640 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:34:58                                           | 76,880 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 07:34:58                                           | 76,430 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 07:58:12                                           | 76,040 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 12:59:55                                           | 75,890 EUR  | 98 St.  | B     |        |      |
|              | 02.07.2026 13:56:03                                           | 76,000 EUR  | 66 St.  | B     |        |      |
|              | 02.07.2026 15:45:41                                           | 76,490 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:45:42                                           | 76,450 EUR  | 1 St.   | S     |        |      |
| IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN   |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:00                                           | 71,600 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 10:34:07                                           | 71,100 EUR  | 87 St.  | S     |        |      |
|              | 02.07.2026 10:51:33                                           | 71,180 EUR  | 6 St.   | B     |        |      |
|              | 02.07.2026 11:08:18                                           | 71,090 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 11:24:50                                           | 71,000 EUR  | 4 St.   | S     |        |      |
|              | 02.07.2026 13:40:28                                           | 71,210 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 13:40:29                                           | 71,190 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 15:20:00                                           | 71,530 EUR  | 10 St.  | B     |        |      |
| IE00BFMXY33  | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N.   |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                           | 73,050 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:00                                           | 72,620 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 08:01:43                                           | 72,890 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:47:51                                           | 72,750 EUR  | 8 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |  |  |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--|--|
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| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN   | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 42,230 EUR  | 0 St.   | M     |  |  |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN   | CEOIVS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 44,800 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 15:57:50                                          | 44,980 EUR  | 48 St.  | B     |  |  |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                          | 165,640 EUR | 0 St.   | M     |  |  |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN   | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                          | 160,420 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 15:51:38                                          | 160,300 EUR | 119 St. | S     |  |  |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN              | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                          | 127,105 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:31:13                                          | 127,115 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:31:14                                          | 127,030 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 07:35:02                                          | 127,130 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:37:33                                          | 127,085 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 07:48:55                                          | 127,005 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:02:41                                          | 126,990 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 08:02:42                                          | 126,935 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 08:12:52                                          | 126,850 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:17:55                                          | 126,870 EUR | 3 St.   | B     |  |  |
|              | 02.07.2026 08:17:56                                          | 126,815 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:35:16                                          | 126,920 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:35:17                                          | 126,860 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:32:59                                          | 126,565 EUR | 3 St.   | B     |  |  |
|              | 02.07.2026 09:34:09                                          | 126,590 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:34:09                                          | 126,585 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:04:09                                          | 126,475 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:04:10                                          | 126,470 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:46:57                                          | 126,610 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 11:33:20                                          | 126,660 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 11:47:37                                          | 126,630 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 11:47:38                                          | 126,630 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 12:05:13                                          | 126,565 EUR | 8 St.   | B     |  |  |
|              | 02.07.2026 12:05:14                                          | 126,545 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 12:10:09                                          | 126,585 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 14:42:44                                          | 126,590 EUR | 5 St.   | S     |  |  |
|              | 02.07.2026 14:57:44                                          | 126,540 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 15:01:29                                          | 126,485 EUR | 3 St.   | B     |  |  |
|              | 02.07.2026 15:30:55                                          | 126,625 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 15:45:51                                          | 126,880 EUR | 118 St. | B     |  |  |
|              | 02.07.2026 15:47:09                                          | 126,920 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 16:16:36                                          | 127,040 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 18:14:28                                          | 126,125 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 18:14:29                                          | 126,065 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 20:21:50                                          | 125,830 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 20:48:39                                          | 125,965 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 20:48:40                                          | 125,900 EUR | 2 St.   | S     |  |  |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN      | CEOIES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                          | 124,745 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:41:03                                          | 124,655 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:41:04                                          | 124,615 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 08:03:00                                          | 124,610 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:03:27                                          | 124,590 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:45:38                                          | 124,435 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:06:37                                          | 124,325 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:06:38                                          | 124,290 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 09:06:44                                          | 124,325 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:30:55                                          | 124,200 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:30:55                                          | 124,185 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:31:16                                          | 124,210 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 09:31:18                                          | 124,200 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:42:27                                          | 124,220 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:42:29                                          | 124,220 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 11:00:54                                          | 124,210 EUR | 5 St.   | B     |  |  |
|              | 02.07.2026 11:00:55                                          | 124,200 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 11:01:08                                          | 124,195 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 11:12:55                                          | 124,250 EUR | 240 St. | B     |  |  |
|              | 02.07.2026 12:20:50                                          | 124,280 EUR | 3 St.   | S     |  |  |
|              | 02.07.2026 13:19:14                                          | 124,275 EUR | 35 St.  | S     |  |  |
|              | 02.07.2026 14:45:29                                          | 124,170 EUR | 5 St.   | S     |  |  |
|              | 02.07.2026 14:45:30                                          | 124,180 EUR | 2 St.   | B     |  |  |

| ISIN         | Bezeichnung                                                 | CFI         | MIC       |       |        |      |
|--------------|-------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 15:56:05                                         | 124,630 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 15:56:05                                         | 124,610 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:02:06                                         | 124,685 EUR | 8 St.     | B     |        |      |
|              | 02.07.2026 16:26:00                                         | 124,500 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 17:03:53                                         | 124,085 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 17:03:53                                         | 124,075 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 17:23:44                                         | 123,790 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:06:56                                         | 123,725 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:54:53                                         | 123,510 EUR | 50 St.    | S     |        |      |
|              | 02.07.2026 19:05:40                                         | 123,260 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:05:41                                         | 123,225 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:22:17                                         | 123,415 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:22:18                                         | 123,375 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:22:30                                         | 123,440 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 19:47:26                                         | 123,275 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 19:56:30                                         | 123,265 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:59:48                                         | 123,620 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:59:48                                         | 123,580 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 21:51:25                                         | 123,825 EUR | 2 St.     | B     |        |      |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN       |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 20,329 EUR  | 0 St.     | M     |        |      |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N.        |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 24,142 EUR  | 0 St.     | M     |        |      |
| IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN  |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                         | 18,355 EUR  | 0 St.     | M     |        |      |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN         |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 54,298 EUR  | 0 St.     | M     |        |      |
| IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN      |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 55,342 EUR  | 0 St.     | M     |        |      |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 43,127 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 10:03:27                                         | 43,042 EUR  | 1 St.     | B     |        |      |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN     |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 55,870 EUR  | 0 St.     | M     |        |      |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN        |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 54,136 EUR  | 0 St.     | M     |        |      |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 41,446 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:31:28                                         | 41,314 EUR  | 17 St.    | S     |        |      |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN     |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 25,392 EUR  | 0 St.     | M     |        |      |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N.      |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 23,905 EUR  | 0 St.     | M     |        |      |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 18,713 EUR  | 0 St.     | M     |        |      |
| IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Acc. oN          |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 5,128 EUR   | 0 St.     | M     |        |      |
| IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Dis. oN          |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 4,993 EUR   | 0 St.     | M     |        |      |
| IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Acc. oN            |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 5,060 EUR   | 0 St.     | M     |        |      |
| IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Dis. oN            |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 4,859 EUR   | 0 St.     | M     |        |      |
| IE000SOORXS0 | Vanguard-Vanguard EUR Cash ETF Reg.Shs EUR Acc. oN          |             |           |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                         | 15,150 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 09:20:03                                         | 15,166 EUR  | 2.640 St. | B     |        |      |
| IE000AFVKJZ0 | Vanguard-Vanguard EUR Cash ETF Reg.Shs EUR Dis. oN          |             |           |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                         | 14,983 EUR  | 0 St.     | M     |        |      |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN         |             |           |       | CEOGES | DUSD |

| ISIN         | Bezeichnung                                                  | CFI    | MIC  |
|--------------|--------------------------------------------------------------|--------|------|
|              | <div>ZeitNotierungVolumenSeite</div>                         |        |      |
|              | 02.07.2026 07:27:007,632 EUR0 St.M                           |        |      |
|              | 02.07.2026 16:01:037,657 EUR7 St.B                           |        |      |
|              | 02.07.2026 16:33:387,624 EUR654 St.B                         |        |      |
|              | 02.07.2026 20:31:177,563 EUR4 St.B                           |        |      |
|              | 02.07.2026 20:31:187,545 EUR1 St.S                           |        |      |
|              | 02.07.2026 22:22:547,577 EUR7 St.B                           |        |      |
| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN          | CEOIES | DUSD |
|              | 02.07.2026 07:27:077,073 EUR0 St.M                           |        |      |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN      | CEOGBS | DUSD |
|              | 02.07.2026 07:27:064,831 EUR0 St.M                           |        |      |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN      | CEOIBS | DUSD |
|              | 02.07.2026 07:27:074,023 EUR0 St.M                           |        |      |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:051,380 EUR0 St.M                           |        |      |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01                           | ESVUFN | DUSD |
|              | 02.07.2026 07:27:060,102 EUR0 St.M                           |        |      |
| XS3304274189 | Var Energi ASA EO-FLR Notes 2026(26/86)                      | DBFXFB | DUSD |
|              | 02.07.2026 07:27:06100,060 %0 EURM                           |        |      |
| XS2708134023 | Var Energi ASA EO-FLR Securities 2023(23/83)                 | DBFXBB | DUSD |
|              | 02.07.2026 07:27:07108,387 %0 EURM                           |        |      |
| XS2599156192 | Var Energi ASA EO-Medium-Term Nts 2023(23/29)                | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05105,360 %0 EURM                           |        |      |
| XS3019303133 | Var Energi ASA EO-Medium-Term Nts 2025(25/31)                | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06100,698 %0 EURM                           |        |      |
| NO0011202772 | Var Energi ASA Navne-Aksjer                                  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:003,615 EUR0 St.M                           |        |      |
|              | 02.07.2026 08:01:443,611 EUR7 St.B                           |        |      |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01                 | ESVUFR | DUSD |
|              | 02.07.2026 07:27:059,400 EUR0 St.M                           |        |      |
| LU0329630130 | Varioptrn-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN | CIOGMS | DUSD |
|              | 02.07.2026 07:27:052.022,200 EUR0 St.M                       |        |      |
|              | 02.07.2026 16:24:252.003,960 EUR6 St.S                       |        |      |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001              | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0036,840 EUR0 St.M                          |        |      |
|              | 02.07.2026 19:24:5837,410 EUR2 St.B                          |        |      |
| BE0003754687 | Vastned Belgium S.A. Actions au Port. o.N.                   | ESVUFN | DUSD |
|              | 02.07.2026 07:27:0629,600 EUR0 St.M                          |        |      |
| US92243F1003 | VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10                  | EDSXFR | DUSD |
|              | 02.07.2026 07:27:0677,500 EUR0 St.M                          |        |      |
| CH0311864901 | VAT Group AG Namens-Aktien SF -,10                           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06774,800 EUR0 St.M                         |        |      |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77)                   | DTFQFB | DUSD |
|              | 02.07.2026 07:27:0599,761 %0 EURM                            |        |      |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29)                 | DTFNGB | DUSD |
|              | 02.07.2026 07:27:0693,025 %0 EURM                            |        |      |
| 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 |
|              | 02.07.2026 07:27:05869,000 EUR0 St.M                         |        |      |
| CH1232107057 | Vaudoise Assurances Holding SA SF-Anl. 2022(27)              | DBFNFB | DUSD |
| AU0000355588 | Vault Minerals Ltd. Registered Shares o.N.                   | ESVUFR | DUSD |
|              | 02.07.2026 07:27:052,565 EUR0 St.M                           |        |      |
| CA92243U1075 | Vault Strategic Mining Corp. Registered Shares o.N.          | ESVUXR | DUSD |
|              | 02.07.2026 07:27:050,167 EUR0 St.M                           |        |      |
| US92243G1085 | Vaxcyte Inc. Registered Shares DL -,001                      | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                              | CFI                     | MIC              |
|--------------|----------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                              | Notierung<br>49,400 EUR | Volumen<br>0 St. |
|              |                                                          | Seite<br>M              |                  |
| SE0000115107 | VBG Group AB Namn-Aktier B SK 2,50                       | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06                                      | 28,350 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N.      | CIOGES                  | DUSD             |
|              | 02.07.2026 07:27:05                                      | 21,500 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| KYG940441077 | VCREDIT Holdings Ltd. Registered Shares DL-,1            | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                      | 0,105 EUR               | 0 St.            |
|              |                                                          | M                       |                  |
| IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF Registered Shares A o.N.     | CEOGES                  | DUSD             |
|              | 02.07.2026 07:27:05                                      | 55,590 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01         | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                      | 61,820 EUR              | 0 St.            |
|              | 02.07.2026 10:24:19                                      | 60,740 EUR              | 19 St.           |
|              | 02.07.2026 10:25:56                                      | 60,740 EUR              | 19 St.           |
|              | 02.07.2026 10:30:39                                      | 60,160 EUR              | 19 St.           |
|              | 02.07.2026 16:15:02                                      | 57,880 EUR              | 15 St.           |
|              | 02.07.2026 22:11:11                                      | 50,220 EUR              | 1 St.            |
|              |                                                          | M                       |                  |
|              |                                                          | B                       |                  |
|              |                                                          | B                       |                  |
|              |                                                          | S                       |                  |
|              |                                                          | S                       |                  |
|              |                                                          | S                       |                  |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001         | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:00                                      | 162,150 EUR             | 0 St.            |
|              | 02.07.2026 13:47:45                                      | 162,150 EUR             | 15 St.           |
|              | 02.07.2026 17:20:39                                      | 164,850 EUR             | 284 St.          |
|              | 02.07.2026 18:55:26                                      | 167,400 EUR             | 5 St.            |
|              | 02.07.2026 20:34:57                                      | 167,400 EUR             | 1 St.            |
|              |                                                          | M                       |                  |
|              |                                                          | S                       |                  |
|              |                                                          | S                       |                  |
|              |                                                          | B                       |                  |
|              |                                                          | S                       |                  |
| NO0005806802 | Veidekke ASA Navne-Aksjer NK 0,50                        | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:00                                      | 16,740 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| CA92258F3007 | Velocity Minerals Ltd. Registered Shares o.N.            | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:00                                      | 0,123 EUR               | 0 St.            |
|              |                                                          | M                       |                  |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R     | CIOIEU                  | DUSD             |
|              | 02.07.2026 07:27:06                                      | 174,820 EUR             | 0 St.            |
|              |                                                          | M                       |                  |
| NO0010736879 | Vend Marketplaces ASA Navne-Aksjer NK -,50               | ESVTFR                  | DUSD             |
|              | 02.07.2026 07:27:06                                      | 21,580 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25                    | CBMJXS                  | DUSD             |
|              | 02.07.2026 07:27:06                                      | 78,800 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| US92277GAJ67 | Ventas Realty L.P. DL-Notes 2016(16/26)                  | DBFUGR                  | DUSD             |
| US92277GAN79 | Ventas Realty L.P. DL-Notes 2018(18/29)                  | DBFGGR                  | DUSD             |
| US92277GAV95 | Ventas Realty L.P. DL-Notes 2020(20/30)                  | DBFNGR                  | DUSD             |
| US92277GAX51 | Ventas Realty L.P. DL-Notes 2024(24/34)                  | DBFNGR                  | DUSD             |
| FR0010766667 | Vente-Unique.Com Actions au Porteur EO-,01               | ESVUFN                  | DUSD             |
|              | 02.07.2026 07:27:06                                      | 15,650 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25             | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                      | 11,700 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| US92333F1012 | Venture Global Inc. Registered Shares Cl. A o.N.         | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                      | 9,700 EUR               | 0 St.            |
|              | 02.07.2026 14:05:06                                      | 9,660 EUR               | 12 St.           |
|              | 02.07.2026 15:30:15                                      | 9,840 EUR               | 400 St.          |
|              |                                                          | M                       |                  |
|              |                                                          | S                       |                  |
|              |                                                          | S                       |                  |
| US92334N1037 | Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5 | EDSXFR                  | DUSD             |
|              | 02.07.2026 07:27:06                                      | 18,000 EUR              | 0 St.            |
|              |                                                          | M                       |                  |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5        | ESVUFN                  | DUSD             |
|              | 02.07.2026 07:27:00                                      | 36,070 EUR              | 0 St.            |
|              | 02.07.2026 20:38:53                                      | 36,250 EUR              | 100 St.          |
|              |                                                          | M                       |                  |
|              |                                                          | B                       |                  |
| FR0014012506 | Veolia Environnement S.A. EO-FLR M.-T. Nts 2025(25/Und.) | DTVUGB                  | DUSD             |
|              | 02.07.2026 07:27:05                                      | 99,373 %                | 0 EUR            |
|              |                                                          | M                       |                  |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.)     | DBVJPB                  | DUSD             |
|              | 02.07.2026 07:27:06                                      | 99,791 %                | 0 EUR            |
|              |                                                          | M                       |                  |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.)     | DBVNQB                  | DUSD             |
|              | 02.07.2026 07:27:06                                      | 96,767 %                | 0 EUR            |
|              |                                                          | M                       |                  |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.)     | DTFNQB                  | DUSD             |

| ISIN         | Bezeichnung                                              |           | CFI   | MIC |         |       |
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|              | 02.07.2026 07:27:07                                      | 97,545 %  | 0 EUR | M   |         |       |
| FR001400KKC3 | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.)     |           |       |     | DTFUPB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 105,055 % | 0 EUR | M   |         |       |
| FR001400YRU1 | Veolia Environnement S.A. EO-FLR Notes 2025(30/Und.)     |           |       |     | DTVNQB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 101,093 % | 0 EUR | M   |         |       |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27)      |           |       |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 101,411 % | 0 EUR | M   |         |       |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28)   |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 98,091 %  | 0 EUR | M   |         |       |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 94,840 %  | 0 EUR | M   |         |       |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 99,534 %  | 0 EUR | M   |         |       |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 96,013 %  | 0 EUR | M   |         |       |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 97,052 %  | 0 EUR | M   |         |       |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 89,028 %  | 0 EUR | M   |         |       |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32)   |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 86,691 %  | 0 EUR | M   |         |       |
| FR0014001I50 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27)   |           |       |     | DBZUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 98,629 %  | 0 EUR | M   |         |       |
| FR001400UHP0 | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/31)   |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 98,451 %  | 0 EUR | M   |         |       |
| FR001400SG71 | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/34)   |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 99,260 %  | 0 EUR | M   |         |       |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 96,952 %  | 0 EUR | M   |         |       |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 96,024 %  | 0 EUR | M   |         |       |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33)  |           |       |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                      | 116,861 % | 0 EUR | M   |         |       |
| FR0013283140 | Veolia Environnement S.A. EO-Medium-Term Nts 2017(17/32) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 89,680 %  | 0 EUR | M   |         |       |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 93,667 %  | 0 EUR | M   |         |       |
| FR0013452620 | Veolia Environnement S.A. EO-Medium-Term Nts 2019(19/31) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 86,304 %  | 0 EUR | M   |         |       |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 98,901 %  | 0 EUR | M   |         |       |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) |           |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 81,277 %  | 0 EUR | M   |         |       |
| FR0014010IP4 | Veolia Environnement S.A. EO-Medium-Term Nts 2025(25/32) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 99,245 %  | 0 EUR | M   |         |       |
| FR0014010IQ2 | Veolia Environnement S.A. EO-Medium-Term Nts 2025(25/37) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:07                                      | 98,408 %  | 0 EUR | M   |         |       |
| FR0014017P12 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/31) |           |       |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 101,266 % | 0 EUR | M   |         |       |
| FR0014015BJ1 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/31) |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                      | 99,355 %  | 0 EUR | M   |         |       |
| FR0014015BK9 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/34) |           |       |     | DTFUGB  | DUSD  |

| ISIN         | Bezeichnung                                                                            | CFI                      | MIC              |
|--------------|----------------------------------------------------------------------------------------|--------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                            | Notierung<br>99,682 %    | Volumen<br>0 EUR |
|              |                                                                                        | Seite<br>M               |                  |
| FR0014017P04 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/36)<br>02.07.2026 07:27:06        | DTFUFB                   | DUSD             |
|              |                                                                                        | 101,561 %                | 0 EUR            |
|              |                                                                                        | M                        |                  |
| FR0014015BL7 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/38)<br>02.07.2026 07:27:06        | DTFUGB                   | DUSD             |
|              |                                                                                        | 100,175 %                | 0 EUR            |
|              |                                                                                        | M                        |                  |
| US92335C1062 | Vera Bradley Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                     | ESVUFR                   | DUSD             |
|              |                                                                                        | 3,410 EUR                | 0 St.            |
|              |                                                                                        | M                        |                  |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06<br>02.07.2026 21:42:44 | ESVUFR                   | DUSD             |
|              |                                                                                        | 52,600 EUR<br>49,650 EUR | 0 St.<br>16 St.  |
|              |                                                                                        | M<br>S                   |                  |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38<br>02.07.2026 07:27:06                       | ESVUFN                   | DUSD             |
|              |                                                                                        | 19,040 EUR               | 0 St.            |
|              |                                                                                        | M                        |                  |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28)<br>02.07.2026 07:27:07                                | DBFUFB                   | DUSD             |
|              |                                                                                        | 98,013 %                 | 0 EUR            |
|              |                                                                                        | M                        |                  |
| FR001400TRD7 | Verallia SA EO-Notes 2024(24/32)<br>02.07.2026 07:27:06                                | DBFSFB                   | DUSD             |
|              |                                                                                        | 96,925 %                 | 0 EUR            |
|              |                                                                                        | M                        |                  |
| FR00140144T7 | Verallia SA EO-Notes 2025(25/29)<br>02.07.2026 07:27:05                                | DBFSFB                   | DUSD             |
|              |                                                                                        | 98,803 %                 | 0 EUR            |
|              |                                                                                        | M                        |                  |
| FR00140144U5 | Verallia SA EO-Notes 2025(25/33)<br>02.07.2026 07:27:05                                | DBFSGB                   | DUSD             |
|              |                                                                                        | 98,875 %                 | 0 EUR            |
|              |                                                                                        | M                        |                  |
| US92338CAP86 | Veralto Corp. DL-Notes 2026(26/32)                                                     | DBFNGB                   | DUSD             |
| XS2689127467 | Veralto Corp. EO-Notes 2023(23/31) Reg.S<br>02.07.2026 07:27:07                        | DBFNBR                   | DUSD             |
|              |                                                                                        | 102,900 %                | 0 EUR            |
|              |                                                                                        | M                        |                  |
| US92338C1036 | Veralto Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                            | ESVUFR                   | DUSD             |
|              |                                                                                        | 79,480 EUR               | 0 St.            |
|              |                                                                                        | M                        |                  |
| US92337C2035 | Verastem Inc. Registered Shares New<br>02.07.2026 07:27:06                             | ESVUFR                   | DUSD             |
|              |                                                                                        | 3,604 EUR                | 0 St.            |
|              |                                                                                        | M                        |                  |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                   | ESVUFB                   | DUSD             |
|              |                                                                                        | 29,520 EUR               | 0 St.            |
|              |                                                                                        | M                        |                  |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41)<br>02.07.2026 07:27:06                                | DBFNGB                   | DUSD             |
|              |                                                                                        | 67,093 %                 | 0 EUR            |
|              |                                                                                        | M                        |                  |
| XS3339795786 | Verbund AG EO-Medium-Term Nts 2026(26/33)<br>02.07.2026 07:27:07                       | DTFNFB                   | DUSD             |
|              |                                                                                        | 99,989 %                 | 0 EUR            |
|              |                                                                                        | M                        |                  |
| XS2821745374 | Verbund AG EO-Notes 2024(24/31)<br>02.07.2026 07:27:06                                 | DBFNGB                   | DUSD             |
|              |                                                                                        | 100,245 %                | 0 EUR            |
|              |                                                                                        | M                        |                  |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:19:11         | ESVUFB                   | DUSD             |
|              |                                                                                        | 55,250 EUR<br>55,950 EUR | 0 St.<br>1 St.   |
|              |                                                                                        | M<br>B                   |                  |
| US92336Y1073 | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N.<br>02.07.2026 07:27:06                       | EDXXFR                   | DUSD             |
|              |                                                                                        | 11,200 EUR               | 0 St.            |
|              |                                                                                        | M                        |                  |
| PLVRCM000016 | Vercom S.A. Inhaber-Aktien ZY -,20<br>02.07.2026 07:27:07                              | ESVUFB                   | DUSD             |
|              |                                                                                        | 29,700 EUR               | 0 St.            |
|              |                                                                                        | M                        |                  |
| SGXZ27777630 | Verde Agritech Ltd. Registered Shares CD -,3918<br>02.07.2026 07:27:05                 | ESVUFR                   | DUSD             |
|              |                                                                                        | 0,444 EUR                | 0 St.            |
|              |                                                                                        | M                        |                  |
| US92346J1088 | Vericel Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                            | ESVUFR                   | DUSD             |
|              |                                                                                        | 39,800 EUR               | 0 St.            |
|              |                                                                                        | M                        |                  |
| FR0010291245 | Verimatrix SA Actions au Port. EO -,40                                                 | ESVUFN                   | DUSD             |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31)                                                     | DBFNGB                   | DUSD             |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001<br>02.07.2026 07:27:05                        | ESVUFR                   | DUSD             |
|              |                                                                                        | 225,200 EUR              | 0 St.            |
|              |                                                                                        | M                        |                  |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29)                                             | DBFNGB                   | DUSD             |
| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33)                                             | DBFNGB                   | DUSD             |
| US92345YAJ55 | Verisk Analytics Inc. DL-Notes 2024(24/34)                                             | DBFNGB                   | DUSD             |



| ISIN         | Bezeichnung                                                                                                                                                                                               | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                 |        |      |
| US92345YAP16 | Verisk Analytics Inc. DL-Notes 2026(26/31)                                                                                                                                                                | DBFNGR | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001<br>02.07.2026 07:27:05162,000 EUR0 St.M                                                                                                                     | ESVUFR | DUSD |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S<br>02.07.2026 07:27:07100,116 %0 EURM                                                                                                                   |        | DUSD |
| GB00BVMN1558 | Verisure PLC Registered Shares EO -,001<br>02.07.2026 07:27:0510,040 EUR0 St.M                                                                                                                            | ESVUFR | DUSD |
| US92347M1009 | Veritone Inc Registered Shares DL -,001<br>02.07.2026 07:27:071,290 EUR0 St.M<br>02.07.2026 07:48:191,320 EUR2.000 St.B<br>02.07.2026 18:37:231,150 EUR200 St.S<br>02.07.2026 20:58:461,150 EUR1.000 St.B | ESVUFR | DUSD |
| AU3CB0246239 | Verizon Communications Inc. AD-Med.-Term Nts 2017(27)                                                                                                                                                     | DBFXFR | DUSD |
| US92343VHN73 | Verizon Communications Inc. DL-FLR Notes 2026(26/56)                                                                                                                                                      | DBFUGR | DUSD |
| US92343VHP22 | Verizon Communications Inc. DL-FLR Notes 2026(26/58)                                                                                                                                                      | DBFUGR | DUSD |
| US92343VBE39 | Verizon Communications Inc. DL-Notes 2011(11/41)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VBG86 | Verizon Communications Inc. DL-Notes 2012(12/42)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VBT08 | Verizon Communications Inc. DL-Notes 2013(13/43)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VCQ59 | Verizon Communications Inc. DL-Notes 2014(14/34)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VCK89 | Verizon Communications Inc. DL-Notes 2014(14/46)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VCM46 | Verizon Communications Inc. DL-Notes 2014(14/54)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VCV45 | Verizon Communications Inc. DL-Notes 2015(15/36)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VCX01 | Verizon Communications Inc. DL-Notes 2015(15/48)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VCZ58 | Verizon Communications Inc. DL-Notes 2015(15/55)                                                                                                                                                          | 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 |
| US92343VES97 | Verizon Communications Inc. DL-Notes 2019(19/29)                                                                                                                                                          | DBFNGR | DUSD |
| US92343VEU44 | Verizon Communications Inc. DL-Notes 2019(19/29)                                                                                                                                                          | DBFNGR | DUSD |
| US92343VFL36 | Verizon Communications Inc. DL-Notes 2020(20/30)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VFE92 | Verizon Communications Inc. DL-Notes 2020(20/30)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VFR06 | Verizon Communications Inc. DL-Notes 2020(20/31)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VFT61 | Verizon Communications Inc. DL-Notes 2020(20/40)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VFU35 | Verizon Communications Inc. DL-Notes 2020(20/50)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VFD10 | Verizon Communications Inc. DL-Notes 2020(20/50)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VFX18 | Verizon Communications Inc. DL-Notes 2020(20/60)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VFX73 | Verizon Communications Inc. DL-Notes 2020(30)                                                                                                                                                             | DBFUGR | DUSD |
| US92343VGJ70 | Verizon Communications Inc. DL-Notes 2021(21/31)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VGK44 | Verizon Communications Inc. DL-Notes 2021(21/41)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VGL27 | Verizon Communications Inc. DL-Notes 2021(21/41)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VGB45 | Verizon Communications Inc. DL-Notes 2021(21/51)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VFW90 | Verizon Communications Inc. DL-Notes 2021(21/56)                                                                                                                                                          | DBFUFR | DUSD |
| US92343VGC28 | Verizon Communications Inc. DL-Notes 2021(21/61)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VGN82 | Verizon Communications Inc. DL-Notes 2022(22/32)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VGP31 | Verizon Communications Inc. DL-Notes 2022(22/52)                                                                                                                                                          | DBFNGR | DUSD |
| US92343VGT52 | Verizon Communications Inc. DL-Notes 2023(23/33)                                                                                                                                                          | DBFNGR | DUSD |
| US92343VGW81 | Verizon Communications Inc. DL-Notes 2024(24/54)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VHF40 | Verizon Communications Inc. DL-Notes 2025(25/33)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VGZ13 | Verizon Communications Inc. DL-Notes 2025(25/35)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VHG23 | Verizon Communications Inc. DL-Notes 2025(25/36)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VHH06 | Verizon Communications Inc. DL-Notes 2025(25/45)                                                                                                                                                          | DBFUGR | DUSD |
| US92343VHJ61 | Verizon Communications Inc. DL-Notes 2025(25/55)                                                                                                                                                          | DBFUGR | DUSD |

| ISIN         | Bezeichnung                                            |           |           | CFI    | MIC  |
|--------------|--------------------------------------------------------|-----------|-----------|--------|------|
|              | Zeit                                                   | Notierung | Volumen   |        |      |
| US92343VHK35 | Verizon Communications Inc. DL-Notes 2025(25/65)       |           |           | DBFUGR | DUSD |
| US92343VGY48 | Verizon Communications Inc. DL-Notes 2025(35)          |           |           | DBFUGR | DUSD |
|              | 02.07.2026 11:23:46                                    | 96,532 %  | 4.000 USD | B      |      |
|              | 02.07.2026 13:57:21                                    | 96,552 %  | 4.000 USD | B      |      |
| XS3226542861 | Verizon Communications Inc. EO-FLR Notes 2025(25/56)   |           |           | DBFXFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 99,089 %  | 0 EUR     | M      |      |
| XS3305144001 | Verizon Communications Inc. EO-FLR Notes 2026(26/56)   |           |           | DBFXFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,232 %  | 0 EUR     | M      |      |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31)       |           |           | DBFUFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 96,281 %  | 0 EUR     | M      |      |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 96,331 %  | 0 EUR     | M      |      |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                    | 99,594 %  | 0 EUR     | M      |      |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 96,067 %  | 0 EUR     | M      |      |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                    | 89,680 %  | 0 EUR     | M      |      |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 98,633 %  | 0 EUR     | M      |      |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 93,039 %  | 0 EUR     | M      |      |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 86,892 %  | 0 EUR     | M      |      |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                    | 73,735 %  | 0 EUR     | M      |      |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33)       |           |           | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 86,096 %  | 0 EUR     | M      |      |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40)       |           |           | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 74,456 %  | 0 EUR     | M      |      |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 93,153 %  | 0 EUR     | M      |      |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 86,054 %  | 0 EUR     | M      |      |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 79,517 %  | 0 EUR     | M      |      |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30)       |           |           | DBFNFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 103,592 % | 0 EUR     | M      |      |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34)       |           |           | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                    | 106,843 % | 0 EUR     | M      |      |
| XS2770514789 | Verizon Communications Inc. EO-Notes 2024(24/32)       |           |           | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,810 %  | 0 EUR     | M      |      |
| XS2770514946 | Verizon Communications Inc. EO-Notes 2024(24/36)       |           |           | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                    | 99,001 %  | 0 EUR     | M      |      |
| XS3144675231 | Verizon Communications Inc. EO-Notes 2025(25/32)       |           |           | DBFNAR | DUSD |
|              | 02.07.2026 07:27:05                                    | 98,301 %  | 0 EUR     | M      |      |
| XS3144675744 | Verizon Communications Inc. EO-Notes 2025(25/37)       |           |           | DBFNFR | DUSD |
|              | 02.07.2026 07:27:05                                    | 97,921 %  | 0 EUR     | M      |      |
| XS3305143888 | Verizon Communications Inc. LS-FLR Notes 2026(26/56)   |           |           | DBFXFR | DUSD |
| XS1405769727 | Verizon Communications Inc. LS-Notes 2016(16/35)       |           |           | DBFNBR | DUSD |
| XS1708168890 | Verizon Communications Inc. LS-Notes 2017(17/36)       |           |           | DBFNBR | DUSD |
| XS2052321176 | Verizon Communications Inc. LS-Notes 2019(19/30)       |           |           | DBFNBR | DUSD |
| XS2251337353 | Verizon Communications Inc. LS-Notes 2020(20/28)       |           |           | DBFUFR | DUSD |

| ISIN         | Bezeichnung                                                | CFI         | MIC     |       |        |      |
|--------------|------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                       | Notierung   | Volumen | Seite |        |      |
| XS2251337601 | Verizon Communications Inc. LS-Notes 2020(20/38)           |             |         |       | DBFUFR | DUSD |
| CA92347P1036 | Verizon Communications Inc. Reg.Shs.(Canad.Depos.Receipts) |             |         |       | EDSNFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 10,900 EUR  | 0 St.   | M     |        |      |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 36,960 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:03:59                                        | 36,980 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 08:39:55                                        | 37,100 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 14:57:52                                        | 36,890 EUR  | 34 St.  | B     |        |      |
|              | 02.07.2026 15:14:28                                        | 36,800 EUR  | 400 St. | S     |        |      |
|              | 02.07.2026 16:51:14                                        | 36,805 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 17:54:04                                        | 35,905 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 17:54:05                                        | 35,875 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 17:54:25                                        | 35,930 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 18:11:17                                        | 36,130 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 18:11:18                                        | 36,100 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 18:22:55                                        | 36,245 EUR  | 25 St.  | B     |        |      |
|              | 02.07.2026 18:49:09                                        | 36,145 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 22:03:07                                        | 37,230 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 22:38:25                                        | 37,180 EUR  | 100 St. | B     |        |      |
| CH0367206676 | Verizon Communications Inc. SF-Anl. 2017(27)               |             |         |       | DBFNFB | DUSD |
| CH1105672658 | Verizon Communications Inc. SF-Anl. 2021(28)               |             |         |       | DBFNFR | DUSD |
| CH1105672666 | Verizon Communications Inc. SF-Anl. 2021(31)               |             |         |       | DBFNFR | DUSD |
| FI4000049812 | Verkkokauppa.com OYJ Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 3,220 EUR   | 0 St.   | M     |        |      |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 7,964 EUR   | 0 St.   | M     |        |      |
| DE000A0MYGU8 | Vermögensm. - Fonds Universal Inhaber-Anteile A            |             |         |       | CIOILU | DUSD |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile              |             |         |       | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                        | 296,000 EUR | 0 St.   | M     |        |      |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001            |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 3,720 EUR   | 0 St.   | M     |        |      |
| US92511W2070 | Verrica Pharmaceuticals Inc. Registered Shares New o.N.    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 5,220 EUR   | 0 St.   | M     |        |      |
| CA92512J1066 | VersaBank (New) Registered Shares o.N.                     |             |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 20,600 EUR  | 0 St.   | M     |        |      |
| US9252831030 | Versant Media Group Inc. Registered Shares Cl.A o.N.       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 32,000 EUR  | 0 St.   | M     |        |      |
| JE00BWK75100 | Versigent PLC Registered Shares DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                        | 36,890 EUR  | 0 St.   | M     |        |      |
| XS2355515516 | Versuni Group B.V. EO-Bonds 2021(21/28) Reg.S              |             |         |       | DBVNBR | DUSD |
|              | 02.07.2026 07:27:07                                        | 100,213 %   | 0 EUR   | M     |        |      |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 11,015 EUR  | 0 St.   | M     |        |      |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 436,900 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 12:03:42                                        | 436,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:26:18                                        | 453,500 EUR | 1 St.   | S     |        |      |
| KYG9471C2068 | Vertical Aerospace Ltd. Reg. Shares DL -,0001              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 1,620 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 17:50:04                                        | 1,637 EUR   | 66 St.  | B     |        |      |
|              | 02.07.2026 19:15:59                                        | 1,603 EUR   | 43 St.  | B     |        |      |
|              | 02.07.2026 19:16:00                                        | 1,587 EUR   | 1 St.   | S     |        |      |
| US92537NAA63 | Vertiv Holdings Co. DL-Notes 2026(26/36)                   |             |         |       | DBFNGR | DUSD |
| US92537NAB47 | Vertiv Holdings Co. DL-Notes 2026(26/46)                   |             |         |       | DBFNGR | DUSD |
| US92537NAC20 | Vertiv Holdings Co. DL-Notes 2026(26/56)                   |             |         |       | DBFNGR | DUSD |
| US92537NAD03 | Vertiv Holdings Co. DL-Notes 2026(26/66)                   |             |         |       | DBFNGR | DUSD |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 275,500 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:32:54                                        | 271,950 EUR | 3 St.   | S     |        |      |

| ISIN         | Bezeichnung                                                   |             |         |       | CFI    | MIC  |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 09:15:48                                           | 268,000 EUR | 4 St.   | S     |        |      |
|              | 02.07.2026 09:37:25                                           | 269,000 EUR | 8 St.   | B     |        |      |
|              | 02.07.2026 09:37:35                                           | 267,050 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 10:31:38                                           | 271,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 12:03:03                                           | 271,050 EUR | 15 St.  | S     |        |      |
|              | 02.07.2026 13:08:37                                           | 271,750 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 14:12:33                                           | 275,400 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 14:55:22                                           | 276,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 15:43:45                                           | 270,850 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:02:00                                           | 272,650 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:02:01                                           | 272,450 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 16:40:05                                           | 268,300 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 16:53:25                                           | 264,850 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 17:07:01                                           | 262,900 EUR | 4 St.   | B     |        |      |
|              | 02.07.2026 17:33:00                                           | 265,250 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 18:06:50                                           | 262,150 EUR | 5 St.   | S     |        |      |
|              | 02.07.2026 18:47:25                                           | 261,650 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:30:34                                           | 261,650 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:30:35                                           | 261,500 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 19:32:17                                           | 261,550 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:36:24                                           | 261,150 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:36:25                                           | 260,850 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:36:25                                           | 261,000 EUR | 19 St.  | B     |        |      |
|              | 02.07.2026 19:41:04                                           | 260,000 EUR | 2 St.   | S     |        |      |
|              | 02.07.2026 19:41:30                                           | 260,500 EUR | 3 St.   | B     |        |      |
|              | 02.07.2026 20:32:43                                           | 264,200 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 21:00:38                                           | 265,250 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 21:00:39                                           | 265,050 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 22:50:01                                           | 264,300 EUR | 5 St.   | B     |        |      |
| GB00B1GK4645 | Vertu Motors PLC Registered Shares LS -,01                    |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 0,870 EUR   | 0 St.   | M     |        |      |
| SE0023848429 | Verve Group Media SE EO-FLR Notes 2025(25/29)                 |             |         |       | DBVUDR | DUSD |
|              | 02.07.2026 07:27:06                                           | 90,875 %    | 0 EUR   | M     |        |      |
| SE0018538068 | Verve Group Media SE Namn-Aktier Cl.A o.N.                    |             |         |       | ESEUFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 1,463 EUR   | 0 St.   | M     |        |      |
| XS2725957042 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31)        |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                           | 102,876 %   | 0 EUR   | M     |        |      |
| XS3310548105 | Vestas Wind Systems A/S EO-Medium-Term Nts 2026(26/33)        |             |         |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,893 %    | 0 EUR   | M     |        |      |
| US9254581013 | Vestas Wind Systems A/S Nav.-Aktier(ADRs) 1/3/DK 1            |             |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:06                                           | 8,400 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 16:05:12                                           | 8,500 EUR   | 3 St.   | B     |        |      |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20                  |             |         |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                           | 25,020 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 08:49:12                                           | 24,810 EUR  | 88 St.  | S     |        |      |
|              | 02.07.2026 16:41:07                                           | 25,270 EUR  | 200 St. | B     |        |      |
|              | 02.07.2026 21:54:13                                           | 25,220 EUR  | 15 St.  | B     |        |      |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) |             |         |       | DTFNBB | DUSD |
|              | 02.07.2026 07:27:05                                           | 96,260 %    | 0 EUR   | M     |        |      |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) |             |         |       | DTFNBB | DUSD |
|              | 02.07.2026 07:27:05                                           | 89,431 %    | 0 EUR   | M     |        |      |
| XS1854166078 | Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26)           |             |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 99,945 %    | 0 EUR   | M     |        |      |
| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27)           |             |         |       | DTFNBB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,676 %    | 0 EUR   | M     |        |      |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31)           |             |         |       | DTFNBB | DUSD |
| XS2815987834 | Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32)           |             |         |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 101,390 %   | 0 EUR   | M     |        |      |
| XS2817919587 | Vestel Elek. Sanayi Ve Tic. AS DL-Notes 2024(24/29)           |             |         |       | DBFNBR | DUSD |
| US29430C1027 | Vestis Corp. Registered Shares DL -,01                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 12,900 EUR  | 0 St.   | M     |        |      |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10                        |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 5,350 EUR   | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                             |                                                                                                              |                                                                       |                                      | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                    | Notierung                                                                                                    | Volumen                                                               | Seite                                |        |      |
| FR0004186856 | Vetoquinol S.A. Actions Port. EO 2,50<br>02.07.2026 07:27:06                                                                                                                                                                            | 71,500 EUR                                                                                                   | 0 St.                                                                 | M                                    | ESVUFN | DUSD |
| CA9255401064 | Vext Science Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                         | 0,139 EUR                                                                                                    | 0 St.                                                                 | M                                    | ESVUFR | DUSD |
| BE0003878957 | VGP N.V. Actions Nom. o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                       | 84,300 EUR                                                                                                   | 0 St.                                                                 | M                                    | ESEUFN | DUSD |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29)                                                                                                                                                                                                           |                                                                                                              |                                                                       |                                      | DBFNDR | DUSD |
| BE6371052927 | VGP N.V. EO-Bonds 2026(26/32)<br>02.07.2026 07:27:06                                                                                                                                                                                    | 99,444 %                                                                                                     | 0 EUR                                                                 | M                                    | DBFNDR | DUSD |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30)<br>02.07.2026 07:27:06                                                                                                                                                                                    | 94,505 %                                                                                                     | 0 EUR                                                                 | M                                    | DBFNDR | DUSD |
| BE6362152199 | VGP N.V. EO-Notes 2025(25/31)<br>02.07.2026 07:27:06                                                                                                                                                                                    | 100,950 %                                                                                                    | 0 EUR                                                                 | M                                    | DBFNDR | DUSD |
| LI0013873901 | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N.<br>02.07.2026 07:27:05                                                                                                                                                                   | 5.046,650 EUR                                                                                                | 0 St.                                                                 | M                                    | CIOIEU | DUSD |
| US91823Y1091 | VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.                                                                                                                                                                                        |                                                                                                              |                                                                       |                                      | EDMXDR | DUSD |
| XS2407027031 | VIA Outlets B.V. EO-Notes 2021(21/28)<br>02.07.2026 07:27:05                                                                                                                                                                            | 96,506 %                                                                                                     | 0 EUR                                                                 | M                                    | DBFNDR | DUSD |
| XS3215399802 | VIA Outlets B.V. EO-Notes 2025(25/32)<br>02.07.2026 07:27:05                                                                                                                                                                            | 97,488 %                                                                                                     | 0 EUR                                                                 | M                                    | DBFNDR | DUSD |
| US92556W1045 | Via Transportation Inc. Registered Shares A o.N.<br>02.07.2026 07:27:05                                                                                                                                                                 | 16,700 EUR                                                                                                   | 0 St.                                                                 | M                                    | ESVUFR | DUSD |
| GB00B13YVN56 | Vianet Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:06                                                                                                                                                                       | 0,775 EUR                                                                                                    | 0 St.                                                                 | M                                    | ESVUFR | DUSD |
| SE0012116390 | Viaplay Group AB Namn-Aktier B<br>02.07.2026 07:27:05                                                                                                                                                                                   | 0,115 EUR                                                                                                    | 0 St.                                                                 | M                                    | ESVUFR | DUSD |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:05                                                                                                                                                                           | 73,560 EUR                                                                                                   | 0 St.                                                                 | M                                    | ESVUFR | DUSD |
| US92556VAF31 | Viatris Inc. DL-Notes 2020(20/50)                                                                                                                                                                                                       |                                                                                                              |                                                                       |                                      | DBFNDR | DUSD |
| XS3325429580 | Viatris Inc. EO-Notes 2026(26/33)<br>02.07.2026 07:27:05                                                                                                                                                                                | 101,035 %                                                                                                    | 0 EUR                                                                 | M                                    | DBFNDR | DUSD |
| US92556V1061 | Viatris Inc. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:49:45                                                                                                                                                       | 14,238 EUR<br>14,250 EUR                                                                                     | 0 St.<br>892 St.                                                      | M<br>B                               | ESVUFR | DUSD |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06<br>02.07.2026 07:47:03<br>02.07.2026 07:47:04<br>02.07.2026 17:19:17<br>02.07.2026 17:20:05<br>02.07.2026 17:34:44<br>02.07.2026 20:27:39<br>02.07.2026 20:27:40 | 41,250 EUR<br>40,900 EUR<br>41,190 EUR<br>37,540 EUR<br>37,530 EUR<br>37,710 EUR<br>35,960 EUR<br>36,170 EUR | 0 St.<br>2 St.<br>2 St.<br>5 St.<br>4 St.<br>4 St.<br>16 St.<br>1 St. | M<br>S<br>B<br>S<br>S<br>S<br>S<br>B | ESVUFR | DUSD |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N.<br>02.07.2026 07:27:05                                                                                                                                                                               | 7,900 EUR                                                                                                    | 0 St.                                                                 | M                                    | ESVUFR | DUSD |
| FR0000031775 | VICAT S.A. Actions Port. EO 4<br>02.07.2026 07:27:06                                                                                                                                                                                    | 63,600 EUR                                                                                                   | 0 St.                                                                 | M                                    | ESVUFN | DUSD |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06<br>02.07.2026 09:52:11<br>02.07.2026 11:28:18<br>02.07.2026 16:20:19<br>02.07.2026 16:20:20                                                                       | 23,200 EUR<br>23,100 EUR<br>23,550 EUR<br>22,900 EUR<br>22,850 EUR                                           | 0 St.<br>72 St.<br>1.200 St.<br>1 St.<br>1 St.                        | M<br>S<br>B<br>B<br>S                | CBMJXS | DUSD |
| US925650AH69 | VICI Properties L.P. DL-Notes 2024(24/31)                                                                                                                                                                                               |                                                                                                              |                                                                       |                                      | DBFUGR | DUSD |
| US925650AK98 | VICI Properties L.P. DL-Notes 2025(25/35)                                                                                                                                                                                               |                                                                                                              |                                                                       |                                      | DBFNDR | DUSD |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                 |                                                                                                              |                                                                       |                                      | DTFNGB | DUSD |

| ISIN         | Bezeichnung                                               | CFI                   | MIC              |
|--------------|-----------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                               | Notierung<br>93,263 % | Volumen<br>0 EUR |
|              |                                                           | Seite<br>M            |                  |
| US9258151029 | Vicor Corp. Registered Shares DL -,01                     | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:05                                       | 308,300 EUR           | 0 St. M          |
|              | 02.07.2026 10:22:15                                       | 304,000 EUR           | 4 St. B          |
|              | 02.07.2026 22:36:45                                       | 250,300 EUR           | 1 St. B          |
|              | 02.07.2026 22:36:46                                       | 249,100 EUR           | 2 St. S          |
| SE0007577895 | Vicore Pharma Holding AB Namn-Aktier o.N.                 | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:05                                       | 1,094 EUR             | 0 St. M          |
| GB00BZCOLC10 | Victoria PLC Registered Shares LS -,05                    | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:05                                       | 0,685 EUR             | 0 St. M          |
| USU9223QAA95 | Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S        | DBFNGB                | DUSD             |
| US9264001028 | Victoria's Secret & Co. Registered Shares DL -,01         | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:05                                       | 68,320 EUR            | 0 St. M          |
|              | 02.07.2026 13:51:57                                       | 68,080 EUR            | 15 St. S         |
|              | 02.07.2026 13:51:58                                       | 68,580 EUR            | 1 St. B          |
|              | 02.07.2026 15:42:18                                       | 65,660 EUR            | 10 St. B         |
|              | 02.07.2026 16:13:31                                       | 67,040 EUR            | 15 St. B         |
|              | 02.07.2026 16:26:19                                       | 65,660 EUR            | 10 St. S         |
| GB00BNVVHD43 | Victorian Plumbing Group Plc Registered Shs LS -,001      | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:06                                       | 0,945 EUR             | 0 St. M          |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:06                                       | 75,500 EUR            | 0 St. M          |
| CNE100007JY1 | Victory GiantTech.Huizh.Co.Ltd Registered Shares HD 1     | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:06                                       | 34,280 EUR            | 0 St. M          |
|              | 02.07.2026 10:43:15                                       | 32,780 EUR            | 2 St. B          |
|              | 02.07.2026 12:08:13                                       | 32,820 EUR            | 5 St. B          |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N.     | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:05                                       | 0,412 EUR             | 0 St. M          |
| GB0009292243 | Victrex PLC Registered Shares LS -,01                     | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:00                                       | 6,950 EUR             | 0 St. M          |
|              | 02.07.2026 13:36:56                                       | 6,950 EUR             | 720 St. B        |
| GB00BM9XQ619 | Vidac Pharma Holding PLC Registered Shares LS 1           | ESVUFR                | DUSD             |
|              | 02.07.2026 07:27:00                                       | 0,506 EUR             | 0 St. M          |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02                       | ESVUFB                | DUSD             |
|              | 02.07.2026 07:27:05                                       | 83,900 EUR            | 0 St. M          |
| FR0000050049 | Viel & Cie S.A. Actions Port. EO 0,2                      | ESVUFN                | DUSD             |
|              | 02.07.2026 07:27:00                                       | 18,240 EUR            | 0 St. M          |
|              | 02.07.2026 09:28:42                                       | 18,120 EUR            | 111 St. S        |
|              | 02.07.2026 09:43:59                                       | 18,120 EUR            | 3.000 St. S      |
|              | 02.07.2026 09:55:39                                       | 18,100 EUR            | 4.278 St. S      |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42)  | DBVOGB                | DUSD             |
|              | 02.07.2026 07:27:06                                       | 105,143 %             | 0 EUR M          |
| AT0000A3KDX9 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2025(34/45)  | DBVOGB                | DUSD             |
|              | 02.07.2026 07:27:06                                       | 103,136 %             | 0 EUR M          |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36)  | DBFNGB                | DUSD             |
|              | 02.07.2026 07:27:05                                       | 79,203 %              | 0 EUR M          |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N.             | ESVUFB                | DUSD             |
|              | 02.07.2026 07:27:00                                       | 64,200 EUR            | 0 St. M          |
|              | 02.07.2026 10:20:21                                       | 64,800 EUR            | 5 St. S          |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28)      | DTFNGB                | DUSD             |
|              | 02.07.2026 07:27:05                                       | 96,827 %              | 0 EUR M          |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29)      | DTFNBB                | DUSD             |
|              | 02.07.2026 07:27:06                                       | 90,772 %              | 0 EUR M          |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34)      | DTFNGB                | DUSD             |
|              | 02.07.2026 07:27:06                                       | 78,399 %              | 0 EUR M          |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27)      | DTFNGB                | DUSD             |
|              | 02.07.2026 07:27:07                                       | 101,095 %             | 0 EUR M          |

| ISIN         | Bezeichnung                                              |             |         | CFI | MIC    |       |
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| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32)     |             |         |     | DTFNGB | DUSD  |
|              | 02.07.2026 07:27:06                                      | 105,401 %   | 0 EUR   | M   |        |       |
| XS2929985385 | Vier Gas Transport GmbH Med.Term.Notes v.2024(24/31)     |             |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                      | 99,480 %    | 0 EUR   | M   |        |       |
| XS3170345980 | Vier Gas Transport GmbH Med.Term.Notes v.2025(25/33)     |             |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:05                                      | 99,453 %    | 0 EUR   | M   |        |       |
| XS3343287838 | Vier Gas Transport GmbH Med.Term.Notes v.2026(26/30)     |             |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                      | 100,513 %   | 0 EUR   | M   |        |       |
| BMG93A5A1010 | Viking Holdings Ltd. Registered Shares o.N.              |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                      | 90,000 EUR  | 0 St.   | M   |        |       |
| US92686J1060 | Viking Therapeutics Inc. Registered Shares DL -,005      |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:01                                      | 32,900 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 10:54:38                                      | 32,650 EUR  | 3 St.   | S   |        |       |
|              | 02.07.2026 11:38:15                                      | 32,300 EUR  | 38 St.  | S   |        |       |
|              | 02.07.2026 13:00:18                                      | 32,350 EUR  | 1 St.   | S   |        |       |
|              | 02.07.2026 20:19:39                                      | 32,500 EUR  | 1 St.   | B   |        |       |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N.      |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:01                                      | 1,780 EUR   | 0 St.   | M   |        |       |
| US9271074091 | Village Super Market, Inc. Registered Shares DL oN       |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                      | 37,600 EUR  | 0 St.   | M   |        |       |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N.          |             |         |     | EPNXXB | DUSD  |
|              | 02.07.2026 07:27:00                                      | 15,800 EUR  | 0 St.   | M   |        |       |
|              | 02.07.2026 14:40:49                                      | 15,700 EUR  | 500 St. | S   |        |       |
|              | 02.07.2026 14:41:56                                      | 15,750 EUR  | 180 St. | S   |        |       |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28)                  |             |         |     | DBFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                      | 96,725 %    | 0 EUR   | M   |        |       |
| SE0015961982 | Vimian Group AB Namn-Aktier o.N.                         |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                      | 2,655 EUR   | 0 St.   | M   |        |       |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                      | 5,450 EUR   | 0 St.   | M   |        |       |
| US92719W2070 | Vince Holding Corp. Registered Shares DL -,01            |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:07                                      | 5,950 EUR   | 0 St.   | M   |        |       |
| KYG9451V1095 | Vinci Compass Investments Ltd. Reg.Shares Cl.A DL-,00005 |             |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:05                                      | 8,650 EUR   | 0 St.   | M   |        |       |
| US9273201015 | VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50                |             |         |     | EDXXFR | DUSD  |
|              | 02.07.2026 07:27:06                                      | 31,200 EUR  | 0 St.   | M   |        |       |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50                         |             |         |     | ESVUFN | DUSD  |
|              | 02.07.2026 07:27:00                                      | 125,550 EUR | 0 St.   | M   |        |       |
|              | 02.07.2026 08:45:42                                      | 125,000 EUR | 1 St.   | B   |        |       |
|              | 02.07.2026 08:45:43                                      | 124,700 EUR | 1 St.   | S   |        |       |
|              | 02.07.2026 11:04:38                                      | 124,600 EUR | 25 St.  | B   |        |       |
|              | 02.07.2026 11:24:32                                      | 124,700 EUR | 20 St.  | S   |        |       |
|              | 02.07.2026 13:58:49                                      | 124,950 EUR | 15 St.  | B   |        |       |
|              | 02.07.2026 14:20:25                                      | 125,200 EUR | 50 St.  | S   |        |       |
|              | 02.07.2026 14:47:06                                      | 125,450 EUR | 21 St.  | B   |        |       |
|              | 02.07.2026 15:13:11                                      | 125,650 EUR | 20 St.  | B   |        |       |
|              | 02.07.2026 15:57:42                                      | 126,550 EUR | 95 St.  | B   |        |       |
|              | 02.07.2026 16:03:57                                      | 126,200 EUR | 85 St.  | S   |        |       |
|              | 02.07.2026 16:23:41                                      | 126,350 EUR | 25 St.  | S   |        |       |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30)                |             |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                      | 94,348 %    | 0 EUR   | M   |        |       |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29)                |             |         |     | DTFNFB | DUSD  |
|              | 02.07.2026 07:27:06                                      | 96,774 %    | 0 EUR   | M   |        |       |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28)                |             |         |     | DTZXFB | DUSD  |
|              | 02.07.2026 07:27:06                                      | 93,530 %    | 0 EUR   | M   |        |       |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32)                |             |         |     | DTFUFB | DUSD  |
|              | 02.07.2026 07:27:06                                      | 85,931 %    | 0 EUR   | M   |        |       |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32)                |             |         |     | DTFUFB | DUSD  |

| ISIN         | Bezeichnung                                               | CFI    | MIC  |
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|              | <div>ZeitNotierungVolumenSeite</div>                      |        |      |
|              | 02.07.2026 07:27:0699,616 %0 EURM                         |        |      |
|              | 02.07.2026 13:32:0999,900 %100.000 EURB                   |        |      |
|              | 02.07.2026 13:32:1099,900 %100.000 EURB                   |        |      |
|              | 02.07.2026 13:32:1099,900 %100.000 EURB                   |        |      |
| 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 |
| DE000VNC0014 | VINCORION SE Inhaber-Aktien o.N.                          | ESVUFB | DUSD |
|              | 02.07.2026 07:27:0017,060 EUR0 St.M                       |        |      |
|              | 02.07.2026 17:50:4217,690 EUR100 St.B                     |        |      |
| SGXZ55111462 | Vinfast Auto Pte. Ltd Registered Shares o.N.              | ESVUFR | DUSD |
|              | 02.07.2026 07:27:052,720 EUR0 St.M                        |        |      |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N.                           | ESVUFN | DUSD |
|              | 02.07.2026 07:27:0618,820 EUR0 St.M                       |        |      |
| US64361Q1013 | Viper Energy Partners LP Registered Sh. DL-,000001        | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0636,140 EUR0 St.M                       |        |      |
|              | 02.07.2026 19:28:4235,620 EUR31 St.B                      |        |      |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N.         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:0511,900 EUR0 St.M                       |        |      |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25                    | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05329,500 EUR0 St.M                      |        |      |
| CA92767B2049 | Vireo Growth Inc. Registered Shares o.N.                  | ESXXXR | DUSD |
|              | 02.07.2026 07:27:078,680 EUR0 St.M                        |        |      |
| AU0000400616 | Virgin Australia Hldgs Ltd. Reg. Shs Ord. F. P. o.N.      | ESVUFR | DUSD |
|              | 02.07.2026 07:27:071,840 EUR0 St.M                        |        |      |
| US92766K4031 | Virgin Galactic Holdings Inc. Registered Shares New o.N.  | ESVUFR | DUSD |
|              | 02.07.2026 07:27:012,492 EUR0 St.M                        |        |      |
|              | 02.07.2026 07:41:192,468 EUR120 St.S                      |        |      |
|              | 02.07.2026 08:31:562,514 EUR3 St.B                        |        |      |
|              | 02.07.2026 09:25:202,510 EUR20 St.B                       |        |      |
|              | 02.07.2026 11:37:152,500 EUR6 St.B                        |        |      |
|              | 02.07.2026 13:03:522,488 EUR7 St.B                        |        |      |
|              | 02.07.2026 13:03:532,466 EUR1 St.S                        |        |      |
|              | 02.07.2026 14:03:302,450 EUR264 St.S                      |        |      |
|              | 02.07.2026 15:47:552,574 EUR50 St.B                       |        |      |
|              | 02.07.2026 15:54:112,564 EUR2.925 St.B                    |        |      |
|              | 02.07.2026 16:05:522,574 EUR2.021 St.B                    |        |      |
|              | 02.07.2026 16:05:532,554 EUR1 St.S                        |        |      |
|              | 02.07.2026 16:24:282,518 EUR5 St.S                        |        |      |
|              | 02.07.2026 17:07:052,382 EUR6.571 St.S                    |        |      |
|              | 02.07.2026 21:40:112,394 EUR26 St.B                       |        |      |
| USG93654AF17 | Virgin Media Finance PLC DL-Notes 2020(20/30) Reg.S       | DBFNGR | DUSD |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:0583,133 %0 EURM                         |        |      |
| USG9371KAC48 | Virgin Media Secured Fin. PLC DL-Notes 2019(19/29) Reg.S  | DBFSGR | DUSD |
| 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 |
| US927804FL36 | Virginia Electric & Power Co. DL-Notes 2013(13/43)        | DBFNGR | DUSD |
| US927804FP40 | Virginia Electric & Power Co. DL-Notes 2013(13/43) Ser. D | DBFNGR | DUSD |
| US927804FR06 | Virginia Electric & Power Co. DL-Notes 2014(14/44) Ser. B | DBFNGR | DUSD |
| US927804FX73 | Virginia Electric & Power Co. DL-Notes 2017(17/27) Ser. A | DBFNGR | DUSD |
| US927804GA61 | Virginia Electric & Power Co. DL-Notes 2018(18/48)        | DBFNGR | DUSD |
| US927804GC28 | Virginia Electric & Power Co. DL-Notes 2019(19/49) Ser. B | DBFNGR | DUSD |
| US927804GD01 | Virginia Electric & Power Co. DL-Notes 2020(20/50) Ser. A | DBFNGR | DUSD |
| US927804GG32 | Virginia Electric & Power Co. DL-Notes 2022(22/32)        | DBFNGR | DUSD |
| US927804GK44 | Virginia Electric & Power Co. DL-Notes 2023(23/33)        | DBFNGR | DUSD |
| US927804GL27 | Virginia Electric & Power Co. DL-Notes 2023(23/53)        | DBFNGR | DUSD |
| US927804GR96 | Virginia Electric & Power Co. DL-Notes 2024(24/34) Ser.C  | DBFNGR | DUSD |
| US927804GS79 | Virginia Electric & Power Co. DL-Notes 2024(24/54) Ser.D  | DBFNGR | DUSD |
| US927804GV09 | Virginia Electric & Power Co. DL-Notes 2025(25/35)        | DBFUFR | DUSD |



| ISIN         | Bezeichnung                                                                                                           | CFI       | MIC     |                      |        |  |
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| US927804GW81 | Virginia Electric & Power Co. DL-Notes 2025(25/55)                                                                    | DBFUFR    | DUSD    |                      |        |  |
| US927804GX64 | Virginia Electric & Power Co. DL-Notes 2026(26/36)                                                                    | DBFUGR    | DUSD    |                      |        |  |
| US927804GY48 | Virginia Electric & Power Co. DL-Notes 2026(26/56)                                                                    | DBFUGR    | DUSD    |                      |        |  |
| US92790C1045 | Viridian Therapeutics Inc. Registered Shares o.N.<br>02.07.2026 07:27:05 16,300 EUR<br>02.07.2026 21:11:21 16,400 EUR | ESVUFR    | DUSD    | 0 St.<br>600 St.     | M<br>S |  |
| FR001400PVN6 | Viridien S.A. Actions Port. EO 1,-<br>02.07.2026 07:27:05 77,450 EUR                                                  | ESVUFN    | DUSD    | 0 St.                | M      |  |
| XS3023943692 | Viridien S.A. EO-Notes 2025(25/30) Reg.S<br>02.07.2026 07:27:06 105,925 %                                             | DBFNCR    | DUSD    | 0 EUR                | M      |  |
| XS3201936724 | Viridium Group S.a.r.l. EO-Notes 2025(35/35)<br>02.07.2026 07:27:05 96,982 %<br>02.07.2026 16:02:23 97,182 %          | DBFQFB    | DUSD    | 0 EUR<br>100.000 EUR | M<br>B |  |
| DE000A40ZVN7 | Viromed Medical AG Namens-Aktien o.N.<br>02.07.2026 07:27:00 6,900 EUR                                                | ESVUFR    | DUSD    | 0 St.                | M      |  |
| US92827K3014 | VirTra Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:05 2,815 EUR                                              | ESVUFR    | DUSD    | 0 St.                | M      |  |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001<br>02.07.2026 07:27:06 54,500 EUR                                 | ESVUFR    | DUSD    | 0 St.                | M      |  |
| SE0028425314 | Virtune AB (HYPE) ETP 25(unl.)<br>02.07.2026 07:27:06 5,649 EUR                                                       | EYAYFM    | DUSD    | 0 St.                | M      |  |
| SE0027598038 | Virtune AB Bitcoin Prime ETP 25(unl.)<br>02.07.2026 07:27:06 5,315 EUR                                                | EYAYFM    | DUSD    | 0 St.                | M      |  |
| SE0027598202 | Virtune AB BNB ETP 25(unl.)<br>02.07.2026 07:27:06 0,485 EUR                                                          | EYAYFM    | DUSD    | 0 St.                | M      |  |
| SE0021149259 | Virtune AB Chainlink ETP 23 (unl.)<br>02.07.2026 07:27:05 0,637 EUR                                                   | EYAYFM    | DUSD    | 0 St.                | M      |  |
| SE0024738389 | Virtune AB Coinbase 50 Idx ETP 25(unl.)<br>02.07.2026 07:27:07 0,992 EUR                                              | EYAYFI    | DUSD    | 0 St.                | M      |  |
| SE0023260716 | Virtune AB Crypto Altcoin I. ETP 24(unl.)<br>02.07.2026 07:27:05 0,671 EUR                                            | EYAYFI    | DUSD    | 0 St.                | M      |  |
| SE0020845709 | Virtune AB O.END ETP 23(unl.) Bitcoin                                                                                 | EYAYFM    | DUSD    |                      |        |  |
| SE0026821282 | Virtune AB Stablecoin Index ETP 25 (unl.)<br>02.07.2026 07:27:05 1,026 EUR                                            | EYAYFI    | DUSD    | 0 St.                | M      |  |
| SE0020541639 | Virtune AB Staked Ethereum ETP 23 (unl.)<br>02.07.2026 07:27:07 3,396 EUR                                             | EYAYFM    | DUSD    | 0 St.                | M      |  |
| SE0021309754 | Virtune AB Staked Solana ETP 25(unl.)<br>02.07.2026 07:27:05 0,716 EUR                                                | EYAYFM    | DUSD    | 0 St.                | M      |  |
| SE0024417356 | Virtune AB Stellar ETP 25 (unl.)<br>02.07.2026 07:27:06 1,697 EUR                                                     | EYAYFM    | DUSD    | 0 St.                | M      |  |
| SE0025159833 | Virtune AB Sui ETP 25(unl.)<br>02.07.2026 07:27:05 0,621 EUR                                                          | EYAYFM    | DUSD    | 0 St.                | M      |  |
| SE0021486156 | Virtune AB XRP ETP 24(unl.)<br>02.07.2026 07:27:07 0,915 EUR                                                          | EYAYFM    | DUSD    | 0 St.                | M      |  |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01<br>02.07.2026 07:27:05 128,000 EUR                           | ESVUFR    | DUSD    | 0 St.                | M      |  |
| 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    |                      |        |  |

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| US92826CAQ50 | VISA Inc. DL-Notes 2020(20/50)           |             |             |       | DBFNGR | DUSD |
| US92826CAY84 | VISA Inc. DL-Notes 2026(26/29)           |             |             |       | DBFNGR | DUSD |
| US92826CAZ59 | VISA Inc. DL-Notes 2026(26/31)           |             |             |       | DBFNGR | DUSD |
| US92826CBA99 | VISA Inc. DL-Notes 2026(26/33)           |             |             |       | DBFNGR | DUSD |
| US92826CBB72 | VISA Inc. DL-Notes 2026(26/36)           |             |             |       | DBFNGR | DUSD |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29)           |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                      | 97,743 %    | 0 EUR       | M     |        |      |
|              | 02.07.2026 13:25:09                      | 97,762 %    | 100.000 EUR | B     |        |      |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34)           |             |             |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                      | 93,546 %    | 0 EUR       | M     |        |      |
| XS3063724325 | VISA Inc. EO-Notes 2025(25/28)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                      | 99,079 %    | 0 EUR       | M     |        |      |
| XS3063724598 | VISA Inc. EO-Notes 2025(25/33)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                      | 99,156 %    | 0 EUR       | M     |        |      |
| XS3063724754 | VISA Inc. EO-Notes 2025(25/37)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                      | 99,224 %    | 0 EUR       | M     |        |      |
| XS3063725058 | VISA Inc. EO-Notes 2025(25/44)           |             |             |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:07                      | 98,676 %    | 0 EUR       | M     |        |      |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001  |             |             |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                      | 308,450 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 07:42:45                      | 308,800 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 07:42:46                      | 308,300 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 08:01:39                      | 308,800 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 08:01:40                      | 308,300 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 08:26:07                      | 307,700 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 08:27:24                      | 307,650 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 08:27:26                      | 308,150 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 08:47:56                      | 307,300 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 10:33:45                      | 307,650 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 12:01:27                      | 308,000 EUR | 6 St.       | S     |        |      |
|              | 02.07.2026 12:14:47                      | 309,500 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 12:52:42                      | 309,800 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 13:06:18                      | 309,100 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 13:55:23                      | 308,500 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 13:59:48                      | 309,750 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 14:04:39                      | 308,450 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 14:04:39                      | 308,950 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 15:16:42                      | 307,550 EUR | 30 St.      | S     |        |      |
|              | 02.07.2026 15:28:12                      | 308,350 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 16:13:00                      | 310,500 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 16:23:25                      | 310,600 EUR | 20 St.      | S     |        |      |
|              | 02.07.2026 16:25:37                      | 310,950 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 16:26:18                      | 310,850 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 16:55:02                      | 312,600 EUR | 15 St.      | B     |        |      |
|              | 02.07.2026 16:56:34                      | 312,350 EUR | 80 St.      | S     |        |      |
|              | 02.07.2026 16:57:49                      | 312,700 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 16:57:51                      | 312,550 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 17:37:52                      | 313,250 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 17:54:54                      | 313,700 EUR | 4 St.       | B     |        |      |
|              | 02.07.2026 18:30:45                      | 314,500 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 18:30:49                      | 314,500 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 18:30:50                      | 314,150 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 19:01:11                      | 313,600 EUR | 3 St.       | S     |        |      |
|              | 02.07.2026 19:43:44                      | 314,300 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 19:43:44                      | 313,950 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 19:45:28                      | 313,700 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 19:58:14                      | 315,000 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 20:31:24                      | 314,950 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 21:13:47                      | 315,350 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 21:13:48                      | 315,050 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 21:26:11                      | 315,350 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 22:25:27                      | 315,300 EUR | 1 St.       | S     |        |      |
| CA92790D1024 | VISA Inc. Reg.Shs.(Canad.Depos.Receipts) |             |             |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                      | 19,800 EUR  | 0 St.       | M     |        |      |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70     |             |             |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                      | 58,600 EUR  | 0 St.       | M     |        |      |

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| DE0007846867 | Viscom SE Inhaber-Aktien o.N.                            |             |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                      | 5,460 EUR   | 0 St.     | M     |        |      |
| CA92834X1069 | Viscount Mining Corporation Registered Shares o.N.       |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 0,212 EUR   | 0 St.     | M     |        |      |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 44,860 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 17:20:18                                      | 40,990 EUR  | 3 St.     | S     |        |      |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N.                |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 0,084 EUR   | 0 St.     | M     |        |      |
| CA9279521012 | Visionary Copper&Gold Min. Inc Registered Shares o.N.    |             |           |       | ESVUXR | DUSD |
|              | 02.07.2026 07:27:00                                      | 1,150 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 09:13:41                                      | 1,200 EUR   | 3.000 St. | B     |        |      |
|              | 02.07.2026 22:21:08                                      | 1,190 EUR   | 300 St.   | B     |        |      |
| US9279501053 | VisionWave Holdings Inc. Registered Shares o.N.          |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 3,535 EUR   | 0 St.     | M     |        |      |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N |             |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:00                                      | 55,200 EUR  | 0 St.     | M     |        |      |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 1,648 EUR   | 0 St.     | M     |        |      |
| US20337X1090 | Vistance Networks Inc. Registered Shares DL -,01         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 10,885 EUR  | 0 St.     | M     |        |      |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 87,000 EUR  | 0 St.     | M     |        |      |
| NO0010734122 | Vistin Pharma ASA Navne-Aksjer NK 1                      |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 1,825 EUR   | 0 St.     | M     |        |      |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.)                 |             |           |       | DBFSPR | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01                   |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 134,740 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:25:27                                      | 133,360 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:02:55                                      | 134,620 EUR | 3 St.     | B     |        |      |
|              | 02.07.2026 13:17:37                                      | 134,560 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 14:55:59                                      | 135,960 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 16:02:03                                      | 135,860 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:02:14                                      | 131,480 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 18:18:47                                      | 131,460 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:18:48                                      | 131,240 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 18:23:02                                      | 131,300 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:29:28                                      | 131,220 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 18:29:29                                      | 130,920 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 18:33:05                                      | 131,020 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:04:12                                      | 130,980 EUR | 2 St.     | B     |        |      |
| USU9226VBC01 | Vistra Operations Company LLC DL-Notes 2026(26/36) Reg.S |             |           |       | DBFNGR | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                      | 3,076 EUR   | 0 St.     | M     |        |      |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001             |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 10,815 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 13:59:11                                      | 10,580 EUR  | 12 St.    | S     |        |      |
| CA92847V5018 | Vitalhub Corp. Registered Shares o.N.                    |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                      | 4,440 EUR   | 0 St.     | M     |        |      |
| SE0007871363 | Vitec Software Group AB Namn-Aktier B o.N.               |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 20,860 EUR  | 0 St.     | M     |        |      |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20                         |             |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 8,120 EUR   | 0 St.     | M     |        |      |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N.       |             |           |       | CMXXXS | DUSD |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N.      |             |           |       | CIOGES | DUSD |
|              | 02.07.2026 07:27:06                                      | 623,498 EUR | 0 St.     | M     |        |      |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N.      |             |           |       | CMXXXS | DUSD |
|              | 02.07.2026 07:27:05                                      | 476,032 EUR | 0 St.     | M     |        |      |

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| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N.<br>02.07.2026 07:27:05193,980 EUR0 St.M                                                                                                     | CICGES | DUSD |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)<br>02.07.2026 07:27:06103,940 %0 EURM                                                                                                           | DBFXFB | DUSD |
| FR0010309096 | Vitura S.A. Actions Port. EO 3,80<br>02.07.2026 07:27:063,880 EUR0 St.M                                                                                                                         | ESVUFN | DUSD |
| SE0017084361 | Viva Wine Group AB Namn-Aktier o.N.<br>02.07.2026 07:27:063,450 EUR0 St.M                                                                                                                       | ESVUFR | DUSD |
| US92854B1098 | Vivani Medical Inc. Registered Shares NEW o.N.<br>02.07.2026 07:27:061,080 EUR0 St.M                                                                                                            | ESVUFR | DUSD |
| FR0000127771 | Vivendi SE Actions Port. EO 0,55<br>02.07.2026 07:27:052,220 EUR0 St.M                                                                                                                          | ESVUFN | DUSD |
| XS3230546148 | Vivion Investments S.à.r.l. EO-Medium-Term Nts 2025(25/30)<br>02.07.2026 07:27:0597,076 %0 EURM                                                                                                 | DTFNAR | DUSD |
| XS2231814570 | Vivo Energy Investments B.V. DL-Notes 2020(23/27) Reg.S                                                                                                                                         | DBFNBR | DUSD |
| GB00BD3VDH82 | VivoPower PLC Registered Shares DL -,12<br>02.07.2026 07:27:014,360 EUR0 St.M<br>02.07.2026 16:23:444,190 EUR3 St.S<br>02.07.2026 20:20:423,990 EUR3 St.S<br>02.07.2026 20:20:434,050 EUR1 St.B | ESVUFR | DUSD |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder EO 0,01<br>02.07.2026 07:27:071,075 EUR0 St.M                                                                                                   | ESVUFR | DUSD |
| CA92858X7018 | Vizsla Copper Corp. Registered Shares o.N.<br>02.07.2026 07:27:060,650 EUR0 St.M                                                                                                                | ESVUXR | DUSD |
| CA92859G6085 | Vizsla Silver Corp. Registered Shares o.N.<br>02.07.2026 07:27:012,904 EUR0 St.M                                                                                                                | ESVUFR | DUSD |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I<br>02.07.2026 07:27:05183,054 EUR0 St.M                                                                                                           | CIOIEU | DUSD |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S<br>02.07.2026 07:27:0688,498 %0 EURM                                                                                                      | DAFNBR | DUSD |
| XS2796600307 | VMED 02 UK Financing I PLC EO-Notes 2024(24/32) Reg.S<br>02.07.2026 07:27:0788,513 %0 EURM                                                                                                      | DAFSBR | DUSD |
| XS2231189924 | VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S                                                                                                                                           | DAFNBR | DUSD |
| XS2358483258 | VMED 02 UK Financing I PLC LS-Notes 2021(21/31) Reg.S                                                                                                                                           | DBFNCR | DUSD |
| US928563AF20 | VMWare LLC DL-Notes 2020(20/30)                                                                                                                                                                 | DBFNGR | DUSD |
| US90138A1034 | VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N.<br>02.07.2026 07:27:067,760 EUR0 St.M                                                                                                            | EDSXFR | DUSD |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:079,717 EUR0 St.M                                                                                                         | CEOGES | DUSD |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:068,965 EUR0 St.M<br>02.07.2026 08:42:388,880 EUR3 St.B                                                                   | CEOIES | DUSD |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:068,303 EUR0 St.M                                                                                                        | CEOGES | DUSD |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN<br>02.07.2026 07:27:067,662 EUR0 St.M                                                                                                        | CEOIES | DUSD |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:007,760 EUR0 St.M                                                                                                         | CEOGES | DUSD |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN<br>02.07.2026 07:27:066,967 EUR0 St.M                                                                                                         | CEOIES | DUSD |
| ES0114820113 | Vocento Acciones Nom. o.N.<br>02.07.2026 07:27:050,816 EUR0 St.M                                                                                                                                | ESVUFB | DUSD |
| US92858D2009 | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N.<br>02.07.2026 07:27:067,950 EUR0 St.M                                                                                                             | EDXXFR | DUSD |

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| ZAE000132577 | Vodacom Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:068,000 EUR0 St.M         | ESVUFR | DUSD |
| AU3CB0249373 | Vodafone Group PLC AD-Medium-Term Notes 2017(27)                                        | DBFXFR | DUSD |
| US92857WAB63 | Vodafone Group PLC DL-Debts 2002(02/32)                                                 | DBFUGR | DUSD |
| US92857WBQ24 | Vodafone Group PLC DL-FLR Notes 2019(29/79)                                             | DBVUGR | DUSD |
| 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 |
| 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 |
| US92857WCA62 | Vodafone Group PLC DL-Notes 2024(24/54)                                                 | DBFNGR | DUSD |
| US92857WCB46 | Vodafone Group PLC DL-Notes 2024(24/64)                                                 | DBFNGR | DUSD |
| US92857WCC29 | Vodafone Group PLC DL-Notes 2026(26/31)                                                 | DBXNGR | DUSD |
| US92857WCD02 | Vodafone Group PLC DL-Notes 2026(26/36)                                                 | DBXNGR | DUSD |
| US92857WCE84 | Vodafone Group PLC DL-Notes 2026(26/56)                                                 | DBXNGR | DUSD |
| XS1888179550 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78)<br>02.07.2026 07:27:06101,039 %0 EURM    | DBFUGB | DUSD |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80)<br>02.07.2026 07:27:0596,670 %0 EURM     | DBFXBB | DUSD |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84)<br>02.07.2026 07:27:06107,298 %0 EURM | DTFQCB | DUSD |
| XS3181537286 | Vodafone Group PLC EO-FLR Med.-T. Nts 2025(25/55)<br>02.07.2026 07:27:0599,111 %0 EURM  | DTFQFB | DUSD |
| XS3181537526 | Vodafone Group PLC EO-FLR Med.-T. Nts 2025(25/55)<br>02.07.2026 07:27:0598,881 %0 EURM  | DTFQFB | DUSD |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34)<br>02.07.2026 07:27:0793,702 %0 EURM     | DTFUFB | DUSD |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26)<br>02.07.2026 07:27:0699,949 %0 EURM     | DTFUFB | DUSD |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31)<br>02.07.2026 07:27:0692,202 %0 EURM     | DTFUFB | DUSD |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27)<br>02.07.2026 07:27:0798,820 %0 EURM     | DTFUCB | DUSD |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29)<br>02.07.2026 07:27:0696,266 %0 EURM   | DTFUCB | DUSD |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37)<br>02.07.2026 07:27:0690,172 %0 EURM   | DTFUCB | DUSD |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26)<br>02.07.2026 07:27:0799,346 %0 EURM   | DTFUFB | DUSD |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30)<br>02.07.2026 07:27:0793,645 %0 EURM   | DTFUCB | DUSD |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39)<br>02.07.2026 07:27:0683,914 %0 EURM   | DTFUCB | DUSD |
| XS2630493570 | Vodafone Group PLC LS-FLR Med.-T. Nts 2023(23/86)                                       | DTFQCB | DUSD |
| XS0158715713 | Vodafone Group PLC LS-Medium-Term Notes 2002(32)                                        | DTFUFB | DUSD |
| XS1468494239 | Vodafone Group PLC LS-Medium-Term Notes 2016(49)                                        | DTFUFB | DUSD |

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| 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 |
| XS3109655962 | Vodafone Group PLC LS-Medium-Term Nts 2025(25/50)             |            |           |       | DTFUCB | DUSD |
| US92857W3088 | Vodafone Group PLC R.Shs(Sp.ADRsN.)/10DL-,2095238             |            |           |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 11,500 EUR | 0 St.     | M     |        |      |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238             |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                           | 1,137 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:32:48                                           | 1,140 EUR  | 5.000 St. | B     |        |      |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31)              |            |           |       | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27)              |            |           |       | DTFNFB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) |            |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,704 %  | 0 EUR     | M     |        |      |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) |            |           |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 100,487 %  | 0 EUR     | M     |        |      |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) |            |           |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 95,171 %   | 0 EUR     | M     |        |      |
| XS2872349613 | Vodafone International Fin.DAC EO-Medium-Term Nts 2024(24/33) |            |           |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,675 %   | 0 EUR     | M     |        |      |
| XS3109654726 | Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/29) |            |           |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:05                                           | 99,005 %   | 0 EUR     | M     |        |      |
| XS3109655020 | Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/33) |            |           |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,757 %   | 0 EUR     | M     |        |      |
| XS3109655293 | Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/38) |            |           |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:05                                           | 98,556 %   | 0 EUR     | M     |        |      |
| XS3307284698 | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/30) |            |           |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 98,310 %   | 0 EUR     | M     |        |      |
| XS3307284771 | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/35) |            |           |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 97,804 %   | 0 EUR     | M     |        |      |
| XS3307284854 | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/41) |            |           |       | DTFUCB | DUSD |
|              | 02.07.2026 07:27:06                                           | 97,200 %   | 0 EUR     | M     |        |      |
| AT0000A3FA05 | voestalpine AG EO-Medium-Term Notes 2024(29)                  |            |           |       | DBFPFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 103,468 %  | 0 EUR     | M     |        |      |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N.                            |            |           |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                           | 40,920 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:31:06                                           | 41,000 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 07:42:50                                           | 40,960 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 07:42:51                                           | 40,820 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 07:43:28                                           | 40,960 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 11:26:24                                           | 41,600 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 11:26:25                                           | 41,540 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 12:14:03                                           | 41,500 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 12:14:04                                           | 41,420 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:37:20                                           | 41,760 EUR | 8 St.     | B     |        |      |
|              | 02.07.2026 13:37:20                                           | 41,700 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 16:38:20                                           | 41,680 EUR | 8 St.     | B     |        |      |
| NO0010358484 | VOIM ASA Navne-Aksjer NK 1                                    |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 0,014 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:42:55                                           | 0,010 EUR  | 1.079 St. | B     |        |      |
|              | 02.07.2026 09:47:44                                           | 0,015 EUR  | 1.534 St. | S     |        |      |
|              | 02.07.2026 17:13:37                                           | 0,010 EUR  | 401 St.   | B     |        |      |
|              | 02.07.2026 17:18:55                                           | 0,010 EUR  | 9.706 St. | B     |        |      |
|              | 02.07.2026 18:08:22                                           | 0,010 EUR  | 9.706 St. | B     |        |      |
|              | 02.07.2026 18:44:06                                           | 0,010 EUR  | 883 St.   | B     |        |      |
| SE0009143662 | Volati AB Namn-Aktier o.N.                                    |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 2,200 EUR  | 0 St.     | M     |        |      |
| CA92865M1023 | Volatus Aerospace Inc. Registered Shares o.N.                 |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                           | 0,367 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:56:38                                           | 0,373 EUR  | 120 St.   | B     |        |      |
|              | 02.07.2026 09:20:06                                           | 0,360 EUR  | 4.254 St. | S     |        |      |

| ISIN         | Bezeichnung                                      |            |           | CFI    | MIC  |
|--------------|--------------------------------------------------|------------|-----------|--------|------|
|              | Zeit                                             | Notierung  | Volumen   | Seite  |      |
|              | 02.07.2026 10:42:27                              | 0,370 EUR  | 538 St.   | B      |      |
|              | 02.07.2026 12:33:05                              | 0,367 EUR  | 1.499 St. | B      |      |
|              | 02.07.2026 16:01:51                              | 0,360 EUR  | 212 St.   | S      |      |
|              | 02.07.2026 20:16:56                              | 0,365 EUR  | 105 St.   | B      |      |
|              | 02.07.2026 20:29:00                              | 0,365 EUR  | 101 St.   | B      |      |
|              | 02.07.2026 20:29:01                              | 0,363 EUR  | 1 St.     | S      |      |
|              | 02.07.2026 21:22:34                              | 0,361 EUR  | 176 St.   | S      |      |
| GB0009390070 | Volex PLC Registered Shares LS -,25              |            |           | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                              | 6,650 EUR  | 0 St.     | M      |      |
| AT000B122270 | Volksbank Wien AG EO-FLR Notes 2024(29/34)       |            |           | DBVOGB | DUSD |
|              | 02.07.2026 07:27:05                              | 103,512 %  | 0 EUR     | M      |      |
| AT000B122296 | Volksbank Wien AG EO-FLR Notes 2024(30/35)       |            |           | DBVOGB | DUSD |
|              | 02.07.2026 07:27:07                              | 103,316 %  | 0 EUR     | M      |      |
| AT000B122403 | Volksbank Wien AG EO-FLR Pref.MTN 2025(30/31)    |            |           | DBVNGB | DUSD |
|              | 02.07.2026 07:27:05                              | 100,063 %  | 0 EUR     | M      |      |
| AT000B122197 | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28)   |            |           | DGFSFB | DUSD |
|              | 02.07.2026 07:27:05                              | 101,321 %  | 0 EUR     | M      |      |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) |            |           | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                              | 101,422 %  | 0 EUR     | M      |      |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N.           |            |           | ESVUFB | DUSC |
|              | 02.07.2026 07:27:00                              | 73,200 EUR | 0 St.     | M      |      |
|              | 02.07.2026 08:20:08                              | 72,650 EUR | 2 St.     | S      |      |
|              | 02.07.2026 09:19:48                              | 73,750 EUR | 4 St.     | S      |      |
|              | 02.07.2026 09:20:46                              | 73,900 EUR | 1 St.     | S      |      |
|              | 02.07.2026 09:53:15                              | 73,750 EUR | 100 St.   | B      |      |
|              | 02.07.2026 10:18:37                              | 73,800 EUR | 1 St.     | B      |      |
|              | 02.07.2026 10:22:30                              | 73,850 EUR | 35 St.    | B      |      |
|              | 02.07.2026 10:25:13                              | 73,800 EUR | 1 St.     | S      |      |
|              | 02.07.2026 10:33:49                              | 73,650 EUR | 60 St.    | S      |      |
|              | 02.07.2026 10:36:14                              | 73,850 EUR | 70 St.    | B      |      |
|              | 02.07.2026 11:21:55                              | 74,200 EUR | 2 St.     | B      |      |
|              | 02.07.2026 11:22:49                              | 74,350 EUR | 4 St.     | B      |      |
|              | 02.07.2026 11:32:00                              | 74,250 EUR | 10 St.    | B      |      |
|              | 02.07.2026 11:44:55                              | 74,200 EUR | 90 St.    | B      |      |
|              | 02.07.2026 11:57:31                              | 74,200 EUR | 40 St.    | S      |      |
|              | 02.07.2026 12:04:24                              | 74,100 EUR | 50 St.    | S      |      |
|              | 02.07.2026 12:39:34                              | 74,800 EUR | 1 St.     | B      |      |
|              | 02.07.2026 12:39:35                              | 74,800 EUR | 1 St.     | S      |      |
|              | 02.07.2026 12:40:30                              | 74,800 EUR | 45 St.    | B      |      |
|              | 02.07.2026 12:52:28                              | 74,650 EUR | 14 St.    | B      |      |
|              | 02.07.2026 12:52:53                              | 74,700 EUR | 2 St.     | B      |      |
|              | 02.07.2026 13:56:37                              | 74,400 EUR | 3 St.     | B      |      |
|              | 02.07.2026 13:56:38                              | 74,350 EUR | 2 St.     | S      |      |
|              | 02.07.2026 14:09:14                              | 74,400 EUR | 30 St.    | B      |      |
|              | 02.07.2026 14:13:33                              | 74,300 EUR | 7 St.     | B      |      |
|              | 02.07.2026 14:18:15                              | 74,250 EUR | 1 St.     | S      |      |
|              | 02.07.2026 14:18:16                              | 74,250 EUR | 1 St.     | B      |      |
|              | 02.07.2026 15:32:22                              | 74,700 EUR | 60 St.    | S      |      |
|              | 02.07.2026 16:01:35                              | 74,750 EUR | 135 St.   | B      |      |
|              | 02.07.2026 16:15:49                              | 74,750 EUR | 1 St.     | S      |      |
|              | 02.07.2026 16:46:32                              | 74,900 EUR | 11 St.    | S      |      |
|              | 02.07.2026 16:50:04                              | 74,950 EUR | 60 St.    | S      |      |
|              | 02.07.2026 17:21:09                              | 75,150 EUR | 2 St.     | B      |      |
|              | 02.07.2026 17:40:44                              | 75,050 EUR | 2 St.     | S      |      |
|              | 02.07.2026 18:42:18                              | 75,650 EUR | 1 St.     | B      |      |
|              | 02.07.2026 19:30:05                              | 75,550 EUR | 1 St.     | B      |      |
|              | 02.07.2026 20:05:49                              | 75,700 EUR | 3 St.     | B      |      |
|              | 02.07.2026 21:29:18                              | 74,700 EUR | 18 St.    | B      |      |
|              | 02.07.2026 21:54:11                              | 75,000 EUR | 3 St.     | B      |      |
|              | 02.07.2026 22:04:14                              | 74,900 EUR | 200 St.   | B      |      |
|              | 02.07.2026 22:58:31                              | 75,150 EUR | 3 St.     | B      |      |
|              | 02.07.2026 22:58:33                              | 74,900 EUR | 2 St.     | S      |      |
| US9286626000 | Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN     |            |           | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                              | 7,350 EUR  | 0 St.     | M      |      |
| US9286625010 | Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN     |            |           | EDPXFR | DUSD |
|              | 02.07.2026 07:27:05                              | 7,000 EUR  | 0 St.     | M      |      |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N.           |            |           | EPNXXB | DUSC |
|              | 02.07.2026 07:27:00                              | 70,480 EUR | 0 St.     | M      |      |

| Zeit                | Notierung  | Volumen   | Seite |
|---------------------|------------|-----------|-------|
| 02.07.2026 07:42:12 | 70,480 EUR | 20 St.    | B     |
| 02.07.2026 07:48:51 | 70,440 EUR | 35 St.    | B     |
| 02.07.2026 08:10:03 | 70,360 EUR | 4 St.     | B     |
| 02.07.2026 08:10:04 | 70,280 EUR | 1 St.     | S     |
| 02.07.2026 08:13:16 | 70,060 EUR | 220 St.   | S     |
| 02.07.2026 08:15:25 | 70,360 EUR | 10 St.    | B     |
| 02.07.2026 08:15:49 | 70,160 EUR | 20 St.    | S     |
| 02.07.2026 08:24:20 | 70,340 EUR | 9 St.     | B     |
| 02.07.2026 08:24:21 | 70,280 EUR | 1 St.     | S     |
| 02.07.2026 08:36:26 | 70,300 EUR | 10 St.    | M     |
| 02.07.2026 08:36:26 | 70,220 EUR | 140 St.   | S     |
| 02.07.2026 09:02:33 | 70,960 EUR | 40 St.    | B     |
| 02.07.2026 09:03:34 | 71,240 EUR | 1.000 St. | S     |
| 02.07.2026 09:09:18 | 71,680 EUR | 150 St.   | S     |
| 02.07.2026 09:09:36 | 71,740 EUR | 140 St.   | B     |
| 02.07.2026 09:10:25 | 71,800 EUR | 150 St.   | S     |
| 02.07.2026 09:12:43 | 71,780 EUR | 40 St.    | B     |
| 02.07.2026 09:15:05 | 71,480 EUR | 150 St.   | B     |
| 02.07.2026 09:19:08 | 71,560 EUR | 140 St.   | B     |
| 02.07.2026 09:19:22 | 71,660 EUR | 150 St.   | S     |
| 02.07.2026 09:20:23 | 71,800 EUR | 225 St.   | S     |
| 02.07.2026 09:22:38 | 71,740 EUR | 25 St.    | B     |
| 02.07.2026 09:23:27 | 71,740 EUR | 43 St.    | S     |
| 02.07.2026 09:24:32 | 71,740 EUR | 100 St.   | S     |
| 02.07.2026 09:24:51 | 71,700 EUR | 25 St.    | S     |
| 02.07.2026 09:26:38 | 71,620 EUR | 225 St.   | B     |
| 02.07.2026 09:27:35 | 71,680 EUR | 24 St.    | S     |
| 02.07.2026 09:28:10 | 71,660 EUR | 10 St.    | B     |
| 02.07.2026 09:29:20 | 71,440 EUR | 300 St.   | B     |
| 02.07.2026 09:29:53 | 71,480 EUR | 15 St.    | B     |
| 02.07.2026 09:30:21 | 71,500 EUR | 300 St.   | S     |
| 02.07.2026 09:32:55 | 71,420 EUR | 300 St.   | B     |
| 02.07.2026 09:33:21 | 71,500 EUR | 20 St.    | B     |
| 02.07.2026 09:35:42 | 71,540 EUR | 300 St.   | S     |
| 02.07.2026 09:37:39 | 71,500 EUR | 50 St.    | S     |
| 02.07.2026 09:38:45 | 71,540 EUR | 7 St.     | S     |
| 02.07.2026 09:39:17 | 71,480 EUR | 90 St.    | B     |
| 02.07.2026 09:46:54 | 71,720 EUR | 225 St.   | S     |
| 02.07.2026 09:47:08 | 71,740 EUR | 40 St.    | B     |
| 02.07.2026 09:50:21 | 71,740 EUR | 71 St.    | S     |
| 02.07.2026 09:54:19 | 71,620 EUR | 100 St.   | B     |
| 02.07.2026 09:56:07 | 71,520 EUR | 8 St.     | B     |
| 02.07.2026 09:58:14 | 71,520 EUR | 20 St.    | B     |
| 02.07.2026 10:00:52 | 71,700 EUR | 40 St.    | S     |
| 02.07.2026 10:03:20 | 71,740 EUR | 50 St.    | B     |
| 02.07.2026 10:03:39 | 71,720 EUR | 4 St.     | B     |
| 02.07.2026 10:07:02 | 71,940 EUR | 10 St.    | B     |
| 02.07.2026 10:14:22 | 71,900 EUR | 40 St.    | B     |
| 02.07.2026 10:15:14 | 71,940 EUR | 200 St.   | B     |
| 02.07.2026 10:21:31 | 71,740 EUR | 10 St.    | B     |
| 02.07.2026 10:34:55 | 71,580 EUR | 300 St.   | B     |
| 02.07.2026 10:37:25 | 71,720 EUR | 300 St.   | S     |
| 02.07.2026 10:44:21 | 71,500 EUR | 300 St.   | B     |
| 02.07.2026 10:45:50 | 71,540 EUR | 10 St.    | B     |
| 02.07.2026 10:46:10 | 71,540 EUR | 100 St.   | B     |
| 02.07.2026 10:46:52 | 71,520 EUR | 80 St.    | B     |
| 02.07.2026 10:48:17 | 71,600 EUR | 300 St.   | S     |
| 02.07.2026 10:48:37 | 71,680 EUR | 500 St.   | B     |
| 02.07.2026 10:55:34 | 71,740 EUR | 10 St.    | B     |
| 02.07.2026 10:57:06 | 71,700 EUR | 250 St.   | B     |
| 02.07.2026 10:59:25 | 71,680 EUR | 14 St.    | B     |
| 02.07.2026 11:02:42 | 71,820 EUR | 270 St.   | S     |
| 02.07.2026 11:11:20 | 71,960 EUR | 10 St.    | B     |
| 02.07.2026 11:19:58 | 72,160 EUR | 30 St.    | B     |
| 02.07.2026 11:22:47 | 72,360 EUR | 32 St.    | S     |
| 02.07.2026 11:28:15 | 72,220 EUR | 11 St.    | B     |
| 02.07.2026 11:29:43 | 72,300 EUR | 100 St.   | S     |
| 02.07.2026 11:30:29 | 72,280 EUR | 75 St.    | S     |
| 02.07.2026 11:32:43 | 72,260 EUR | 10 St.    | S     |
| 02.07.2026 11:39:45 | 72,200 EUR | 50 St.    | B     |
| 02.07.2026 11:46:47 | 72,060 EUR | 4 St.     | S     |
| 02.07.2026 11:47:48 | 72,080 EUR | 70 St.    | B     |
| 02.07.2026 12:01:28 | 72,120 EUR | 10 St.    | B     |
| 02.07.2026 12:05:42 | 72,060 EUR | 10 St.    | S     |
| 02.07.2026 12:07:09 | 72,080 EUR | 10 St.    | B     |
| 02.07.2026 12:07:28 | 72,080 EUR | 75 St.    | S     |
| 02.07.2026 12:14:17 | 72,240 EUR | 300 St.   | B     |



| ISIN         | Bezeichnung                                     | CFI        | MIC       |       |        |      |
|--------------|-------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                            | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 12:21:58                             | 72,300 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 12:23:33                             | 72,340 EUR | 55 St.    | S     |        |      |
|              | 02.07.2026 12:48:30                             | 72,500 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 12:54:43                             | 72,500 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 12:55:14                             | 72,500 EUR | 4 St.     | S     |        |      |
|              | 02.07.2026 12:55:19                             | 72,500 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 12:56:03                             | 72,480 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 13:01:18                             | 72,520 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 13:28:07                             | 72,720 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 13:35:22                             | 72,520 EUR | 22 St.    | S     |        |      |
|              | 02.07.2026 13:43:34                             | 72,300 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:43:37                             | 72,320 EUR | 40 St.    | S     |        |      |
|              | 02.07.2026 13:48:01                             | 72,240 EUR | 68 St.    | B     |        |      |
|              | 02.07.2026 13:50:20                             | 72,260 EUR | 25 St.    | B     |        |      |
|              | 02.07.2026 14:07:42                             | 72,240 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 14:07:58                             | 72,240 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 14:21:09                             | 72,100 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 14:32:17                             | 72,400 EUR | 500 St.   | B     |        |      |
|              | 02.07.2026 14:34:47                             | 72,520 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 14:36:00                             | 72,580 EUR | 12 St.    | S     |        |      |
|              | 02.07.2026 14:40:35                             | 72,560 EUR | 20 St.    | B     |        |      |
|              | 02.07.2026 14:43:25                             | 72,500 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 14:48:25                             | 72,540 EUR | 75 St.    | B     |        |      |
|              | 02.07.2026 14:57:37                             | 72,320 EUR | 40 St.    | S     |        |      |
|              | 02.07.2026 14:58:49                             | 72,300 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 14:59:18                             | 72,400 EUR | 17 St.    | B     |        |      |
|              | 02.07.2026 15:04:43                             | 72,400 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 15:15:18                             | 72,280 EUR | 48 St.    | B     |        |      |
|              | 02.07.2026 15:17:42                             | 72,300 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 15:18:43                             | 72,320 EUR | 5 St.     | B     |        |      |
|              | 02.07.2026 15:21:04                             | 72,300 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 15:22:17                             | 72,360 EUR | 12 St.    | B     |        |      |
|              | 02.07.2026 15:23:56                             | 72,400 EUR | 6 St.     | S     |        |      |
|              | 02.07.2026 15:28:17                             | 72,500 EUR | 20 St.    | S     |        |      |
|              | 02.07.2026 15:31:13                             | 72,560 EUR | 20 St.    | S     |        |      |
|              | 02.07.2026 15:35:01                             | 72,580 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 15:41:41                             | 72,580 EUR | 80 St.    | S     |        |      |
|              | 02.07.2026 15:44:58                             | 72,600 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 15:48:11                             | 72,760 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 15:48:46                             | 72,680 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 15:49:49                             | 72,640 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 15:56:43                             | 72,780 EUR | 25 St.    | B     |        |      |
|              | 02.07.2026 15:57:51                             | 72,820 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 15:58:57                             | 72,700 EUR | 25 St.    | B     |        |      |
|              | 02.07.2026 16:05:32                             | 72,420 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 16:15:03                             | 72,620 EUR | 100 St.   | S     |        |      |
|              | 02.07.2026 16:17:23                             | 72,580 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 16:18:11                             | 72,520 EUR | 270 St.   | S     |        |      |
|              | 02.07.2026 16:22:37                             | 72,600 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 16:32:01                             | 72,700 EUR | 35 St.    | B     |        |      |
|              | 02.07.2026 16:39:56                             | 72,740 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 17:01:59                             | 73,280 EUR | 20 St.    | S     |        |      |
|              | 02.07.2026 17:13:20                             | 72,860 EUR | 150 St.   | S     |        |      |
|              | 02.07.2026 17:16:12                             | 73,000 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 17:16:14                             | 73,000 EUR | 36 St.    | S     |        |      |
|              | 02.07.2026 17:21:42                             | 73,160 EUR | 1.000 St. | B     |        |      |
|              | 02.07.2026 17:29:58                             | 73,140 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 18:04:13                             | 73,340 EUR | 4 St.     | B     |        |      |
|              | 02.07.2026 18:25:16                             | 73,280 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 18:35:20                             | 73,080 EUR | 50 St.    | S     |        |      |
|              | 02.07.2026 18:36:15                             | 73,080 EUR | 110 St.   | S     |        |      |
|              | 02.07.2026 19:46:47                             | 73,200 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 19:54:50                             | 73,200 EUR | 20 St.    | B     |        |      |
|              | 02.07.2026 19:55:19                             | 73,180 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 20:45:50                             | 73,180 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 22:55:01                             | 73,160 EUR | 30 St.    | B     |        |      |
| XS3249926695 | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.25(27) |            |           |       | DTVNFB | DUSD |
|              | 02.07.2026 07:27:05                             | 100,177 %  | 0 EUR     | M     |        |      |
| XS3195126837 | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.25(28) |            |           |       | DTVUFB | DUSD |
|              | 02.07.2026 07:27:05                             | 100,088 %  | 0 EUR     | M     |        |      |
| XS3402822210 | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.26(28) |            |           |       | DTVUFB | DUSD |
|              | 02.07.2026 07:27:07                             | 100,049 %  | 0 EUR     | M     |        |      |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26)     |            |           |       | DTFUFB | DUSD |

| ISIN         | Bezeichnung                                                                                         | CFI                    | MIC                 |
|--------------|-----------------------------------------------------------------------------------------------------|------------------------|---------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                         | Notierung<br>99,980 %  | Volumen<br>0 EUR    |
|              |                                                                                                     | Seite<br>M             |                     |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28)<br>02.07.2026 07:27:05                                  | DTFUFB                 | DUSD                |
|              |                                                                                                     | 102,047 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31)<br>02.07.2026 07:27:06                                  | DTFUFB                 | DUSD                |
|              |                                                                                                     | 103,775 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3099828355 | Volkswagen Bank GmbH Med.Term.Nts. v.25(28)<br>02.07.2026 07:27:07                                  | DTFUFB                 | DUSD                |
|              |                                                                                                     | 99,146 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3195126084 | Volkswagen Bank GmbH Med.Term.Nts. v.25(29)<br>02.07.2026 07:27:05                                  | DTFUFB                 | DUSD                |
|              |                                                                                                     | 99,102 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3249926935 | Volkswagen Bank GmbH Med.Term.Nts. v.25(29)<br>02.07.2026 07:27:05                                  | DTFNFB                 | DUSD                |
|              |                                                                                                     | 98,901 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3099830419 | Volkswagen Bank GmbH Med.Term.Nts. v.25(31)<br>02.07.2026 07:27:07                                  | DTFUFB                 | DUSD                |
|              |                                                                                                     | 98,871 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3249928394 | Volkswagen Bank GmbH Med.Term.Nts. v.25(32)<br>02.07.2026 07:27:05                                  | DTFNFB                 | DUSD                |
|              |                                                                                                     | 98,961 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3195124204 | Volkswagen Bank GmbH Med.Term.Nts. v.25(32)<br>02.07.2026 07:27:05                                  | DTFUFB                 | DUSD                |
|              |                                                                                                     | 98,584 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3386702149 | Volkswagen Bank GmbH Med.Term.Nts. v.26(28)<br>02.07.2026 07:27:07                                  | DTFNFB                 | DUSD                |
|              |                                                                                                     | 100,585 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3386742285 | Volkswagen Bank GmbH Med.Term.Nts. v.26(30)<br>02.07.2026 07:27:07                                  | DTFNFB                 | DUSD                |
|              |                                                                                                     | 100,842 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS3386742798 | Volkswagen Bank GmbH Med.Term.Nts. v.26(33)<br>02.07.2026 07:27:07                                  | DTFNFB                 | DUSD                |
|              |                                                                                                     | 101,093 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2468855593 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2022(27)                                         | DTFNFB                 | DUSD                |
| XS2687917018 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(27)                                         | DTFNFB                 | DUSD                |
| XS3117840309 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2025(31)                                         | DTFNFB                 | DUSD                |
| XS3398382674 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2026(29)                                         | DTFNFB                 | DUSD                |
| CH1322499612 | Volkswagen Fin. Services N.V. SF-Notes 2024(27)                                                     | DBFGFB                 | DUSD                |
| CH1322499620 | Volkswagen Fin. Services N.V. SF-Notes 2024(30)                                                     | DBFGFB                 | DUSD                |
| XS2837886105 | Volkswagen Financial Services FLR-Med.Term Notes v.24(27)<br>02.07.2026 07:27:05                    | DTVNFB                 | DUSD                |
|              |                                                                                                     | 100,282 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS1893631769 | Volkswagen Financial Services Med.Term Notes v.18(26)<br>02.07.2026 07:27:06                        | DTFNFB                 | DUSD                |
|              |                                                                                                     | 99,855 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS1972547696 | Volkswagen Financial Services Med.Term Notes v.19(27)<br>02.07.2026 07:27:06                        | DTFNFB                 | DUSD                |
|              |                                                                                                     | 99,123 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2152061904 | Volkswagen Financial Services Med.Term Notes v.20(28)<br>02.07.2026 07:27:01<br>02.07.2026 10:42:51 | DTFNFB                 | DUSD                |
|              |                                                                                                     | 100,568 %<br>100,664 % | 0 EUR<br>6.000 EUR  |
|              |                                                                                                     | M<br>B                 |                     |
| XS2374595044 | Volkswagen Financial Services Med.Term Notes v.21(27)<br>02.07.2026 07:27:06                        | DTFNGB                 | DUSD                |
|              |                                                                                                     | 98,374 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2374594823 | Volkswagen Financial Services Med.Term Notes v.21(30)<br>02.07.2026 07:27:05                        | DTFNGB                 | DUSD                |
|              |                                                                                                     | 89,909 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2438616240 | Volkswagen Financial Services Med.Term Notes v.22(28)<br>02.07.2026 07:27:06                        | DTFNGB                 | DUSD                |
|              |                                                                                                     | 96,653 %               | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2837886014 | Volkswagen Financial Services Med.Term Notes v.24(26)<br>02.07.2026 07:27:05                        | DTFNFB                 | DUSD                |
|              |                                                                                                     | 100,192 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2941360963 | Volkswagen Financial Services Med.Term Notes v.24(27)<br>02.07.2026 07:27:06                        | DTFNFB                 | DUSD                |
|              |                                                                                                     | 100,283 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2941605078 | Volkswagen Financial Services Med.Term Notes v.24(29)<br>02.07.2026 07:27:06                        | DTFNFB                 | DUSD                |
|              |                                                                                                     | 100,380 %              | 0 EUR               |
|              |                                                                                                     | M                      |                     |
| XS2837886287 | Volkswagen Financial Services Med.Term Notes v.24(30)<br>02.07.2026 07:27:05<br>02.07.2026 15:36:31 | DTFNFB                 | DUSD                |
|              |                                                                                                     | 101,341 %<br>101,376 % | 0 EUR<br>20.000 EUR |
|              |                                                                                                     | M<br>B                 |                     |

| ISIN         | Bezeichnung                                                                                                                  | CFI                              | MIC                               |             |        |      |
|--------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------|-------------|--------|------|
|              | Zeit                                                                                                                         | Notierung                        | Volumen                           | Seite       |        |      |
| XS2941605235 | Volkswagen Financial Services Med.Term Notes v.24(31)<br>02.07.2026 07:27:06                                                 | 100,429 %                        | 0 EUR                             | M           | DTFNFB | DUSD |
| USU9273ACK98 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/28) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| US928668BB76 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) 144A                                                                     |                                  |                                   |             | DBFGGR | DUSD |
| USU9273ACX10 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273ADW28 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273ADR33 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273ADS16 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273ADX01 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273ADY83 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/30) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273ADT98 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/33) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273AEG68 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/27) Reg.S                                                                    |                                  |                                   |             | DBFNGR | DUSD |
| USU9273AEB71 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/27) Reg.S                                                                    |                                  |                                   |             | DBFNFR | DUSD |
| USU9273AEH42 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/29) Reg.S                                                                    |                                  |                                   |             | DBFNGR | DUSD |
| USU9273AEC54 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/29) Reg.S                                                                    |                                  |                                   |             | DBFNFR | DUSD |
| USU9273AED38 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/34) Reg.S                                                                    |                                  |                                   |             | DBFNFR | DUSD |
| USU9273AEJ08 | Volkswagen Grp America Fin.LLC DL-Notes 2025(25/27) Reg.S                                                                    |                                  |                                   |             | DBFNGR | DUSD |
| USU9273AEW19 | Volkswagen Grp America Fin.LLC DL-Notes 2025(25/27) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273AEX91 | Volkswagen Grp America Fin.LLC DL-Notes 2025(25/28) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273AEK70 | Volkswagen Grp America Fin.LLC DL-Notes 2025(25/28) Reg.S                                                                    |                                  |                                   |             | DBFNGR | DUSD |
| USU9273AEL53 | Volkswagen Grp America Fin.LLC DL-Notes 2025(25/30) Reg.S                                                                    |                                  |                                   |             | DBFNGR | DUSD |
| USU9273AEY74 | Volkswagen Grp America Fin.LLC DL-Notes 2025(25/30) Reg.S                                                                    |                                  |                                   |             | DBFGGR | DUSD |
| USU9273AEM37 | Volkswagen Grp America Fin.LLC DL-Notes 2025(25/32) Reg.S                                                                    |                                  |                                   |             | DBFNGR | DUSD |
| USU9273AEN10 | Volkswagen Grp America Fin.LLC DL-Notes 2025(25/35) Reg.S                                                                    |                                  |                                   |             | DBFNGR | DUSD |
| XS2880093765 | Volkswagen Intl Finance N.V. EO-FLR Med.-Term Nts 2024(26)<br>02.07.2026 07:27:07                                            | 100,027 %                        | 0 EUR                             | M           | DTVNFB | DUSD |
| XS3083232002 | Volkswagen Intl Finance N.V. EO-FLR Med.-Term Nts 2025(27)<br>02.07.2026 07:27:07                                            | 100,145 %                        | 0 EUR                             | M           | DTVNFB | DUSD |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.)<br>02.07.2026 07:27:06<br>02.07.2026 16:44:33<br>02.07.2026 17:18:52 | 96,151 %<br>95,900 %<br>96,101 % | 0 EUR<br>70.000 EUR<br>15.000 EUR | M<br>S<br>B | DBFUQB | DUSD |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.)<br>02.07.2026 07:27:05                                               | 99,948 %                         | 0 EUR                             | M           | DBFXQB | DUSD |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.)<br>02.07.2026 07:27:06                                               | 100,615 %                        | 0 EUR                             | M           | DBFXQB | DUSD |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.)<br>02.07.2026 07:27:06                                               | 98,221 %                         | 0 EUR                             | M           | DBFXQB | DUSD |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.)<br>02.07.2026 07:27:06                                               | 99,685 %                         | 0 EUR                             | M           | DBFQPB | DUSD |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.)<br>02.07.2026 07:27:06                                               | 96,877 %                         | 0 EUR                             | M           | DBFQPB | DUSD |
| XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.)<br>02.07.2026 07:27:05                                               | 106,599 %                        | 0 EUR                             | M           | DBFQPB | DUSD |
| XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.)<br>02.07.2026 07:27:05                                               | 113,756 %                        | 0 EUR                             | M           | DBFQPB | DUSD |
| XS3071332962 | Volkswagen Intl Finance N.V. EO-FLR Notes 2025(30/Und.)<br>02.07.2026 07:27:07                                               | 101,714 %                        | 0 EUR                             | M           | DBFQPB | DUSD |
| XS3071335478 | Volkswagen Intl Finance N.V. EO-FLR Notes 2025(33/Und.)<br>02.07.2026 07:27:06                                               | 102,695 %                        | 0 EUR                             | M           | DBFQPB | DUSD |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33)<br>02.07.2026 07:27:05                                            | 96,228 %                         | 0 EUR                             | M           | DTFUFB | DUSD |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39)<br>02.07.2026 07:27:06                                            | 84,145 %                         | 0 EUR                             | M           | DTFNFB | DUSD |

| ISIN         | Bezeichnung                                                | CFI       | MIC        |       |        |      |
|--------------|------------------------------------------------------------|-----------|------------|-------|--------|------|
|              | Zeit                                                       | Notierung | Volumen    | Seite |        |      |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 93,890 %  | 0 EUR      | M     |        |      |
|              | 02.07.2026 12:57:28                                        | 93,786 %  | 2.000 EUR  | S     |        |      |
|              | 02.07.2026 13:07:42                                        | 93,822 %  | 2.000 EUR  | S     |        |      |
|              | 02.07.2026 13:29:57                                        | 93,937 %  | 7.000 EUR  | B     |        |      |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 95,126 %  | 0 EUR      | M     |        |      |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 86,157 %  | 0 EUR      | M     |        |      |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 69,489 %  | 0 EUR      | M     |        |      |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,849 % | 0 EUR      | M     |        |      |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 101,761 % | 0 EUR      | M     |        |      |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 103,193 % | 0 EUR      | M     |        |      |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 102,501 % | 0 EUR      | M     |        |      |
| XS3171593661 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2025(35) |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 98,751 %  | 0 EUR      | M     |        |      |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27)             |           |            |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 99,313 %  | 0 EUR      | M     |        |      |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27)             |           |            |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,574 %  | 0 EUR      | M     |        |      |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30)             |           |            |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 99,010 %  | 0 EUR      | M     |        |      |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38)             |           |            |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 97,152 %  | 0 EUR      | M     |        |      |
| XS1910948089 | Volkswagen Intl Finance N.V. LS-Notes 2018(26)             |           |            |       | DAFNAB | DUSD |
| XS1910948592 | Volkswagen Intl Finance N.V. LS-Notes 2018(31)             |           |            |       | DBFNFB | DUSD |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26)              |           |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:06                                        | 99,904 %  | 0 EUR      | M     |        |      |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29)              |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 93,656 %  | 0 EUR      | M     |        |      |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29)              |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 92,435 %  | 0 EUR      | M     |        |      |
| XS2694872594 | Volkswagen Leasing GmbH Med.Term Nts.v.23(29)              |           |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                        | 103,568 % | 0 EUR      | M     |        |      |
| XS2694874533 | Volkswagen Leasing GmbH Med.Term Nts.v.23(31)              |           |            |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 104,544 % | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:42:33                                        | 104,602 % | 11.000 EUR | B     |        |      |
| XS2745344601 | Volkswagen Leasing GmbH Med.Term Nts.v.24(26)              |           |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 100,248 % | 0 EUR      | M     |        |      |
| XS2745725155 | Volkswagen Leasing GmbH Med.Term Nts.v.24(28)              |           |            |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 101,526 % | 0 EUR      | M     |        |      |
|              | 02.07.2026 10:26:29                                        | 101,584 % | 20.000 EUR | B     |        |      |
| XS2745726047 | Volkswagen Leasing GmbH Med.Term Nts.v.24(31)              |           |            |       | DTFNGB | DUSD |
|              | 02.07.2026 07:27:05                                        | 101,801 % | 0 EUR      | M     |        |      |
|              | 02.07.2026 09:42:03                                        | 102,026 % | 15.000 EUR | B     |        |      |
| FR0011995588 | Volitalia Actions au Porteur EO 5,70                       |           |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:06                                        | 7,170 EUR | 0 St.      | M     |        |      |
| DE000A2E4LE9 | Voltatron AG Inhaber-Aktien o.N.                           |           |            |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                        | 3,925 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 12:31:12                                        | 3,915 EUR | 2 St.      | S     |        |      |

| ISIN         | Bezeichnung                                                                                                  | CFI               | MIC         |
|--------------|--------------------------------------------------------------------------------------------------------------|-------------------|-------------|
|              | ZeitNotierungVolumenSeite                                                                                    |                   |             |
| GB00BN3ZZ526 | Volution Group PLC Registered Shares LS -,01<br>02.07.2026 07:27:067,300 EUR                                 | 0 St.M            | ESVUFRDUSD  |
| US9288541082 | Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N.<br>02.07.2026 07:27:0529,400 EUR                             | 0 St.M            | EDXXFRDUSD  |
| SE0000115420 | Volvo (publ), AB Namn-Aktier A (fria) o.N.<br>02.07.2026 07:27:0629,600 EUR                                  | 0 St.M            | ESVUFRDUSD  |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N.<br>02.07.2026 07:27:0529,600 EUR<br>02.07.2026 13:49:1929,980 EUR | 0 St.M<br>3 St.S  | ESRUFRDUSD  |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27)<br>02.07.2026 07:27:0798,848 %                                     | 0 EURM            | DTFN CBDUSD |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28)<br>02.07.2026 07:27:06101,126 %                                    | 0 EURM            | DTFUCB DUSD |
| XS2811097075 | Volvo Car AB EO-Med.-Term Nts 2024(24/30)<br>02.07.2026 07:27:06103,149 %                                    | 0 EURM            | DTFN CBDUSD |
| XS3088627982 | Volvo Car AB EO-Medium-Term Nts 2025(25/29)<br>02.07.2026 07:27:07100,816 %                                  | 0 EURM            | DTFN CBDUSD |
| SE0021628898 | Volvo Car AB Namn-Aktier B o.N.<br>02.07.2026 07:27:061,792 EUR<br>02.07.2026 13:50:291,869 EUR              | 0 St.M<br>21 St.S | ESVUFRDUSD  |
| XS3295696754 | Volvo Treasury AB EO-FLR Med.-Term Nts 2026(28)<br>02.07.2026 07:27:06100,217 %                              | 0 EURM            | DTVNFB DUSD |
| XS2671621402 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/26)<br>02.07.2026 07:27:05100,197 %                                | 0 EURM            | DTFNGB DUSD |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27)<br>02.07.2026 07:27:05100,553 %                                | 0 EURM            | DTFNGB DUSD |
| XS2760218185 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/26)<br>02.07.2026 07:27:05100,063 %                                | 0 EURM            | DTFNFB DUSD |
| XS2887185127 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/27)<br>02.07.2026 07:27:06100,281 %                                | 0 EURM            | DTFNFB DUSD |
| XS2887184401 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29)<br>02.07.2026 07:27:06100,066 %                                | 0 EURM            | DTFNFB DUSD |
| XS2760217880 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29)<br>02.07.2026 07:27:05100,227 %                                | 0 EURM            | DTFNFB DUSD |
| XS3074383996 | Volvo Treasury AB EO-Med.-Term Notes 2025(25/30)<br>02.07.2026 07:27:0799,427 %                              | 0 EURM            | DTFNFB DUSD |
| XS3364827983 | Volvo Treasury AB EO-Med.-Term Notes 2026(26/29)<br>02.07.2026 07:27:06100,177 %                             | 0 EURM            | DTFNFB DUSD |
| XS3295034022 | Volvo Treasury AB EO-Med.-Term Notes 2026(26/33)<br>02.07.2026 07:27:0698,533 %                              | 0 EURM            | DTFNFB DUSD |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27)<br>02.07.2026 07:27:0699,071 %                                | 0 EURM            | DTFNGB DUSD |
| XS2638082664 | Volvo Treasury AB LS-Medium-Term Nts 23(23/28)                                                               |                   | DTFNGB DUSD |
| AU3CB0325645 | Vonovia SE AD-Medium Term Notes v.25(32)                                                                     |                   | DBFXFR DUSD |
| AU3CB0325652 | Vonovia SE AD-Medium Term Notes v.25(35)                                                                     |                   | DBFXFR DUSD |
| AU3CB0335123 | Vonovia SE AD-MTN v.2026(2033/2033)                                                                          |                   | DBFXFR DUSD |
| DE000A19B8E2 | Vonovia SE EO-Medium-Term Nts 2017(17/27)<br>02.07.2026 07:27:0599,561 %                                     | 0 EURM            | DTFNGB DUSD |
| DE000A19UR79 | Vonovia SE EO-Medium-Term Nts 2018(18/28)<br>02.07.2026 07:27:0697,768 %                                     | 0 EURM            | DTFNGB DUSD |
| DE000A19X8B2 | Vonovia SE EO-Medium-Term Nts 2018(18/30)<br>02.07.2026 07:27:0695,970 %                                     | 0 EURM            | DTFNGB DUSD |
| DE000A19X8C0 | Vonovia SE EO-Medium-Term Nts 2018(18/38)                                                                    |                   | DTFNGB DUSD |

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|              | 02.07.2026 07:27:06                       | 85,884 %  | 0 EUR | M   |         |       |
| DE000A2R8ND3 | Vonovia SE EO-Medium-Term Nts 2019(19/27) |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 97,161 %  | 0 EUR | M   |         |       |
| DE000A2R8NE1 | Vonovia SE EO-Medium-Term Nts 2019(19/39) |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:07                       | 71,400 %  | 0 EUR | M   |         |       |
| DE000A2R7JD3 | Vonovia SE EO-Medium-Term Nts 2019(29/29) |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 92,170 %  | 0 EUR | M   |         |       |
| DE000A2R7JE1 | Vonovia SE EO-Medium-Term Nts 2019(34/34) |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 80,085 %  | 0 EUR | M   |         |       |
| DE000A28ZQP7 | Vonovia SE EO-Medium-Term Nts 2020(20/26) |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 99,954 %  | 0 EUR | M   |         |       |
| DE000A28VQD2 | Vonovia SE EO-Medium-Term Nts 2020(20/30) |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 95,941 %  | 0 EUR | M   |         |       |
| DE000A28ZQQ5 | Vonovia SE EO-Medium-Term Nts 2020(20/30) |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 90,980 %  | 0 EUR | M   |         |       |
| DE000A287179 | Vonovia SE EO-Medium-Term Nts 2021(21/41) |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 62,241 %  | 0 EUR | M   |         |       |
| XS3344378339 | Vonovia SE FLR-Medium-Term Nts.26(27/28)  |           |       |     | DTVNCB  | DUSD  |
|              | 02.07.2026 07:27:07                       | 100,158 % | 0 EUR | M   |         |       |
| XS3349838204 | Vonovia SE LS-Med.Term Notes v.26(26/38)  |           |       |     | DTFNGB  | DUSD  |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 97,623 %  | 0 EUR | M   |         |       |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 94,056 %  | 0 EUR | M   |         |       |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 91,478 %  | 0 EUR | M   |         |       |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 87,794 %  | 0 EUR | M   |         |       |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 83,740 %  | 0 EUR | M   |         |       |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 82,699 %  | 0 EUR | M   |         |       |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 66,915 %  | 0 EUR | M   |         |       |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                       | 52,961 %  | 0 EUR | M   |         |       |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 97,801 %  | 0 EUR | M   |         |       |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 106,129 % | 0 EUR | M   |         |       |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 93,602 %  | 0 EUR | M   |         |       |
| DE000A3829J7 | Vonovia SE Medium Term Notes v.24(24/34)  |           |       |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                       | 101,768 % | 0 EUR | M   |         |       |
| XS3222746375 | Vonovia SE Medium Term Notes v.25(25/32)  |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 98,501 %  | 0 EUR | M   |         |       |
| XS3222746458 | Vonovia SE Medium Term Notes v.25(25/36)  |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 98,465 %  | 0 EUR | M   |         |       |
| XS3222746532 | Vonovia SE Medium Term Notes v.25(25/40)  |           |       |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:05                       | 98,952 %  | 0 EUR | M   |         |       |
| XS3423368334 | Vonovia SE Medium Term Notes v.26(26/31)  |           |       |     | DTFUFB  | DUSD  |
| XS3423369571 | Vonovia SE Medium Term Notes v.26(26/35)  |           |       |     | DTFUFB  | DUSD  |
| XS3423368417 | Vonovia SE Medium Term Notes v.26(26/38)  |           |       |     | DTFUFB  | DUSD  |

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|--------------|--------------------------------------------------------------|-------------|-----------|-------|--|--|
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| US92887H1077 | Vonovia SE Nam.-Aktien (Un.ADRs) 1/2/o.N.                    | EDXXFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 10,700 EUR  | 0 St.     | M     |  |  |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N.                                | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                          | 21,330 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:31:29                                          | 21,260 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 08:56:00                                          | 21,330 EUR  | 710 St.   | S     |  |  |
|              | 02.07.2026 09:13:02                                          | 21,410 EUR  | 200 St.   | B     |  |  |
|              | 02.07.2026 10:44:44                                          | 21,760 EUR  | 35 St.    | S     |  |  |
|              | 02.07.2026 10:49:44                                          | 21,890 EUR  | 20 St.    | B     |  |  |
|              | 02.07.2026 10:52:51                                          | 22,050 EUR  | 1.300 St. | S     |  |  |
|              | 02.07.2026 11:04:37                                          | 22,140 EUR  | 50 St.    | S     |  |  |
|              | 02.07.2026 11:36:31                                          | 22,010 EUR  | 3.000 St. | S     |  |  |
|              | 02.07.2026 12:05:08                                          | 22,160 EUR  | 100 St.   | S     |  |  |
|              | 02.07.2026 12:20:07                                          | 22,290 EUR  | 300 St.   | S     |  |  |
|              | 02.07.2026 12:45:44                                          | 22,520 EUR  | 186 St.   | S     |  |  |
|              | 02.07.2026 12:52:18                                          | 22,480 EUR  | 500 St.   | S     |  |  |
|              | 02.07.2026 13:21:09                                          | 22,380 EUR  | 445 St.   | B     |  |  |
|              | 02.07.2026 13:38:12                                          | 22,360 EUR  | 500 St.   | S     |  |  |
|              | 02.07.2026 14:17:14                                          | 22,500 EUR  | 150 St.   | S     |  |  |
|              | 02.07.2026 14:20:40                                          | 22,480 EUR  | 10 St.    | S     |  |  |
|              | 02.07.2026 14:52:26                                          | 22,560 EUR  | 600 St.   | S     |  |  |
|              | 02.07.2026 14:57:14                                          | 22,520 EUR  | 150 St.   | S     |  |  |
|              | 02.07.2026 15:49:58                                          | 22,630 EUR  | 100 St.   | S     |  |  |
|              | 02.07.2026 15:54:58                                          | 22,610 EUR  | 102 St.   | B     |  |  |
|              | 02.07.2026 16:04:15                                          | 22,490 EUR  | 420 St.   | S     |  |  |
|              | 02.07.2026 16:20:19                                          | 22,400 EUR  | 100 St.   | S     |  |  |
|              | 02.07.2026 16:37:14                                          | 22,480 EUR  | 410 St.   | S     |  |  |
|              | 02.07.2026 16:49:08                                          | 22,520 EUR  | 20 St.    | B     |  |  |
|              | 02.07.2026 18:09:21                                          | 22,510 EUR  | 400 St.   | S     |  |  |
|              | 02.07.2026 18:10:21                                          | 22,510 EUR  | 250 St.   | S     |  |  |
|              | 02.07.2026 18:15:33                                          | 22,520 EUR  | 200 St.   | B     |  |  |
|              | 02.07.2026 20:59:02                                          | 22,470 EUR  | 300 St.   | B     |  |  |
|              | 02.07.2026 21:13:18                                          | 22,450 EUR  | 6 St.     | S     |  |  |
| CH1512676979 | Vonovia SE SF-Med.Term Notes v.26(34/34)                     | DBFNDB      | DUSD      |       |  |  |
| LU0120689640 | Vont.-TwentyFour Euro Sh.T.Bd Actions Nom. B-EUR o.N.        | CIOGMS      | DUSD      |       |  |  |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001                    | ESVUFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                          | 25,200 EUR  | 0 St.     | M     |  |  |
| LU0035738771 | Vontobel Fd -Swi.Franc BdFor. Actions Nom. B-CHF o.N.        | CIOGBS      | DUSD      |       |  |  |
| LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity Actions Nom. A Dis. USD o.N.   | CIOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 236,921 EUR | 0 St.     | M     |  |  |
| LU0384405600 | Vontobel Fd-Gl Env.Change Actions Nominatives B EUR o.N.     | CIOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 773,750 EUR | 0 St.     | M     |  |  |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N.          | CIOGES      | DUSD      |       |  |  |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N.            | CIOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 405,771 EUR | 0 St.     | M     |  |  |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N.            | CIOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                          | 423,808 EUR | 0 St.     | M     |  |  |
| LU0384406160 | Vontobel Fd-Trans. Resources Actions Nominat.B EUR Acc.o.N.  | CIOGES      | DUSD      |       |  |  |
| LU0415414829 | Vontobel Fd.-Commodity Actions Nom. B USD Acc. o.N.          | CIOGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                          | 91,885 EUR  | 0 St.     | M     |  |  |
| LU0035744233 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N.           | CIOIBS      | DUSD      |       |  |  |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N.           | CIOGBS      | DUSD      |       |  |  |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1                       | ESVTFR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 79,800 EUR  | 0 St.     | M     |  |  |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.       | CIOIES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                          | 734,175 EUR | 0 St.     | M     |  |  |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N.       | CIOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                          | 914,775 EUR | 0 St.     | M     |  |  |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. | CIOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                          | 225,350 EUR | 0 St.     | M     |  |  |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N.              | CIOIES      | DUSD      |       |  |  |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N.             | CIOIES      | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                        | CFI    | MIC  |
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| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N.<br>02.07.2026 07:27:05451,260 EUR0 St.M                                                                                                                                                                                                                                                                                           | CIOGES | DUSD |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N.                                                                                                                                                                                                                                                                                                                                   | CIOGES | DUSD |
| LU0035745552 | Vontobel-Global Active Bond Act.Nom. H (hedged) USD oN                                                                                                                                                                                                                                                                                                                             | CIOGBS | DUSD |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N.<br>02.07.2026 07:27:05384,749 EUR0 St.M                                                                                                                                                                                                                                                                                      | CIOGES | DUSD |
| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N.<br>02.07.2026 07:27:07123,605 EUR0 St.M                                                                                                                                                                                                                                                                                               | CIOGMS | DUSD |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N.<br>02.07.2026 07:27:052.122,500 EUR0 St.M                                                                                                                                                                                                                                                                                               | CIOGES | DUSD |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N.                                                                                                                                                                                                                                                                                                                                   | CIOGES | DUSD |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04<br>02.07.2026 07:27:0635,400 EUR0 St.M                                                                                                                                                                                                                                                                                          | CBMJXS | DUSD |
| CA92905D2032 | Vortex Energy Corp. Registered Shares o.N.<br>02.07.2026 07:27:000,247 EUR0 St.M                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0063,600 EUR0 St.M<br>02.07.2026 11:28:0764,500 EUR17 St.S<br>02.07.2026 16:06:0665,450 EUR20 St.S                                                                                                                                                                                                                              | ESVUFB | DUSC |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935<br>02.07.2026 07:27:060,191 EUR0 St.M                                                                                                                                                                                                                                                                                                               | ESVUFR | DUSD |
| PLVOXEL00014 | Voxel S.A. Inhaber-Aktien ZY 1<br>02.07.2026 07:27:0626,500 EUR0 St.M                                                                                                                                                                                                                                                                                                              | ESVUFB | DUSD |
| US929089AK67 | Voya Financial Inc. DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                           | DBFGGR | DUSD |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0581,500 EUR0 St.M                                                                                                                                                                                                                                                                                               | ESVUFR | DUSD |
| US92892B1035 | Voyager Technologies Inc. Registered Shares Cl. A o.N.<br>02.07.2026 07:27:0629,800 EUR0 St.M                                                                                                                                                                                                                                                                                      | ESVUFR | DUSD |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001<br>02.07.2026 07:27:053,164 EUR0 St.M                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| FR0004045847 | Voyageurs du Monde Actions Nom. EO 1<br>02.07.2026 07:27:06146,500 EUR0 St.M                                                                                                                                                                                                                                                                                                       | ESVUFN | DUSD |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA<br>02.07.2026 07:27:0546,625 EUR0 St.M                                                                                                                                                                                                                                                                                                        | CIOIBU | DUSD |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA<br>02.07.2026 07:27:05149,390 EUR0 St.M                                                                                                                                                                                                                                                                                                    | CIOIEU | DUSD |
| US9182841000 | VSE Corp. Registered Shares DL -,05<br>02.07.2026 07:27:06202,000 EUR0 St.M                                                                                                                                                                                                                                                                                                        | ESXXXX | DUSD |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29)<br>02.07.2026 07:27:0692,891 %0 EURM                                                                                                                                                                                                                                                                                     | DBFSFB | DUSD |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27)<br>02.07.2026 07:27:0598,680 %0 EURM                                                                                                                                                                                                                                                                                     | DBFSFB | DUSD |
| SK4000027355 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 25(32)<br>02.07.2026 07:27:0798,845 %0 EURM                                                                                                                                                                                                                                                                                     | DBFSFB | DUSD |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N.<br>02.07.2026 08:34:081,859 EUR27 St.B<br>02.07.2026 08:34:091,853 EUR1 St.S<br>02.07.2026 08:43:191,859 EUR2.000 St.B<br>02.07.2026 09:14:121,869 EUR200 St.B<br>02.07.2026 10:55:061,872 EUR360 St.B<br>02.07.2026 15:43:481,886 EUR265 St.B<br>02.07.2026 16:01:081,889 EUR100 St.B<br>02.07.2026 17:17:071,873 EUR500 St.S | ESVUFR | DUSD |
| US929160AT60 | Vulcan Materials Co. DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                          | DBFUGR | DUSD |
| US929160AZ21 | Vulcan Materials Co. DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                          | DBFUGR | DUSD |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |



| ISIN         | Bezeichnung                                                  |             |            |       | CFI    | MIC  |
|--------------|--------------------------------------------------------------|-------------|------------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen    | Seite |        |      |
|              | 02.07.2026 07:27:05                                          | 259,300 EUR | 0 St.      | M     |        |      |
|              | 02.07.2026 21:44:05                                          | 262,800 EUR | 1 St.      | S     |        |      |
| FR0010282822 | Vusion S.A. Actions Nominatives EO 2                         |             |            |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 127,300 EUR | 0 St.      | M     |        |      |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N.                       |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 2,446 EUR   | 0 St.      | M     |        |      |
| AU3CB0322667 | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2025(29) |             |            |       | DBFXFR | DUSD |
|              | 02.07.2026 11:44:21                                          | 98,882 %    | 20.000 AUD | B     |        |      |
| AU3CB0335966 | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2026(30) |             |            |       | DBFXFR | DUSD |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S         |             |            |       | DBFNCR | DUSD |
|              | 02.07.2026 07:27:06                                          | 93,746 %    | 0 EUR      | M     |        |      |
| XS3181123129 | VZ Secured Financing B.V. EO-Notes 2025(25/33) Reg.S         |             |            |       | DAFNAR | DUSD |
|              | 02.07.2026 07:27:05                                          | 95,230 %    | 0 EUR      | M     |        |      |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S       |             |            |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 96,900 %    | 0 EUR      | M     |        |      |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001               |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 2,720 EUR   | 0 St.      | M     |        |      |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile                     |             |            |       | CFOIUU | DUSD |
|              | 02.07.2026 07:27:07                                          | 143,904 EUR | 0 St.      | M     |        |      |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile                    |             |            |       | CIOIBU | DUSD |
|              | 02.07.2026 07:27:06                                          | 48,225 EUR  | 0 St.      | M     |        |      |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile                             |             |            |       | CIOILU | DUSD |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile                             |             |            |       | CIOILU | DUSD |
|              | 02.07.2026 07:27:05                                          | 112,365 EUR | 0 St.      | M     |        |      |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile                |             |            |       | CIOIBU | DUSD |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile               |             |            |       | CIOIEU | DUSD |
|              | 02.07.2026 07:27:05                                          | 68,541 EUR  | 0 St.      | M     |        |      |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01        |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 1,270 EUR   | 0 St.      | M     |        |      |
|              | 02.07.2026 11:05:11                                          | 1,260 EUR   | 22 St.     | B     |        |      |
| IE000DHZXD61 | W.E.I.-C.Inc.ETF Reg.Shs USD Acc. oN                         |             |            |       | CIOGBS | DUSD |
| IE000ZDPZL69 | W.E.I.-C.Inc.ETF Reg.Shs USD Dis. oN                         |             |            |       | CIOIBS | DUSD |
| IE000KDIUAE4 | W.E.I.-Muzinich AAA CLO ETF Reg.Shs EUR Acc. oN              |             |            |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 10,008 EUR  | 0 St.      | M     |        |      |
| IE000017NMH7 | W.I.WisdomTree Asia D.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN     |             |            |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                          | 19,438 EUR  | 0 St.      | M     |        |      |
| IE0007Z28IJ7 | W.I.WisdomTree Tech M.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN     |             |            |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 27,375 EUR  | 0 St.      | M     |        |      |
| IE000Q1M7HB8 | W.I.WisdomTree True E.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN     |             |            |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 21,980 EUR  | 0 St.      | M     |        |      |
| US92936UAN90 | W.P. Carey Inc. DL-Notes 2025(25/30)                         |             |            |       | DBFNGR | DUSD |
| XS2819335311 | W.P. Carey Inc. EO-Notes 2024(24/32)                         |             |            |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 102,420 %   | 0 EUR      | M     |        |      |
| XS2941598786 | W.P. Carey Inc. EO-Notes 2024(24/34)                         |             |            |       | DBFUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,566 %    | 0 EUR      | M     |        |      |
| XS3297733613 | W.P. Carey Inc. EO-Notes 2026(26/31)                         |             |            |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                          | 98,134 %    | 0 EUR      | M     |        |      |
| XS3297733704 | W.P. Carey Inc. EO-Notes 2026(26/35)                         |             |            |       | DBFNAR | DUSD |
|              | 02.07.2026 07:27:06                                          | 97,678 %    | 0 EUR      | M     |        |      |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01                    |             |            |       | CBMJXS | DUSD |
|              | 02.07.2026 07:27:05                                          | 62,300 EUR  | 0 St.      | M     |        |      |
| SE0016786040 | W5 Solutions AB Namn-Aktier o.N.                             |             |            |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                          | 4,160 EUR   | 0 St.      | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                  | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                    |        |      |
| AU0000196594 | WA1 Resources Limited Registered Shares o.N.<br>02.07.2026 07:27:067,550 EUR0 St.M                                           | ESVUFR | DUSD |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01<br>02.07.2026 07:27:0511,600 EUR0 St.M                                       | ESVUFR | DUSD |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27)<br>02.07.2026 07:27:0697,500 %0 EURM                                      | DBFNBR | DUSD |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:0090,450 EUR0 St.M                                                  | ESVUFB | DUSD |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N.<br>02.07.2026 07:27:0519,020 EUR0 St.M                                                   | ESVUFR | DUSD |
| JP3993400005 | Wacom Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:064,240 EUR0 St.M                                                  | ESVUFR | DUSD |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01<br>02.07.2026 07:27:0023,150 EUR0 St.M                                        | ESVUFN | DUSD |
| DE000A1C4D48 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)<br>02.07.2026 07:27:00230,110 EUR0 St.M                                  | CIOIEU | DUSD |
| AU000000WGN7 | Wagners Holding Company Ltd Reg. Shares o.N.<br>02.07.2026 07:27:062,600 EUR0 St.M                                           | ESVUFR | DUSD |
| CA9307831052 | Wajax Corp. Registered Shares o.N.<br>02.07.2026 07:27:0519,100 EUR0 St.M                                                    | ESVUFR | DUSD |
| CA9317782030 | Walker River Resources Corp Registered Shares o.N.<br>02.07.2026 07:27:070,152 EUR0 St.M                                     | ESVUFR | DUSD |
| NL0015002J03 | Wallbox N.V. Aand.op naam Cl.A EO-,12<br>02.07.2026 07:27:003,020 EUR0 St.M                                                  | ESVUFR | DUSD |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:050,057 EUR0 St.M                                      | ESVUFR | DUSD |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52<br>02.07.2026 07:27:0111,440 EUR0 St.M<br>02.07.2026 14:46:5111,990 EUR10 St.B | ESVUFR | DUSD |
| SE0017780133 | Wallenstam AB Namn-Akt. Ser.B o.N.<br>02.07.2026 07:27:053,530 EUR0 St.M                                                     | ESVUFR | DUSD |
| CH0305951201 | Walliser Kantonalbank Namens-Aktien SF 10<br>02.07.2026 07:27:07173,000 EUR0 St.M                                            | ESVUFR | DUSD |
| CH0536893362 | Walliser Kantonalbank SF-Anl. 2020(32)                                                                                       | DBFTFB | DUSD |
| CH1111392861 | Walliser Kantonalbank SF-Anl. 2021(31)                                                                                       | DBFTFB | DUSD |
| CH1129053794 | Walliser Kantonalbank SF-Anl. 2021(33)                                                                                       | DBFTFB | DUSD |
| CH1148266245 | Walliser Kantonalbank SF-Anl. 2022(30)                                                                                       | DBFTFB | DUSD |
| FR0010131409 | Wallix Group S.A. Actions au Porteur EO -,10<br>02.07.2026 07:27:0522,850 EUR0 St.M                                          | ESVUFN | DUSD |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34)<br>02.07.2026 07:27:0684,356 %0 EURM                                          | DNFTFR | DUSD |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51)<br>02.07.2026 07:27:0642,921 %0 EURM                                          | DNFTFR | DUSD |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31)<br>02.07.2026 07:27:0685,976 %0 EURM                                          | DNFTFR | DUSD |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37)<br>02.07.2026 07:27:0569,961 %0 EURM                                          | DNFTFR | DUSD |
| BE0002779602 | Wallonne, Région EO-Medium-Term Notes 2021(71)<br>02.07.2026 07:27:0537,996 %0 EURM                                          | DNFTFR | DUSD |
| BE0002922038 | Wallonne, Région EO-Medium-Term Notes 2023(33)<br>02.07.2026 07:27:0698,726 %0 EURM                                          | DNFTFN | DUSD |
| BE0002923044 | Wallonne, Région EO-Medium-Term Notes 2023(43)<br>02.07.2026 07:27:0589,470 %0 EURM                                          | DNFTFN | DUSD |

| ISIN         | Bezeichnung                                                                                                 |                                        |                         |             | CFI    | MIC  |
|--------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------|-------------|--------|------|
|              | Zeit                                                                                                        | Notierung                              | Volumen                 | Seite       |        |      |
| BE0390103662 | Wallonne, Région EO-Medium-Term Notes 2024(30)<br>02.07.2026 07:27:06                                       | 99,376 %                               | 0 EUR                   | M           | DNFTFN | DUSD |
| BE0390135011 | Wallonne, Région EO-Medium-Term Notes 2024(54)<br>02.07.2026 07:27:07                                       | 88,285 %                               | 0 EUR                   | M           | DNFTFN | DUSD |
| BE0390217835 | Wallonne, Région EO-Medium-Term Notes 2025(32)<br>02.07.2026 07:27:07                                       | 98,670 %                               | 0 EUR                   | M           | DNFTFN | DUSD |
| BE0390181478 | Wallonne, Région EO-Medium-Term Notes 2025(35)<br>02.07.2026 07:27:05                                       | 98,625 %                               | 0 EUR                   | M           | DNFTFN | DUSD |
| BE0390281500 | Wallonne, Région EO-Medium-Term Notes 2026(34)<br>02.07.2026 07:27:06                                       | 99,322 %                               | 0 EUR                   | M           | DNFTFN | DUSD |
| BE0390282516 | Wallonne, Région EO-Medium-Term Notes 2026(45)<br>02.07.2026 07:27:06                                       | 99,027 %                               | 0 EUR                   | M           | DNFTFN | DUSD |
| US931142BF98 | Walmart Inc. DL-Bonds 2000(30)                                                                              |                                        |                         |             | DBFUFR | DUSD |
| US931142CB75 | Walmart Inc. DL-Notes 2005(35)                                                                              |                                        |                         |             | DBFSGR | DUSD |
| US931142CK74 | Walmart Inc. DL-Notes 2007(37)                                                                              |                                        |                         |             | DBFUFR | DUSD |
| US931142CM31 | Walmart Inc. DL-Notes 2008(38)                                                                              |                                        |                         |             | DBFUGR | DUSD |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40)                                                                              |                                        |                         |             | DBFUFR | DUSD |
| US931142CY78 | Walmart Inc. DL-Notes 2010(40)                                                                              |                                        |                         |             | DBFUFR | DUSD |
| US931142DB66 | Walmart Inc. DL-Notes 2011(41)                                                                              |                                        |                         |             | DBFUFR | DUSD |
| US931142DG53 | Walmart Inc. DL-Notes 2013(42/43)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142DW04 | Walmart Inc. DL-Notes 2017(17/47)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EE96 | Walmart Inc. DL-Notes 2018(18/28)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EB57 | Walmart Inc. DL-Notes 2018(18/38)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EC31 | Walmart Inc. DL-Notes 2018(18/48)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EM13 | Walmart Inc. DL-Notes 2019(19/26)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EQ27 | Walmart Inc. DL-Notes 2019(19/29)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EN95 | Walmart Inc. DL-Notes 2019(19/29)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EP44 | Walmart Inc. DL-Notes 2019(19/49)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142ER00 | Walmart Inc. DL-Notes 2021(21/26)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142ES82 | Walmart Inc. DL-Notes 2021(21/28)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142ET65 | Walmart Inc. DL-Notes 2021(21/31)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EU39 | Walmart Inc. DL-Notes 2021(21/41)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EV12 | Walmart Inc. DL-Notes 2021(21/51)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142EX77 | Walmart Inc. DL-Notes 2022(22/27)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142FB49 | Walmart Inc. DL-Notes 2023(23/28)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142FC22 | Walmart Inc. DL-Notes 2023(23/30)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142FD05 | Walmart Inc. DL-Notes 2023(23/33)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142FE87 | Walmart Inc. DL-Notes 2023(23/53)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142FL21 | Walmart Inc. DL-Notes 2025(25/27)                                                                           |                                        |                         |             | DBFNGR | DUSD |
| US931142FN86 | Walmart Inc. DL-Notes 2025(25/30)                                                                           |                                        |                         |             | DBFNGR | DUSD |
| US931142FP35 | Walmart Inc. DL-Notes 2025(25/35)                                                                           |                                        |                         |             | DBFNGR | DUSD |
| US931142FS73 | Walmart Inc. DL-Notes 2026(26/29)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142FT56 | Walmart Inc. DL-Notes 2026(26/31)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142FU20 | Walmart Inc. DL-Notes 2026(26/33)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| US931142FV03 | Walmart Inc. DL-Notes 2026(26/36)                                                                           |                                        |                         |             | DBFUGR | DUSD |
| XS0453133950 | Walmart Inc. EO-Notes 2009(29)<br>02.07.2026 07:27:05                                                       | 106,365 %                              | 0 EUR                   | M           | DBFNFR | DUSD |
| XS0121617517 | Walmart Inc. LS-Bonds 2000(30)                                                                              |                                        |                         |             | DBFUFR | DUSD |
| CA93267X1006 | Walmart Inc. Reg. Shs.(Canad.Depos.Receipts)<br>02.07.2026 07:27:06<br>02.07.2026 18:53:02                  | 28,400 EUR<br>29,200 EUR               | 0 St.<br>100 St.        | M<br>B      | EDSXHR | DUSD |
| US9311421039 | Walmart Inc. Registered Shares DL -,10<br>02.07.2026 07:27:00<br>02.07.2026 07:48:10<br>02.07.2026 08:10:42 | 95,690 EUR<br>95,280 EUR<br>95,620 EUR | 0 St.<br>1 St.<br>1 St. | M<br>S<br>B | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                             |             |         | CFI    | MIC  |
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|              | Zeit                                                    | Notierung   | Volumen | Seite  |      |
|              | 02.07.2026 08:10:43                                     | 95,430 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 10:34:34                                     | 95,910 EUR  | 5 St.   | S      |      |
|              | 02.07.2026 12:32:57                                     | 95,860 EUR  | 250 St. | B      |      |
|              | 02.07.2026 16:31:08                                     | 97,020 EUR  | 6 St.   | B      |      |
|              | 02.07.2026 16:45:52                                     | 97,360 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 17:03:53                                     | 97,690 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 17:03:54                                     | 97,620 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 17:05:52                                     | 97,850 EUR  | 6 St.   | B      |      |
|              | 02.07.2026 17:08:22                                     | 97,610 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 17:22:46                                     | 98,130 EUR  | 11 St.  | B      |      |
|              | 02.07.2026 19:37:18                                     | 98,040 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 19:37:19                                     | 97,980 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 20:16:36                                     | 97,800 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 22:08:05                                     | 97,430 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 22:08:06                                     | 97,680 EUR  | 2 St.   | B      |      |
|              | 02.07.2026 22:12:59                                     | 97,800 EUR  | 3 St.   | B      |      |
| CA254687FU53 | Walt Disney Co., The CD-Notes 2020(20/27)               |             |         | DBFUGR | DUSD |
| US254687DK97 | Walt Disney Co., The DL-Notes 2019(19/26)               |             |         | DBFNGR | DUSD |
| US254687EB89 | Walt Disney Co., The DL-Notes 2019(19/35)               |             |         | DBFNGR | DUSD |
| US254687EH59 | Walt Disney Co., The DL-Notes 2019(19/37)               |             |         | DBFNGR | DUSD |
| US254687ET97 | Walt Disney Co., The DL-Notes 2019(19/43)               |             |         | DBFNGR | DUSD |
| US254687EX00 | Walt Disney Co., The DL-Notes 2019(19/45)               |             |         | DBFNGR | DUSD |
| US254687FB70 | Walt Disney Co., The DL-Notes 2019(19/46)               |             |         | DBFNGR | DUSD |
| US254687DZ66 | Walt Disney Co., The DL-Notes 2019(34)                  |             |         | DBFNGR | 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 |
| US254687GC45 | Walt Disney Co., The DL-Notes 2026(26/29)               |             |         | DBFGGR | DUSD |
| US254687GD28 | Walt Disney Co., The DL-Notes 2026(26/31)               |             |         | DBFGGR | DUSD |
| US254687GE01 | Walt Disney Co., The DL-Notes 2026(26/36)               |             |         | DBFGGR | DUSD |
| CA25472W1059 | Walt Disney Co., The Reg.Shs.(Canad.Depos.Receipts)     |             |         | EDCXDR | DUSD |
|              | 02.07.2026 07:27:07                                     | 6,650 EUR   | 0 St.   | M      |      |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01          |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                     | 84,360 EUR  | 0 St.   | M      |      |
|              | 02.07.2026 15:03:19                                     | 83,980 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 15:03:21                                     | 83,920 EUR  | 1 St.   | S      |      |
|              | 02.07.2026 19:56:38                                     | 85,890 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 19:57:23                                     | 85,890 EUR  | 1 St.   | B      |      |
|              | 02.07.2026 19:57:24                                     | 85,850 EUR  | 2 St.   | S      |      |
|              | 02.07.2026 19:57:39                                     | 85,800 EUR  | 1 St.   | S      |      |
| KYG9431R1039 | Want Want China Holdings Ltd. Registered Shares DL -,02 |             |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                     | 0,354 EUR   | 0 St.   | M      |      |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile ATK R    |             |         | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                     | 33,195 EUR  | 0 St.   | M      |      |
| DE0009765396 | WARBURG - Liquid Alternatives Inhaber-Anteile R         |             |         | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                     | 34,865 EUR  | 0 St.   | M      |      |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R           |             |         | CIOGBU | DUSD |
| DE0006780265 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A        |             |         | CIOIEU | DUSD |
| LU0208289198 | Warburg Value Fund Inhaber-Anteile A o.N.               |             |         | CIOGES | DUSD |
| LU0208289271 | Warburg Value Fund Inhaber-Anteile B o.N.               |             |         | CIOGES | DUSD |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R            |             |         | CIOGLU | DUSD |
|              | 02.07.2026 07:27:05                                     | 101,325 EUR | 0 St.   | M      |      |
| DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. Inhaber-Anteile R        |             |         | CIOIEU | DUSD |
| BE0974349814 | Warehouses De Pauw N.V. Actions Nom. o.N.               |             |         | ESVUFN | DUSD |

| ISIN         | Bezeichnung                                                                                                                    | CFI                     | MIC                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                    | Notierung<br>22,000 EUR | Volumen<br>0 St.                                               |
|              |                                                                                                                                |                         | Seite<br>M                                                     |
| BE0390256254 | Warehouses De Pauw N.V. EO-Medium-Term Nts 2025(25/31)<br>02.07.2026 07:27:05                                                  | DTFN GN                 | DUSD                                                           |
|              |                                                                                                                                |                         | 0 EUR M                                                        |
| BE0003734481 | Warehouses Estates Belgium SA Actions au Port. o.N.<br>02.07.2026 07:27:07                                                     | ESVUFN                  | DUSD                                                           |
|              |                                                                                                                                |                         | 40,100 EUR 0 St. M                                             |
| US9344231041 | WARNER BROS. DISCOVERY INC. Reg. Shares Series A DL-,01<br>02.07.2026 07:27:01                                                 | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 23,595 EUR 0 St. M                                             |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:05                                                    | ESVTFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 24,380 EUR 0 St. M                                             |
| GB00BYMF3676 | Warpaint London PLC Registered Shares LS -,25<br>02.07.2026 07:27:06                                                           | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 2,400 EUR 0 St. M                                              |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                         | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 68,780 EUR 0 St. M                                             |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1<br>02.07.2026 07:27:00<br>02.07.2026 16:11:36                                        | ESVUFB                  | DUSD                                                           |
|              |                                                                                                                                |                         | 21,520 EUR 0 St. M<br>22,100 EUR 150 St. S                     |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N.<br>02.07.2026 07:27:05                                                                         | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 32,460 EUR 0 St. M                                             |
| DE0007016008 | WASGAU Produkt. & Handels AG Namens-Aktien o.N.<br>02.07.2026 07:27:00                                                         | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 9,450 EUR 0 St. M                                              |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:00                                                                          | ESVUFB                  | DUSD                                                           |
|              |                                                                                                                                |                         | 38,600 EUR 0 St. M                                             |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N.<br>02.07.2026 07:27:07                                                              | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 0,157 EUR 0 St. M                                              |
| US941053AJ91 | Waste Connections Inc. DL-Notes 2019(19/29)                                                                                    | DBFN GR                 | DUSD                                                           |
| US94106BAJ08 | Waste Connections Inc. DL-Notes 2025(25/35)                                                                                    | DBFUFR                  | DUSD                                                           |
| US94106BAK70 | Waste Connections Inc. DL-Notes 2026(26/36)                                                                                    | DBFN GR                 | DUSD                                                           |
| CA94106B1013 | Waste Connections Inc. Registered Shares o.N.<br>02.07.2026 07:27:05                                                           | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 144,740 EUR 0 St. M                                            |
| US941053AH36 | Waste Connections US Inc. DL-Notes 2018(18/28)                                                                                 | DBFN GR                 | DUSD                                                           |
| US94106LBK44 | Waste Management Inc. DL-Notes 2019(19/49)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBN82 | Waste Management Inc. DL-Notes 2020(20/28)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBP31 | Waste Management Inc. DL-Notes 2020(20/31)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBM00 | Waste Management Inc. DL-Notes 2020(20/50)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBQ14 | Waste Management Inc. DL-Notes 2021(21/29)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBR96 | Waste Management Inc. DL-Notes 2021(21/41)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBV09 | Waste Management Inc. DL-Notes 2023(23/29)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBT52 | Waste Management Inc. DL-Notes 2023(23/30)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBU26 | Waste Management Inc. DL-Notes 2023(23/33)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBW81 | Waste Management Inc. DL-Notes 2023(23/34)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LBX64 | Waste Management Inc. DL-Notes 2024(24/27)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LCB36 | Waste Management Inc. DL-Notes 2024(24/28)                                                                                     | DBFGGR                  | DUSD                                                           |
| US94106LCC19 | Waste Management Inc. DL-Notes 2024(24/30)                                                                                     | DBFGGR                  | DUSD                                                           |
| US94106LBY48 | Waste Management Inc. DL-Notes 2024(24/31)                                                                                     | DBFN GR                 | DUSD                                                           |
| US94106LCD91 | Waste Management Inc. DL-Notes 2024(24/32)                                                                                     | DBFGGR                  | DUSD                                                           |
| US94106LCE74 | Waste Management Inc. DL-Notes 2024(24/35)                                                                                     | DBFGGR                  | DUSD                                                           |
| US94106LCF40 | Waste Management Inc. DL-Notes 2024(24/54)                                                                                     | DBFGGR                  | DUSD                                                           |
| US94106L1098 | Waste Management Inc. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 18:57:45                                  | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 196,850 EUR 0 St. M<br>200,300 EUR 2 St. S                     |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125<br>02.07.2026 07:27:06<br>02.07.2026 08:21:00<br>02.07.2026 17:17:51 | ESVUFR                  | DUSD                                                           |
|              |                                                                                                                                |                         | 8,550 EUR 0 St. M<br>8,640 EUR 10 St. B<br>8,605 EUR 100 St. S |

| ISIN         | Bezeichnung                                                                                                                    |                                           |                             | CFI         | MIC    |      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------|--------|------|
|              | Zeit                                                                                                                           | Notierung                                 | Volumen                     |             |        |      |
| US94132V1052 | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N.<br>02.07.2026 07:27:01                                                            | 1,020 EUR                                 | 0 St.                       | M           | EDSXFR | DUSD |
| US9418481035 | Waters Corp. Registered Shares DL -,01<br>02.07.2026 07:27:06                                                                  | 330,400 EUR                               | 0 St.                       | M           | ESVUFR | DUSD |
| US94188P1012 | Waterstone Financial Inc.(Md.) Registered Shares DL -,01<br>02.07.2026 07:27:05                                                | 18,400 EUR                                | 0 St.                       | M           | ESVUFR | DUSD |
| GB00BD6RF223 | Watkin Jones PLC Registered Shares LS -,01<br>02.07.2026 07:27:07                                                              | 0,226 EUR                                 | 0 St.                       | M           | ESVUFR | DUSD |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50<br>02.07.2026 07:27:06                                                                    | 358,400 EUR                               | 0 St.                       | M           | ESVUFR | DUSD |
| US9427491025 | Watts Water Technologies Inc. Reg. Shares Class A DL -,10<br>02.07.2026 07:27:06<br>02.07.2026 07:57:49<br>02.07.2026 19:39:31 | 336,000 EUR<br>338,000 EUR<br>320,000 EUR | 0 St.<br>1 St.<br>1 St.     | M<br>B<br>B | ESVUFR | DUSD |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N<br>02.07.2026 07:27:05<br>02.07.2026 17:05:49<br>02.07.2026 19:34:26             | 5,150 EUR<br>5,250 EUR<br>5,450 EUR       | 0 St.<br>354 St.<br>300 St. | M<br>S<br>B | ESVUFR | DUSD |
| FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025<br>02.07.2026 07:27:07                                                              | 40,650 EUR                                | 0 St.                       | M           | ESVUFN | DUSD |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001<br>02.07.2026 07:27:05                                                                  | 83,620 EUR                                | 0 St.                       | M           | ESVUFR | DUSD |
| AU0000088064 | Waypoint REIT Ltd. Registered Stapled Units o.N.<br>02.07.2026 07:27:05                                                        | 1,456 EUR                                 | 0 St.                       | M           | CBCXXU | DUSD |
| IE0008ZGI5C1 | Wayst.ETF-Nth.Tr.List.PE UETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:07                                                      | 25,225 EUR                                | 0 St.                       | M           | CEOGES | DUSD |
| US9467841055 | Waystar Holding Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                            | 19,000 EUR                                | 0 St.                       | M           | ESVUFR | DUSD |
| IE000R6TN604 | Waystone-Bellevue Healthcare Reg.Shs USD Acc. oN<br>02.07.2026 07:27:05                                                        | 9,852 EUR                                 | 0 St.                       | M           | CEOGES | DUSD |
| US9292361071 | WD-40 Co. Registered Shares DL -,001<br>02.07.2026 07:27:05                                                                    | 212,200 EUR                               | 0 St.                       | M           | ESVUFR | DUSD |
| USG95448AA75 | WE Soda Investments Hldg PLC DL-Notes 2023(23/28) Reg.S                                                                        |                                           |                             |             | DBXNGR | DUSD |
| USG95448AC32 | WE Soda Investments Hldg PLC DL-Notes 2024(24/31) Reg.S                                                                        |                                           |                             |             | DBXSGR | DUSD |
| CA9468852095 | Wealth Minerals Ltd. Registered Shares o.N.<br>02.07.2026 07:27:00                                                             | 0,041 EUR                                 | 0 St.                       | M           | ESVUFR | DUSD |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001<br>02.07.2026 07:27:06                                                | 70,500 EUR                                | 0 St.                       | M           | ESVUFR | DUSD |
| AU000000WEB7 | Web Travel Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:07                                                            | 1,760 EUR                                 | 0 St.                       | M           | ESVUFR | DUSD |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile<br>02.07.2026 07:27:05                                                                   | 91,837 EUR                                | 0 St.                       | M           | CIOILU | DUSD |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile<br>02.07.2026 07:27:07                                                                    | 52,713 EUR                                | 0 St.                       | M           | CIOILU | DUSD |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile<br>02.07.2026 07:27:05                                                                    | 65,895 EUR                                | 0 St.                       | M           | CIOILU | DUSD |
| NO0010609662 | Webstep ASA Navne-Aksjer NK 1<br>02.07.2026 07:27:06                                                                           | 1,200 EUR                                 | 0 St.                       | M           | ESVUFR | DUSD |
| US9478901096 | Webster Financial Corp. Registered Shares DL -,01<br>02.07.2026 07:27:07                                                       | 68,000 EUR                                | 0 St.                       | M           | ESVUFR | DUSD |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:24:40                                                  | 2,226 EUR<br>2,246 EUR                    | 0 St.<br>102 St.            | M<br>B      | ESVUFR | DUSD |
| XS2681940297 | Webuild S.p.A. EO-Notes 2023(23/28)                                                                                            |                                           |                             |             | DBFNGB | DUSD |

| ISIN         | Bezeichnung                                                                                   | CFI                    | MIC              |
|--------------|-----------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                   | Notierung<br>105,800 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                                    |                        |                  |
| XS2830945452 | Webuild S.p.A. EO-Notes 2024(24/29)<br>02.07.2026 07:27:07                                    | DBFNCB                 | DUSD             |
|              | 103,965 %                                                                                     | 0 EUR                  | M                |
| XS2922654418 | Webuild S.p.A. EO-Notes 2024(24/30)<br>02.07.2026 07:27:06                                    | DBFNAB                 | DUSD             |
|              | 103,395 %                                                                                     | 0 EUR                  | M                |
| XS3106096178 | Webuild S.p.A. EO-Notes 2025(25/31)<br>02.07.2026 07:27:05                                    | DBFNAB                 | DUSD             |
|              | 100,305 %                                                                                     | 0 EUR                  | M                |
| XS3358232067 | Webuild S.p.A. EO-Notes 2026(26/32)<br>02.07.2026 07:27:07                                    | DBFNCB                 | DUSD             |
|              | 100,325 %                                                                                     | 0 EUR                  | M                |
| KYG9572D1034 | Webull Corp. Registered Shares o.N.<br>02.07.2026 07:27:07<br>02.07.2026 15:44:54             | ESVUFR                 | DUSD             |
|              | 6,240 EUR<br>6,480 EUR                                                                        | 0 St.<br>105 St.       | M<br>S           |
| US92939UAE64 | WEC Energy Group Inc. DL-Notes 2020(20/30)                                                    | DBFNGB                 | DUSD             |
| US92939UAL08 | WEC Energy Group Inc. DL-Notes 2023(23/28)                                                    | DBFNGB                 | DUSD             |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10<br>02.07.2026 07:27:06                          | ESVUFR                 | DUSD             |
|              | 103,000 EUR                                                                                   | 0 St.                  | M                |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                | ESVUFR                 | DUSD             |
|              | 4,732 EUR                                                                                     | 0 St.                  | M                |
| US9485961018 | Weibo Corp. R.Sh.Cl.A(sp.ADRs)/1 DL-,00025<br>02.07.2026 07:27:05                             | EDSXFR                 | DUSD             |
|              | 6,500 EUR                                                                                     | 0 St.                  | M                |
| KYG9515T1085 | Weibo Corp. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:05                                | ESVUFR                 | DUSD             |
|              | 6,500 EUR                                                                                     | 0 St.                  | M                |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:00<br>02.07.2026 12:11:36 | ESVUFB                 | DUSD             |
|              | 3,809 EUR<br>3,769 EUR                                                                        | 0 St.<br>100 St.       | M<br>S           |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:06                                 | ESVUFR                 | DUSD             |
|              | 0,130 EUR                                                                                     | 0 St.                  | M                |
| XS2630496672 | Weir Group PLC, The LS-Notes 2023(23/28)                                                      | DBFNFB                 | DUSD             |
| GB0009465807 | Weir Group PLC, The Registered Shares LS -,125<br>02.07.2026 07:27:05                         | ESVUFR                 | DUSD             |
|              | 28,800 EUR                                                                                    | 0 St.                  | M                |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                  | ESVUFR                 | DUSD             |
|              | 2,559 EUR                                                                                     | 0 St.                  | M                |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27)<br>02.07.2026 07:27:07                          | DBFNGB                 | DUSD             |
|              | 99,120 %                                                                                      | 0 EUR                  | M                |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N.                                            | ESVUFR                 | 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             |
| US929903AM44 | Wells Fargo & Co. DL-Debts 2005(35)                                                           | DBFUFR                 | DUSD             |
| US95000U2A01 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2017(27/28)                                               | DTFNFR                 | DUSD             |
| US95000U2G70 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30)                                               | DTVNGR                 | DUSD             |
| US95000U2S19 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28)                                               | DTVNGR                 | DUSD             |
| US95000U2L65 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31)                                               | DTVNGR                 | DUSD             |
| US95000U2J10 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31)                                               | DTVNGR                 | DUSD             |
| US95000U2Q52 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41)                                               | DTVNGR                 | DUSD             |
| US95000U2M49 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/51)                                               | DTVNGR                 | DUSD             |
| US95000U3E14 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/29)                                              | DTVNGR                 | DUSD             |
| US95000U3F88 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34)                                              | DTVNGR                 | DUSD             |
| US95000U3D31 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34)                                              | DTFNFR                 | DUSD             |
| US95000U3N13 | Wells Fargo & Co. DL-FLR Med.-Term Nts 24(24/35)                                              | DTVNGR                 | DUSD             |
| US95000U3L56 | Wells Fargo & Co. DL-FLR Med.-Term Nts 24(27/28)                                              | DTVNGR                 | DUSD             |
| US95000U3R27 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/28)                                              | DTVNGR                 | DUSD             |
| US95000U3T82 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/29)                                              | DTVNGR                 | DUSD             |
| US95000U4A82 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/29)                                              | DTFNFR                 | DUSD             |
| US95000U3W12 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/31)                                              | DTVNGR                 | DUSD             |

| ISIN         | Bezeichnung                                                             | CFI       | MIC     |       |   |  |
|--------------|-------------------------------------------------------------------------|-----------|---------|-------|---|--|
|              | Zeit                                                                    | Notierung | Volumen | Seite |   |  |
| US95000U3P60 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/31)                        | DTVNGR    | DUSD    |       |   |  |
| US95000U3V39 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/36)                        | DTVNGR    | DUSD    |       |   |  |
| US95000U4B65 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(25/36)                        | DTVNGR    | DUSD    |       |   |  |
| US95000U3U55 | Wells Fargo & Co. DL-FLR Med.-Term Nts 25(28/29)                        | DTVNGR    | DUSD    |       |   |  |
| US95000U4D22 | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/30)                        | DTVNGR    | DUSD    |       |   |  |
| US95000U4J91 | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/32)                        | DTVNGR    | DUSD    |       |   |  |
| US95000U4E05 | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/37)                        | DTVNGR    | DUSD    |       |   |  |
| US95000U4F79 | Wells Fargo & Co. DL-FLR Med.-Term Nts 26(26/47)                        | DTVNGR    | DUSD    |       |   |  |
| US95000U2D40 | Wells Fargo & Co. DL-Medium-Term Notes 19(19/29)                        | DTFNFR    | DUSD    |       |   |  |
| US94974BFP04 | Wells Fargo & Co. DL-Medium-Term Notes 2013(43)                         | DTFNFR    | DUSD    |       |   |  |
| US94974BGE48 | Wells Fargo & Co. DL-Medium-Term Notes 2014(44)                         | 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)                        | DTFNGR    | DUSD    |       |   |  |
| US949746JM44 | Wells Fargo & Co. DL-Notes 2005(35)                                     | DBFUFR    | DUSD    |       |   |  |
| US949746RF01 | Wells Fargo & Co. DL-Notes 2013(44)                                     | DBFUFR    | DUSD    |       |   |  |
| US949746SH57 | Wells Fargo & Co. DL-Notes 2016(26)                                     | DBFUFR    | DUSD    |       |   |  |
| XS2167007918 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30)<br>02.07.2026 07:27:06 | DTFNGR    | DUSD    | 0 EUR | M |  |
| XS3127996778 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2025(25/29)<br>02.07.2026 07:27:05 | DTFNGR    | DUSD    | 0 EUR | M |  |
| XS3127997669 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2025(25/36)<br>02.07.2026 07:27:05 | DTFNGR    | DUSD    | 0 EUR | M |  |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26)<br>02.07.2026 07:27:05  | DTFNFR    | DUSD    | 0 EUR | M |  |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27)<br>02.07.2026 07:27:06  | DTFNFR    | DUSD    | 0 EUR | M |  |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27)<br>02.07.2026 07:27:06  | DTFNFR    | DUSD    | 0 EUR | M |  |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30)<br>02.07.2026 07:27:06  | DTFNFR    | DUSD    | 0 EUR | M |  |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30)<br>02.07.2026 07:27:06  | DTFNFR    | DUSD    | 0 EUR | M |  |
| XS0276684700 | Wells Fargo & Co. LS-Medium-Term Notes 2006(35)                         | DTFQFB    | DUSD    |       |   |  |
| XS0828013838 | Wells Fargo & Co. LS-Medium-Term Notes 2012(29)                         | DTFUFR    | DUSD    |       |   |  |
| XS1989386021 | Wells Fargo & Co. LS-Medium-Term Notes 2019(29)                         | DTFNFR    | DUSD    |       |   |  |
| XS2055646678 | Wells Fargo & Co. LS-Medium-Term Notes 2019(31)                         | DTFNFR    | DUSD    |       |   |  |
| XS0273815026 | Wells Fargo & Co. LS-Notes 2006(35)                                     | DBFUFR    | DUSD    |       |   |  |
| US9497461015 | Wells Fargo & Co. Registered Shares DL 1,666<br>02.07.2026 07:27:05     | ESVUFR    | DUSD    | 0 St. | M |  |
| 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<br>02.07.2026 07:27:05            | ESVUFR    | DUSD    | 0 St. | M |  |
| US95041AAF57 | Welltower OP LLC DL-Notes 2025(25/30)                                   | DBFNGR    | DUSD    |       |   |  |
| US95041AAG31 | Welltower OP LLC DL-Notes 2025(25/35)                                   | DBFNGR    | DUSD    |       |   |  |
| DE000DWSOPD9 | Weltportfolio Dynamik Inhaber-Anteile LC                                | CIOGLU    | DUSD    |       |   |  |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CFI    | MIC  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |      |
| DE000DWS0PC1 | Weltportfolio Stabilität Inhaber-Anteile LC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CIOGLU | DUSD |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CIOIBU | DUSD |
| FR0000121204 | Wendel SE Actions Port. EO 4<br>02.07.2026 07:27:0582,350 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ESVUFN | DUSD |
| FR0014003S72 | Wendel SE EO-Obl. 2021(21/31)<br>02.07.2026 07:27:0789,331 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFUFB | DUSD |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34)<br>02.07.2026 07:27:0583,962 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFUFB | DUSD |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30)<br>02.07.2026 07:27:06103,291 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DBFNFB | DUSD |
| FR0014012241 | Wendel SE EO-Obl. 2025(25/33)<br>02.07.2026 07:27:0598,860 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DBFUFB | DUSD |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10<br>02.07.2026 07:27:057,852 EUR0 St.M<br>02.07.2026 13:09:487,808 EUR8 St.B<br>02.07.2026 13:47:247,838 EUR60 St.B<br>02.07.2026 13:56:177,816 EUR25 St.S<br>02.07.2026 14:39:087,762 EUR425 St.S<br>02.07.2026 15:12:247,798 EUR425 St.B<br>02.07.2026 15:45:258,108 EUR60 St.S<br>02.07.2026 15:59:387,754 EUR64 St.B<br>02.07.2026 16:29:167,652 EUR64 St.S<br>02.07.2026 17:06:577,480 EUR425 St.S<br>02.07.2026 19:32:257,358 EUR25 St.S<br>02.07.2026 19:32:267,368 EUR1 St.B | ESVUFR | DUSD |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N.<br>02.07.2026 07:27:063,720 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S<br>02.07.2026 07:27:06102,136 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                           | DBFGGB | DUSD |
| DE000A4DFVJ0 | Wepa Hygieneprodukte GmbH Notes v.25(25/32)<br>02.07.2026 07:27:0797,890 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DBFGGB | DUSD |
| BE0003724383 | Wereldhave Belgium SCA Actions Nom. o.N.<br>02.07.2026 07:27:0752,400 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFN | DUSD |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1<br>02.07.2026 07:27:0519,780 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ESVUFB | DUSD |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28)<br>02.07.2026 07:27:05102,281 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFNGB | DUSD |
| XS2811962195 | Werfen S.A. EO-Med.-Term Notes 2024(24/30)<br>02.07.2026 07:27:06102,560 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DTFNGB | DUSD |
| XS3090952519 | Werfen S.A. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:0799,353 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DTFNFB | DUSD |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26)<br>02.07.2026 07:27:0699,285 %0 EURM                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DBFNFB | DUSD |
| US9509151083 | WeRide Inc. Reg. Shares (Sp.ADRs) o.N.<br>02.07.2026 07:27:054,940 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                     | EDSNFR | DUSD |
| KYG9560F1028 | WeRide Inc. Registered Shares Cl.A o.N.<br>02.07.2026 07:27:051,620 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| US9507551086 | Werner Enterprises Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0638,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                         | ESVUFR | DUSD |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile<br>02.07.2026 07:27:0568,980 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CBOIXU | DUSD |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06281,900 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0015,305 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                            | ESVUFR | DUSD |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DTFNCR | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CFI                                                                                                                                                                                                                                                                                                                                    | MIC                                                                                                                                                                                                                                                  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Notierung<br>83,812 %                                                                                                                                                                                                                                                                                                                  | Volumen<br>0 EUR                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Seite<br>M                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                      |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 52,540 EUR                                                                                                                                                                                                                                                                                                                             | 0 St. M                                                                                                                                                                                                                                              |
| XS2569776136 | Wessex Water Services Fin. PLC LS-Notes 2023(23/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                        | DBFNCR DUSD                                                                                                                                                                                                                                          |
| XS3025173710 | Wessex Water Services Fin. PLC LS-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                        | DTFNCR DUSD                                                                                                                                                                                                                                          |
| XS3025173983 | Wessex Water Services Fin. PLC LS-Notes 2025(25/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                        | DTFNCR DUSD                                                                                                                                                                                                                                          |
| AU000000WAF6 | West African Resources Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,681 EUR                                                                                                                                                                                                                                                                                                                              | 0 St. M                                                                                                                                                                                                                                              |
| JE00B3MW7P88 | West China Cement Ltd. Registered Shares LS-,002<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0,161 EUR                                                                                                                                                                                                                                                                                                                              | 0 St. M                                                                                                                                                                                                                                              |
| AU0000396905 | West Coast Silver Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0,065 EUR                                                                                                                                                                                                                                                                                                                              | 0 St. M                                                                                                                                                                                                                                              |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 58,100 EUR                                                                                                                                                                                                                                                                                                                             | 0 St. M                                                                                                                                                                                                                                              |
| JP3659000008 | West Japan Railway Co. Registered Shares o.N.<br>02.07.2026 07:27:05<br>02.07.2026 17:32:58<br>02.07.2026 17:32:59                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 14,600 EUR<br>14,900 EUR<br>14,700 EUR                                                                                                                                                                                                                                                                                                 | 0 St. M<br>2 St. B<br>2 St. S                                                                                                                                                                                                                        |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25<br>02.07.2026 07:27:06<br>02.07.2026 18:47:44                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 320,800 EUR<br>319,000 EUR                                                                                                                                                                                                                                                                                                             | 0 St. M<br>15 St. S                                                                                                                                                                                                                                  |
| CA95538Q1037 | West Point Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0,878 EUR                                                                                                                                                                                                                                                                                                                              | 0 St. M                                                                                                                                                                                                                                              |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0,411 EUR                                                                                                                                                                                                                                                                                                                              | 0 St. M                                                                                                                                                                                                                                              |
| CA95716A2011 | Westbridge Renewable En. Corp. Registered Shares New o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0,660 EUR                                                                                                                                                                                                                                                                                                                              | 0 St. M                                                                                                                                                                                                                                              |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 73,500 EUR                                                                                                                                                                                                                                                                                                                             | 0 St. M                                                                                                                                                                                                                                              |
| AU3SG0001704 | Western Austral. Treas. Corp. AD-Bonds 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                        | DBFTFR DUSD                                                                                                                                                                                                                                          |
| AU3SG0001829 | Western Austral. Treas. Corp. AD-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                        | DBFTFR DUSD                                                                                                                                                                                                                                          |
| AU3SG0003197 | Western Austral. Treas. Corp. AD-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                        | DBFTFR DUSD                                                                                                                                                                                                                                          |
| AU3SG0003379 | Western Austral. Treas. Corp. AD-Bonds 2026(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                        | DBFTFR DUSD                                                                                                                                                                                                                                          |
| AU3SG0001563 | Western Austral. Treas. Corp. AD-Loan 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                        | DBFTFR DUSD                                                                                                                                                                                                                                          |
| NO0010768096 | Western Bulk Chartering AS Navne-Aksjer o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,870 EUR                                                                                                                                                                                                                                                                                                                              | 0 St. M                                                                                                                                                                                                                                              |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,958 EUR                                                                                                                                                                                                                                                                                                                              | 0 St. M                                                                                                                                                                                                                                              |
| US9581021055 | Western Digital Corp. Registered Shares DL -,01<br>02.07.2026 07:27:00<br>02.07.2026 07:45:58<br>02.07.2026 08:10:06<br>02.07.2026 08:10:07<br>02.07.2026 08:16:16<br>02.07.2026 08:16:17<br>02.07.2026 08:17:20<br>02.07.2026 08:18:31<br>02.07.2026 08:26:27<br>02.07.2026 08:29:38<br>02.07.2026 08:29:39<br>02.07.2026 08:38:15<br>02.07.2026 08:50:50<br>02.07.2026 08:50:52<br>02.07.2026 09:13:41<br>02.07.2026 09:13:42<br>02.07.2026 09:16:55<br>02.07.2026 09:16:55<br>02.07.2026 09:24:08<br>02.07.2026 09:27:12<br>02.07.2026 09:50:47<br>02.07.2026 09:57:44 | 521,300 EUR<br>517,300 EUR<br>509,900 EUR<br>511,600 EUR<br>503,600 EUR<br>507,200 EUR<br>504,300 EUR<br>505,900 EUR<br>510,000 EUR<br>506,000 EUR<br>508,000 EUR<br>510,000 EUR<br>505,100 EUR<br>507,000 EUR<br>500,000 EUR<br>500,000 EUR<br>500,000 EUR<br>502,000 EUR<br>501,400 EUR<br>500,600 EUR<br>504,400 EUR<br>503,100 EUR | 0 St. M<br>14 St. S<br>70 St. S<br>1 St. B<br>24 St. S<br>1 St. B<br>10 St. B<br>4 St. S<br>20 St. B<br>1 St. S<br>1 St. B<br>1 St. S<br>1 St. S<br>1 St. B<br>1 St. S<br>1 St. S<br>3 St. S<br>2 St. B<br>20 St. S<br>1 St. B<br>4 St. S<br>4 St. S |

| ISIN                | Bezeichnung                                             | CFI     | MIC         |
|---------------------|---------------------------------------------------------|---------|-------------|
| Zeit                | Notierung                                               | Volumen | Seite       |
| 02.07.2026 10:05:42 | 507,900 EUR                                             | 1 St.   | B           |
| 02.07.2026 10:05:43 | 507,300 EUR                                             | 1 St.   | S           |
| 02.07.2026 10:31:48 | 510,000 EUR                                             | 10 St.  | B           |
| 02.07.2026 10:58:36 | 514,900 EUR                                             | 10 St.  | B           |
| 02.07.2026 11:41:56 | 508,700 EUR                                             | 15 St.  | S           |
| 02.07.2026 12:14:41 | 505,500 EUR                                             | 2 St.   | S           |
| 02.07.2026 12:24:08 | 505,400 EUR                                             | 1 St.   | S           |
| 02.07.2026 13:32:52 | 510,700 EUR                                             | 1 St.   | B           |
| 02.07.2026 13:35:06 | 510,400 EUR                                             | 1 St.   | B           |
| 02.07.2026 13:59:42 | 517,100 EUR                                             | 10 St.  | B           |
| 02.07.2026 14:03:54 | 522,400 EUR                                             | 10 St.  | B           |
| 02.07.2026 14:13:47 | 527,700 EUR                                             | 1 St.   | B           |
| 02.07.2026 14:13:48 | 527,000 EUR                                             | 1 St.   | S           |
| 02.07.2026 15:44:48 | 521,100 EUR                                             | 1 St.   | B           |
| 02.07.2026 15:44:50 | 520,300 EUR                                             | 1 St.   | S           |
| 02.07.2026 16:19:27 | 513,600 EUR                                             | 1 St.   | B           |
| 02.07.2026 16:22:19 | 509,100 EUR                                             | 1 St.   | B           |
| 02.07.2026 16:22:20 | 508,600 EUR                                             | 2 St.   | S           |
| 02.07.2026 16:23:06 | 508,100 EUR                                             | 1 St.   | S           |
| 02.07.2026 16:23:07 | 508,700 EUR                                             | 1 St.   | B           |
| 02.07.2026 17:11:55 | 489,750 EUR                                             | 1 St.   | B           |
| 02.07.2026 17:15:40 | 485,000 EUR                                             | 5 St.   | S           |
| 02.07.2026 17:16:21 | 484,600 EUR                                             | 33 St.  | S           |
| 02.07.2026 17:21:12 | 485,550 EUR                                             | 1 St.   | B           |
| 02.07.2026 17:23:41 | 483,800 EUR                                             | 15 St.  | S           |
| 02.07.2026 17:25:19 | 487,000 EUR                                             | 1 St.   | B           |
| 02.07.2026 17:40:46 | 491,600 EUR                                             | 1 St.   | B           |
| 02.07.2026 17:40:47 | 491,600 EUR                                             | 1 St.   | S           |
| 02.07.2026 17:56:16 | 486,050 EUR                                             | 10 St.  | S           |
| 02.07.2026 18:04:32 | 483,100 EUR                                             | 2 St.   | S           |
| 02.07.2026 18:17:59 | 479,350 EUR                                             | 20 St.  | S           |
| 02.07.2026 18:22:59 | 477,900 EUR                                             | 97 St.  | S           |
| 02.07.2026 18:28:48 | 477,000 EUR                                             | 4 St.   | S           |
| 02.07.2026 18:29:34 | 475,600 EUR                                             | 1 St.   | S           |
| 02.07.2026 18:32:08 | 474,700 EUR                                             | 1 St.   | S           |
| 02.07.2026 18:32:09 | 475,050 EUR                                             | 1 St.   | B           |
| 02.07.2026 18:39:31 | 472,450 EUR                                             | 1 St.   | S           |
| 02.07.2026 18:39:32 | 472,950 EUR                                             | 1 St.   | B           |
| 02.07.2026 18:40:13 | 472,700 EUR                                             | 2 St.   | S           |
| 02.07.2026 19:15:32 | 469,150 EUR                                             | 1 St.   | S           |
| 02.07.2026 19:15:33 | 469,450 EUR                                             | 2 St.   | B           |
| 02.07.2026 19:23:29 | 467,100 EUR                                             | 10 St.  | S           |
| 02.07.2026 19:35:51 | 464,350 EUR                                             | 10 St.  | B           |
| 02.07.2026 19:54:32 | 462,250 EUR                                             | 11 St.  | S           |
| 02.07.2026 20:20:14 | 463,300 EUR                                             | 1 St.   | S           |
| 02.07.2026 20:24:45 | 464,550 EUR                                             | 1 St.   | B           |
| 02.07.2026 20:35:13 | 466,200 EUR                                             | 5 St.   | B           |
| 02.07.2026 20:36:36 | 465,150 EUR                                             | 710 St. | S           |
| 02.07.2026 20:43:24 | 469,150 EUR                                             | 1 St.   | B           |
| 02.07.2026 21:03:39 | 474,100 EUR                                             | 1 St.   | B           |
| 02.07.2026 21:10:33 | 468,800 EUR                                             | 2 St.   | S           |
| 02.07.2026 21:11:13 | 468,850 EUR                                             | 2 St.   | B           |
| 02.07.2026 21:53:37 | 472,150 EUR                                             | 1 St.   | S           |
| 02.07.2026 22:10:23 | 474,400 EUR                                             | 1 St.   | S           |
| CA9582117086        | Western Forest Products Inc. Registered Shares New o.N. |         | ESVUFR DUSD |
| 02.07.2026 07:27:05 | 10,900 EUR                                              | 0 St.   | M           |
| US958667AF48        | Western Midstream Operating LP DL-Notes 2023(23/29)     |         | DBFNBR DUSD |
| US958667AE72        | Western Midstream Operating LP DL-Notes 2023(23/33)     |         | DBFNBR DUSD |
| US958667AJ69        | Western Midstream Operating LP DL-Notes 2025(25/35)     |         | DBFNBR DUSD |
| US959802AH24        | Western Union Co. DL-Notes 2007(07/36)                  |         | DBFUGR DUSD |
| US959802AM19        | Western Union Co. DL-Notes 2010(10/40)                  |         | DBFUGR DUSD |
| US9598021098        | Western Union Co. Registered Shares DL -,01             |         | ESVUFR DUSD |
| 02.07.2026 07:27:05 | 6,894 EUR                                               | 0 St.   | M           |
| CA95985D1006        | Western Uranium&Vanadium Corp. Registered Shares o.N.   |         | ESVUFR DUSD |
| 02.07.2026 07:27:07 | 0,315 EUR                                               | 0 St.   | M           |
| XS1587946911        | Westfield America Mgmt Ltd. LS-Bonds 2017(17/29)        |         | DBFNBR DUSD |
| CA96033F1053        | Westgold Metals Corp. Registered Shares o.N.            |         | ESXXR DUSD  |
| 02.07.2026 07:27:06 | 0,036 EUR                                               | 0 St.   | M           |
| AU000000WGX6        | Westgold Resources Ltd. Registered Shares o.N.          |         | ESVUFR DUSD |

| ISIN         | Bezeichnung                                              |                     |           |         |       | CFI    | MIC  |
|--------------|----------------------------------------------------------|---------------------|-----------|---------|-------|--------|------|
|              |                                                          | Zeit                | Notierung | Volumen | Seite |        |      |
|              |                                                          | 02.07.2026 07:27:07 | 2,871 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 18:33:38                                      | 2,918 EUR           | 1.500 St. | B       |       |        |      |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N.              |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                      | 0,164 EUR           | 0 St.     | M       |       |        |      |
| US960386AS98 | Westinghouse Air Br. Tech.Corp DL-Notes 2025(25/30)      |                     |           |         |       | DBFNFR | DUSD |
| US960386AT71 | Westinghouse Air Br. Tech.Corp DL-Notes 2025(25/35)      |                     |           |         |       | DBFNFR | DUSD |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                      | 232,300 EUR         | 0 St.     | M       |       |        |      |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile                   |                     |           |         |       | CBOIXU | DUSD |
|              | 02.07.2026 07:27:00                                      | 44,850 EUR          | 0 St.     | M       |       |        |      |
|              | 02.07.2026 14:19:14                                      | 45,180 EUR          | 442 St.   | B       |       |        |      |
|              | 02.07.2026 14:41:39                                      | 44,900 EUR          | 162 St.   | S       |       |        |      |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29)                      |                     |           |         |       | DBFNBR | DUSD |
|              | 02.07.2026 07:27:05                                      | 95,013 %            | 0 EUR     | M       |       |        |      |
| US9604131022 | Westlake Corp. Registered Shares DL -,01                 |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 64,000 EUR          | 0 St.     | M       |       |        |      |
|              | 02.07.2026 14:55:13                                      | 63,520 EUR          | 48 St.    | S       |       |        |      |
| CA9611485090 | Weston Ltd., George Registered Shares o.N.               |                     |           |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                      | 63,000 EUR          | 0 St.     | M       |       |        |      |
| AU3CB0331130 | Westpac Banking Corp. AD-FLR Med.-T. Nts 2026(36/41)     |                     |           |         |       | DBFXFR | DUSD |
| AU3CB0322337 | Westpac Banking Corp. AD-FLR Notes 2025(35/40)           |                     |           |         |       | DBFXFR | DUSD |
| AU3CB0328193 | Westpac Banking Corp. AD-Medium-Term Notes 2025(45)      |                     |           |         |       | 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 |
| US961214EF61 | Westpac Banking Corp. DL-FLR Notes 2019(29/34)           |                     |           |         |       | DBFUGR | DUSD |
| US961214EP44 | Westpac Banking Corp. DL-FLR Notes 2020(30/35)           |                     |           |         |       | DBFUGR | DUSD |
| US961214EX77 | Westpac Banking Corp. DL-FLR Notes 2021(31/36)           |                     |           |         |       | DBFUGR | DUSD |
| US961214FW85 | Westpac Banking Corp. DL-FLR Notes 2024(34/35)           |                     |           |         |       | DBXUGR | DUSD |
| US961214GD95 | Westpac Banking Corp. DL-FLR Notes 2025(30)              |                     |           |         |       | DBVUGR | DUSD |
| US9612EVAB54 | Westpac Banking Corp. DL-Medium-Term Notes 2026(31)      |                     |           |         |       | DBFNGR | DUSD |
| US961214DC40 | Westpac Banking Corp. DL-Notes 2016(26)                  |                     |           |         |       | DBFUGR | DUSD |
| US961214DK65 | Westpac Banking Corp. DL-Notes 2017(27)                  |                     |           |         |       | DBFUGR | DUSD |
| US961214DW04 | Westpac Banking Corp. DL-Notes 2018(28)                  |                     |           |         |       | DBFNGR | DUSD |
| US961214EL30 | Westpac Banking Corp. DL-Notes 2020(30)                  |                     |           |         |       | DBFUGR | DUSD |
| US961214EQ27 | Westpac Banking Corp. DL-Notes 2020(40)                  |                     |           |         |       | 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 |
| US961214FC22 | Westpac Banking Corp. DL-Notes 2022(27)                  |                     |           |         |       | DBFNFR | DUSD |
| US961214FK48 | Westpac Banking Corp. DL-Notes 2022(27)                  |                     |           |         |       | DBFUGR | DUSD |
| US961214FN86 | Westpac Banking Corp. DL-Notes 2023(28)                  |                     |           |         |       | DBFNGR | DUSD |
| US961214FP35 | Westpac Banking Corp. DL-Notes 2023(33)                  |                     |           |         |       | DBFUGR | DUSD |
| US961214FV03 | Westpac Banking Corp. DL-Notes 2024(26)                  |                     |           |         |       | DBXUGR | DUSD |
| US961214FT56 | Westpac Banking Corp. DL-Notes 2024(29)                  |                     |           |         |       | DBFNGR | DUSD |
| US961214GC13 | Westpac Banking Corp. DL-Notes 2025(30)                  |                     |           |         |       | DBXUGR | DUSD |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30)      |                     |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 102,701 %           | 0 EUR     | M       |       |        |      |
| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27)        |                     |           |         |       | DTFNFB | DUSD |
|              | 02.07.2026 07:27:07                                      | 98,615 %            | 0 EUR     | M       |       |        |      |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27)        |                     |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 98,195 %            | 0 EUR     | M       |       |        |      |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28)        |                     |           |         |       | DTFUFB | DUSD |
|              | 02.07.2026 07:27:06                                      | 97,261 %            | 0 EUR     | M       |       |        |      |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32)        |                     |           |         |       | DAFUGB | DUSD |

| ISIN         | Bezeichnung                                               |            | CFI   | MIC |         |       |
|--------------|-----------------------------------------------------------|------------|-------|-----|---------|-------|
|              | Zeit                                                      | Notierung  |       |     | Volumen | Seite |
|              | 02.07.2026 07:27:07                                       | 90,986 %   | 0 EUR | M   |         |       |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33)         |            |       |     | DAFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 90,550 %   | 0 EUR | M   |         |       |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28)         |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 94,006 %   | 0 EUR | M   |         |       |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36)         |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 74,131 %   | 0 EUR | M   |         |       |
| XS2463967286 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)         |            |       |     | DAFUGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 98,803 %   | 0 EUR | M   |         |       |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)         |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 101,588 %  | 0 EUR | M   |         |       |
| XS2802726476 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2024(31)         |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 100,450 %  | 0 EUR | M   |         |       |
| XS3067881832 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2025(30)         |            |       |     | DAFUGB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 98,734 %   | 0 EUR | M   |         |       |
| XS3238272903 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2025(32)         |            |       |     | DAFUGB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 98,836 %   | 0 EUR | M   |         |       |
| XS3413338065 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(30)         |            |       |     | DAFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 100,500 %  | 0 EUR | M   |         |       |
| XS3328597060 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(31)         |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 100,450 %  | 0 EUR | M   |         |       |
| XS3413338149 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(36)         |            |       |     | DAFUGB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 101,190 %  | 0 EUR | M   |         |       |
| XS2852049688 | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28)      |            |       |     | DAVUGB  | DUSD  |
| XS2573686883 | Westpac Banking Corp. LS-FLR Mortg.Cov.MTN 2023(28)       |            |       |     | DAVUGB  | DUSD  |
| AU000000WBC1 | Westpac Banking Corp. Registered Shares o.N.              |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 21,435 EUR | 0 St. | M   |         |       |
| CH1271360385 | Westpac Banking Corp. SF-Mortg. Cov. MTN 2023(30)         |            |       |     | DBFSFB  | DUSD  |
| US96122QAB95 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2024(27)RegS    |            |       |     | DTFUFR  | DUSD  |
| US96122QAC78 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2024(29)RegS    |            |       |     | DTVUFR  | DUSD  |
| US96122QAE35 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2025(30)RegS    |            |       |     | DTFUFR  | DUSD  |
| US96122QCM33 | Westpac New Zealand Ltd. DL-Med.-Term Nts 2025(30)Reg.S   |            |       |     | DTVUFR  | DUSD  |
| XS2348324414 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2021(28) |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 94,815 %   | 0 EUR | M   |         |       |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 101,571 %  | 0 EUR | M   |         |       |
| XS3091027113 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2025(30) |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 98,811 %   | 0 EUR | M   |         |       |
| XS3372781750 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2026(31) |            |       |     | DAFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 100,471 %  | 0 EUR | M   |         |       |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26)  |            |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,058 %   | 0 EUR | M   |         |       |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27)  |            |       |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 97,308 %   | 0 EUR | M   |         |       |
| CA9609085076 | Westport Fuel Systems Inc. Registered Shares New o.N.     |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 1,860 EUR  | 0 St. | M   |         |       |
| CA96145A2002 | Westshore Terminals Inv. Corp. Registered Shares o.N.     |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 23,200 EUR | 0 St. | M   |         |       |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001       |            |       |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 0,429 EUR  | 0 St. | M   |         |       |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N.                     |            |       |     | ESVUFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 16,900 EUR | 0 St. | M   |         |       |
| GB0001638955 | Wetherspoon (J D) Registered Shares LS -,02               |            |       |     | ESVUFR  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                             | CFI                                                                                                                                                    | MIC                                                                                                            |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                                             | Notierung<br>8,300 EUR                                                                                                                                 | Volumen<br>0 St.                                                                                               |
|              |                                                                                                                                                                                                                                                                         |                                                                                                                                                        | Seite<br>M                                                                                                     |
| US96208T1043 | Wex Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                                                                                                                                                                               | 126,000 EUR                                                                                                                                            | 0 St. M                                                                                                        |
| US962166BX19 | Weyerhaeuser Co. DL-Notes 2019(19/29)                                                                                                                                                                                                                                   |                                                                                                                                                        | ESVUFR DUSD                                                                                                    |
| US962166BY91 | Weyerhaeuser Co. DL-Notes 2019(20/30)                                                                                                                                                                                                                                   |                                                                                                                                                        | DBFUGR DUSD                                                                                                    |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25<br>02.07.2026 07:27:05<br>02.07.2026 07:34:39                                                                                                                                                                                | 20,740 EUR<br>20,970 EUR                                                                                                                               | 0 St. M<br>34 St. B                                                                                            |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001<br>02.07.2026 07:27:00                                                                                                                                                                                                         | 0,963 EUR                                                                                                                                              | 0 St. M                                                                                                        |
| GB00B2PDGW16 | WH Smith PLC Registered Shares LS-,220895<br>02.07.2026 07:27:05                                                                                                                                                                                                        | 4,740 EUR                                                                                                                                              | 0 St. M                                                                                                        |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                | 2,080 EUR                                                                                                                                              | 0 St. M                                                                                                        |
| KYG9593A1040 | Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                            | 2,440 EUR                                                                                                                                              | 0 St. M                                                                                                        |
| BE0003573814 | What's Cooking Group N.V. Parts Sociales Nom. o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                               | 143,000 EUR                                                                                                                                            | 0 St. M                                                                                                        |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:39:09<br>02.07.2026 16:11:00<br>02.07.2026 22:10:56                                                                                                                        | 98,400 EUR<br>99,360 EUR<br>100,600 EUR<br>100,050 EUR                                                                                                 | 0 St. M<br>5 St. B<br>50 St. B<br>1 St. S                                                                      |
| US963320AV88 | Whirlpool Corp. DL-Notes 2016(16/46)                                                                                                                                                                                                                                    |                                                                                                                                                        | ESVUFR DUSD                                                                                                    |
| US963320AW61 | Whirlpool Corp. DL-Notes 2019(19/29)                                                                                                                                                                                                                                    |                                                                                                                                                        | DBFNBR DUSD                                                                                                    |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50)                                                                                                                                                                                                                                    |                                                                                                                                                        | DBFNBR DUSD                                                                                                    |
| US963320AZ92 | Whirlpool Corp. DL-Notes 2022(22/32)                                                                                                                                                                                                                                    |                                                                                                                                                        | DBFUGR DUSD                                                                                                    |
| US963320BA33 | Whirlpool Corp. DL-Notes 2023(23/33)                                                                                                                                                                                                                                    |                                                                                                                                                        | DBFUGR DUSD                                                                                                    |
| US963320BC98 | Whirlpool Corp. DL-Notes 2024(24/34)                                                                                                                                                                                                                                    |                                                                                                                                                        | DBFNBR DUSD                                                                                                    |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1<br>02.07.2026 07:27:05                                                                                                                                                                                                           | 35,300 EUR                                                                                                                                             | 0 St. M                                                                                                        |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28)<br>02.07.2026 07:27:06                                                                                                                                                                                              | 93,419 %                                                                                                                                               | 0 EUR M                                                                                                        |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26)<br>02.07.2026 07:27:05                                                                                                                                                                                              | 99,173 %                                                                                                                                               | 0 EUR M                                                                                                        |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)<br>02.07.2026 07:27:06                                                                                                                                                                                              | 96,436 %                                                                                                                                               | 0 EUR M                                                                                                        |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385<br>02.07.2026 07:27:05                                                                                                                                                                                                          | 27,860 EUR                                                                                                                                             | 0 St. M                                                                                                        |
| US96342K1007 | Whitbread PLC Reg.Shs(Spons.ADRs) o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                           | 6,850 EUR                                                                                                                                              | 0 St. M                                                                                                        |
| CA9638101068 | White Gold Corp. Registered Shares o.N.<br>02.07.2026 07:27:07                                                                                                                                                                                                          | 1,050 EUR                                                                                                                                              | 0 St. M                                                                                                        |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                   | 9,093 EUR                                                                                                                                              | 0 St. M                                                                                                        |
| KYG961151035 | WhiteFiber Inc. Registered Shares<br>02.07.2026 07:27:06<br>02.07.2026 07:53:11<br>02.07.2026 07:53:12<br>02.07.2026 14:26:49<br>02.07.2026 16:43:18<br>02.07.2026 16:58:11<br>02.07.2026 17:07:47<br>02.07.2026 17:07:48<br>02.07.2026 17:10:51<br>02.07.2026 17:31:08 | 30,800 EUR<br>31,000 EUR<br>30,600 EUR<br>31,200 EUR<br>29,000 EUR<br>29,600 EUR<br>28,800 EUR<br>29,000 EUR<br>29,000 EUR<br>29,000 EUR<br>28,800 EUR | 0 St. M<br>41 St. B<br>2 St. S<br>1 St. B<br>157 St. S<br>1 St. B<br>41 St. S<br>1 St. B<br>3 St. B<br>4 St. B |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N.                                                                                                                                                                                                                             |                                                                                                                                                        | ESVUFR DUSD                                                                                                    |

| ISIN         | Bezeichnung                                                                                                        | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                        | Notierung<br>4,575 EUR | Volumen<br>0 St. |
|              |                                                                                                                    |                        | Seite<br>M       |
| US00032Q1040 | Whitehawk Therapeutics Inc. Registered Shares DL-,0001<br>02.07.2026 07:27:05                                      | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US96524V1061 | WhiteHorse Finance Inc. Registered Shares DL -,001<br>02.07.2026 07:27:06                                          | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A                                                                                      | CIOGLU                 | DUSD             |
| GB00BL6C2002 | Wickes Group PLC Registered Shares LS -,10<br>02.07.2026 07:27:05                                                  | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US9675902095 | WidePoint Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                      | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldversch.2017(27)<br>02.07.2026 07:27:05                                         | DBFOFB                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| AT0000A37249 | Wienerberger AG EO-Notes 2023(28/28)<br>02.07.2026 07:27:05                                                        | DBVPGB                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N.<br>02.07.2026 07:27:06<br>02.07.2026 10:23:42<br>02.07.2026 10:29:25           | ESVUFB                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N.<br>02.07.2026 07:27:06                                                   | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| IT0005440893 | WIIT S.p.A. Azioni nom. o.N.<br>02.07.2026 07:27:06                                                                | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US9682232064 | Wiley (John) & Sons Inc. Reg.Shares Class A DL 1<br>02.07.2026 07:27:06                                            | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| NO0010571698 | WILH. WILHELMOSEN HOLDING ASA Navne-Aksjer A NK 20<br>02.07.2026 07:27:06                                          | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| NO0010576010 | WILH. WILHELMOSEN HOLDING ASA Navne-Aksjer B NK 20<br>02.07.2026 07:27:00                                          | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05                                                | ESVUFR                 | 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             |
| US969457CS75 | Williams Companies Inc., The DL-Notes 2025(25/35)                                                                  | DBFNGR                 | DUSD             |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1<br>02.07.2026 07:27:05<br>02.07.2026 17:43:01<br>02.07.2026 17:56:06 | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06                                              | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US9706461053 | Willis Lease Finance Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                        | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US970648AL56 | Willis North America Inc. DL-Notes 2022(22/27)                                                                     | DBFNGR                 | DUSD             |
| US970648AN13 | Willis North America Inc. DL-Notes 2024(24/54)                                                                     | DBFNGR                 | DUSD             |
| IE00BDB6Q211 | Willis Towers Watson PLC Registered Shares o.N.<br>02.07.2026 07:27:05                                             | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US9713781048 | WillScot Holdings Corp. Registered Shares DL -,01<br>02.07.2026 07:27:05                                           | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50<br>02.07.2026 07:27:00                                         | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| BE0974334667 | Winamp Group S.A. Actions Nom. EO 1<br>02.07.2026 07:27:05                                                         | ESVUFR                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,-<br>02.07.2026 07:27:07                                                            | ESVTFN                 | DUSD             |
|              |                                                                                                                    |                        |                  |
| US9741551033 | Wingstop Inc. Registered Shares DL -,01                                                                            | ESVUFR                 | DUSD             |

| ISIN         | Bezeichnung                                                                                                                                   | CFI                                                  | MIC                                                    |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:07                                                                                                                   | Notierung<br>153,800 EUR                             | Volumen<br>0 St. Seite<br>M                            |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50<br>02.07.2026 07:27:06                                                                    | 27,400 EUR                                           | 0 St. M                                                |
| CA97535P1045 | Winpak Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                     | 26,800 EUR                                           | 0 St. M                                                |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)<br>02.07.2026 07:27:06                                                              | 97,262 %                                             | 0 EUR M                                                |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)<br>02.07.2026 07:27:06                                                              | 99,943 %                                             | 0 EUR M                                                |
| XS3066590574 | Wintershall Dea Finance 2 B.V. EO-FLR Notes 2025(25/Und.)<br>02.07.2026 07:27:06                                                              | 103,950 %                                            | 0 EUR M                                                |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28)<br>02.07.2026 07:27:06                                                                      | 95,640 %                                             | 0 EUR M                                                |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31)<br>02.07.2026 07:27:06                                                                      | 90,041 %                                             | 0 EUR M                                                |
| XS2908093805 | Wintershall Dea Finance B.V. EO-Notes 2024(24/29)<br>02.07.2026 07:27:05                                                                      | 100,493 %                                            | 0 EUR M                                                |
| XS2908095172 | Wintershall Dea Finance B.V. EO-Notes 2024(24/32)<br>02.07.2026 07:27:05                                                                      | 100,920 %                                            | 0 EUR M                                                |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28)                                                                                                            |                                                      |                                                        |
| US97650W1080 | Wintrust Financial Corp. Registered Shares o.N.<br>02.07.2026 07:27:05                                                                        | 143,000 EUR                                          | 0 St. M                                                |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2<br>02.07.2026 07:27:05                                                                                  | 1,700 EUR                                            | 0 St. M                                                |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027)<br>02.07.2026 07:27:06                                                                 | 97,816 %                                             | 0 EUR M                                                |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033)<br>02.07.2026 07:27:06                                                                 | 97,608 %                                             | 0 EUR M                                                |
| DE000A3SJZ50 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2025(2035)<br>02.07.2026 07:27:07                                                                 | 95,967 %                                             | 0 EUR M                                                |
| DE000A3SJZ68 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2026(2036)<br>02.07.2026 07:27:06                                                                 | 99,545 %                                             | 0 EUR M                                                |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                    | 27,930 EUR                                           | 0 St. M                                                |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN<br>02.07.2026 07:27:06                                                                         | 25,715 EUR                                           | 0 St. M                                                |
| US976656CQ97 | Wisconsin Electric Power Co. DL-Debentures 2024(24/29)                                                                                        |                                                      |                                                        |
| US976656CW65 | Wisconsin Electric Power Co. DL-Debentures 2026(56)                                                                                           |                                                      |                                                        |
| US976826BN62 | Wisconsin Power and Light Co. DL-Debentures 2020(20/50)                                                                                       |                                                      |                                                        |
| US976826BR76 | Wisconsin Power and Light Co. DL-Debentures 2023(23/33)                                                                                       |                                                      |                                                        |
| US976826BT33 | Wisconsin Power and Light Co. DL-Debentures 2025(25/55)                                                                                       |                                                      |                                                        |
| IE000OV4XWA3 | Wisd.Is.IC.WT EO Eff.Core ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                      | 28,475 EUR                                           | 0 St. M                                                |
| IE000W8WMSL2 | Wisd.Iss.ICAV-WT Qua.Comp.ETF Reg.Shs USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 07:31:51<br>02.07.2026 11:14:40<br>02.07.2026 18:05:00 | 36,500 EUR<br>36,520 EUR<br>36,290 EUR<br>34,990 EUR | 0 St.<br>1 St.<br>80 St.<br>80 St.<br>M<br>S<br>B<br>S |
| IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:07                                                                     | 20,555 EUR                                           | 0 St. M                                                |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 08:00:16<br>02.07.2026 19:27:12                       | 32,135 EUR<br>32,025 EUR<br>32,170 EUR               | 0 St.<br>50 St.<br>15 St.<br>M<br>S<br>B               |



| ISIN         | Bezeichnung                                                   | CFI         | MIC       |       |  |  |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--|--|
|              | Zeit                                                          | Notierung   | Volumen   | Seite |  |  |
|              | 02.07.2026 19:43:31                                           | 31,820 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 20:38:17                                           | 32,010 EUR  | 1.000 St. | S     |  |  |
|              | 02.07.2026 20:59:20                                           | 32,080 EUR  | 200 St.   | S     |  |  |
| IE000P3D0W60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN  | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                           | 27,640 EUR  | 0 St.     | M     |  |  |
| IE000XHZP7D3 | WisdomTree AI Infrastructure Reg.Shs I Sys.Hdgd EUR Acc. oN   | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 22,085 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 12:04:51                                           | 21,630 EUR  | 460 St.   | B     |  |  |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N.  | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 109,160 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 08:30:49                                           | 108,860 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 08:30:50                                           | 108,080 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 10:30:46                                           | 107,500 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 12:45:53                                           | 107,940 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 12:45:54                                           | 107,880 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 15:50:15                                           | 108,860 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 15:50:16                                           | 108,880 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 17:07:45                                           | 104,860 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 18:46:48                                           | 104,980 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 18:46:49                                           | 104,500 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 20:42:38                                           | 104,680 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 20:58:28                                           | 104,880 EUR | 35 St.    | B     |  |  |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN        | CEOIVS      | DUSD      |       |  |  |
| IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD Acc o.N.  | CEOGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                           | 124,345 EUR | 0 St.     | M     |  |  |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.      | CEOIMS      | DUSD      |       |  |  |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 47,370 EUR  | 0 St.     | M     |  |  |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. | CEOGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 28,740 EUR  | 0 St.     | M     |  |  |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. BBG Cmdty Alum 4W TR ZT12/Unl. | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 3,622 EUR   | 0 St.     | M     |  |  |
|              | 02.07.2026 08:32:22                                           | 3,600 EUR   | 2.000 St. | S     |  |  |
|              | 02.07.2026 10:14:40                                           | 3,574 EUR   | 1 St.     | S     |  |  |
|              | 02.07.2026 11:33:50                                           | 3,580 EUR   | 13 St.    | B     |  |  |
|              | 02.07.2026 11:33:51                                           | 3,577 EUR   | 1 St.     | S     |  |  |
|              | 02.07.2026 12:29:28                                           | 3,593 EUR   | 14 St.    | B     |  |  |
|              | 02.07.2026 19:45:53                                           | 3,630 EUR   | 4 St.     | B     |  |  |
|              | 02.07.2026 19:45:55                                           | 3,614 EUR   | 1 St.     | S     |  |  |
|              | 02.07.2026 19:50:21                                           | 3,598 EUR   | 78 St.    | S     |  |  |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. BG Cmdty Copper 4WTR ZT12/Unl. | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 46,356 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 07:31:08                                           | 46,752 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 07:31:26                                           | 46,760 EUR  | 2 St.     | B     |  |  |
|              | 02.07.2026 08:02:59                                           | 46,908 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 08:03:00                                           | 46,464 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 08:03:07                                           | 46,022 EUR  | 10 St.    | S     |  |  |
|              | 02.07.2026 08:09:23                                           | 46,838 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 09:38:44                                           | 46,210 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 09:38:45                                           | 46,192 EUR  | 2 St.     | S     |  |  |
|              | 02.07.2026 10:16:30                                           | 46,204 EUR  | 5 St.     | B     |  |  |
|              | 02.07.2026 10:59:27                                           | 46,300 EUR  | 4 St.     | B     |  |  |
|              | 02.07.2026 10:59:29                                           | 46,290 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 12:01:21                                           | 46,206 EUR  | 3 St.     | B     |  |  |
|              | 02.07.2026 12:01:22                                           | 46,192 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 12:33:26                                           | 46,312 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 18:55:46                                           | 46,718 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 18:55:48                                           | 46,380 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 19:29:44                                           | 46,574 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 19:29:44                                           | 46,262 EUR  | 1 St.     | S     |  |  |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. BG Cmdty Nickel 4W TRZT12/Unl. | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                           | 12,478 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 12:28:51                                           | 12,379 EUR  | 4 St.     | B     |  |  |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon | DAZSPR      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                           | 25,842 EUR  | 0 St.     | M     |  |  |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | DAZSPR      | DUSD      |       |  |  |

| ISIN         | Bezeichnung                                                   | CFI        | MIC     |       |        |      |
|--------------|---------------------------------------------------------------|------------|---------|-------|--------|------|
|              | Zeit                                                          | Notierung  | Volumen | Seite |        |      |
|              | 02.07.2026 07:27:01                                           | 2,107 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 11:11:15                                           | 2,110 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 12:28:28                                           | 2,101 EUR  | 14 St.  | B     |        |      |
|              | 02.07.2026 19:48:35                                           | 2,122 EUR  | 7 St.   | B     |        |      |
|              | 02.07.2026 19:48:37                                           | 2,086 EUR  | 1 St.   | S     |        |      |
| JE00BN7KB771 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                           | 26,030 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 12:29:56                                           | 26,152 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 12:29:57                                           | 25,998 EUR | 1 St.   | S     |        |      |
| JE00BN7KB557 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                           | 57,900 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:14:52                                           | 57,290 EUR | 23 St.  | S     |        |      |
|              | 02.07.2026 10:07:02                                           | 57,890 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 15:45:27                                           | 56,795 EUR | 20 St.  | S     |        |      |
|              | 02.07.2026 16:50:23                                           | 56,125 EUR | 11 St.  | S     |        |      |
|              | 02.07.2026 19:00:52                                           | 56,285 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 19:26:03                                           | 56,025 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:11:52                                           | 55,800 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 20:31:11                                           | 54,970 EUR | 1 St.   | S     |        |      |
|              | 02.07.2026 21:10:38                                           | 55,810 EUR | 1 St.   | B     |        |      |
| JE00BN7KB441 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                           | 15,113 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 21:49:41                                           | 15,208 EUR | 66 St.  | B     |        |      |
|              | 02.07.2026 22:33:52                                           | 15,151 EUR | 3 St.   | B     |        |      |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:07                                           | 3,790 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:39:25                                           | 3,813 EUR  | 4 St.   | B     |        |      |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                           | 2,971 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:42:53                                           | 3,004 EUR  | 17 St.  | B     |        |      |
|              | 02.07.2026 10:15:04                                           | 2,961 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 12:27:57                                           | 2,973 EUR  | 17 St.  | B     |        |      |
|              | 02.07.2026 19:51:42                                           | 2,995 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 19:51:43                                           | 2,959 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 22:00:07                                           | 2,986 EUR  | 335 St. | B     |        |      |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:07                                           | 9,119 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:33:10                                           | 9,078 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 19:33:11                                           | 8,977 EUR  | 1 St.   | S     |        |      |
| GB00B15KYK92 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Life.S-IDX       |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                           | 3,146 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:30:59                                           | 3,224 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 19:31:00                                           | 3,123 EUR  | 2 St.   | S     |        |      |
| JE00BN7KB334 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX     |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                           | 4,630 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 17:24:44                                           | 4,538 EUR  | 77 St.  | S     |        |      |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                           | 24,458 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:22:21                                           | 24,148 EUR | 1 St.   | S     |        |      |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                           | 40,940 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 08:07:23                                           | 41,364 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 08:07:24                                           | 41,060 EUR | 1 St.   | S     |        |      |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:07                                           | 42,996 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 10:26:29                                           | 42,996 EUR | 5 St.   | B     |        |      |
|              | 02.07.2026 19:53:29                                           | 43,524 EUR | 1 St.   | B     |        |      |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX       |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                           | 5,872 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 19:40:05                                           | 5,811 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 19:40:06                                           | 5,743 EUR  | 1 St.   | S     |        |      |
| JE00BN7KB664 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX      |            |         |       | DAZSPR | DUSD |
|              | 02.07.2026 07:27:00                                           | 17,026 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 19:47:49                                           | 17,142 EUR | 1 St.   | B     |        |      |

| ISIN         | Bezeichnung                                                  |            |           |         | CFI    | MIC  |
|--------------|--------------------------------------------------------------|------------|-----------|---------|--------|------|
|              |                                                              | Zeit       | Notierung | Volumen |        |      |
|              | 02.07.2026 19:47:50                                          | 16,944 EUR | 1 St.     | S       |        |      |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX      |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                          | 10,418 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 14:03:20                                          | 10,378 EUR | 35 St.    | S       |        |      |
|              | 02.07.2026 19:43:03                                          | 10,596 EUR | 2 St.     | B       |        |      |
|              | 02.07.2026 19:43:04                                          | 10,433 EUR | 1 St.     | S       |        |      |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg Sugar Sub  |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:00                                          | 8,557 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 13:58:17                                          | 8,557 EUR  | 150 St.   | B       |        |      |
|              | 02.07.2026 15:16:38                                          | 8,598 EUR  | 3 St.     | B       |        |      |
|              | 02.07.2026 15:16:40                                          | 8,589 EUR  | 1 St.     | S       |        |      |
|              | 02.07.2026 16:34:56                                          | 8,524 EUR  | 14 St.    | S       |        |      |
|              | 02.07.2026 17:39:44                                          | 8,601 EUR  | 20 St.    | B       |        |      |
|              | 02.07.2026 19:46:37                                          | 8,556 EUR  | 2 St.     | B       |        |      |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg WTI Crude  |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                          | 10,821 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 12:30:17                                          | 10,777 EUR | 10 St.    | B       |        |      |
|              | 02.07.2026 12:41:26                                          | 10,774 EUR | 82 St.    | B       |        |      |
|              | 02.07.2026 12:41:28                                          | 10,773 EUR | 1 St.     | S       |        |      |
|              | 02.07.2026 12:52:44                                          | 10,773 EUR | 50 St.    | B       |        |      |
|              | 02.07.2026 13:02:45                                          | 10,761 EUR | 128 St.   | S       |        |      |
|              | 02.07.2026 16:40:58                                          | 10,733 EUR | 188 St.   | S       |        |      |
|              | 02.07.2026 17:12:43                                          | 10,716 EUR | 2 St.     | S       |        |      |
|              | 02.07.2026 17:12:44                                          | 10,719 EUR | 2 St.     | B       |        |      |
|              | 02.07.2026 19:42:08                                          | 10,908 EUR | 2 St.     | B       |        |      |
|              | 02.07.2026 19:42:09                                          | 10,853 EUR | 1 St.     | S       |        |      |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX   |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                          | 68,895 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 12:51:27                                          | 68,170 EUR | 5 St.     | B       |        |      |
|              | 02.07.2026 19:33:49                                          | 69,055 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 19:33:50                                          | 68,290 EUR | 2 St.     | S       |        |      |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX  |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                          | 35,146 EUR | 0 St.     | M       |        |      |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX   |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                          | 36,222 EUR | 0 St.     | M       |        |      |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX   |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                          | 8,280 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 19:34:27                                          | 8,322 EUR  | 2 St.     | B       |        |      |
|              | 02.07.2026 19:35:01                                          | 8,325 EUR  | 2 St.     | B       |        |      |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX    |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                          | 24,116 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 19:50:24                                          | 24,268 EUR | 1 St.     | B       |        |      |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFs Agricult.S-IDX  |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:05                                          | 5,438 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 13:19:27                                          | 5,420 EUR  | 10 St.    | S       |        |      |
|              | 02.07.2026 19:51:10                                          | 5,426 EUR  | 3 St.     | B       |        |      |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX       |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                          | 12,688 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 10:04:53                                          | 12,638 EUR | 1 St.     | S       |        |      |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX      |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:00                                          | 16,326 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 15:18:16                                          | 16,291 EUR | 4.000 St. | S       |        |      |
|              | 02.07.2026 18:08:10                                          | 16,395 EUR | 1 St.     | B       |        |      |
|              | 02.07.2026 19:45:23                                          | 16,366 EUR | 1 St.     | B       |        |      |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx. |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                          | 31,716 EUR | 0 St.     | M       |        |      |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx   |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:06                                          | 26,588 EUR | 0 St.     | M       |        |      |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX   |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:07                                          | 10,707 EUR | 0 St.     | M       |        |      |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX  |            |           |         | DAZSPR | DUSD |
|              | 02.07.2026 07:27:07                                          | 24,688 EUR | 0 St.     | M       |        |      |

| ISIN                | Bezeichnung                                                   | CFI         |            | MIC    |      |
|---------------------|---------------------------------------------------------------|-------------|------------|--------|------|
|                     | Zeit                                                          | Notierung   | Volumen    | Seite  |      |
| JE00B2QY0H68        | WisdomTree Comm. Securit. Ltd. ZT08/Und. UBS Tin Sub-IDX      |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 12:27:37                                           | 103,780 EUR | 1 St.      | B      |      |
|                     | 02.07.2026 19:22:51                                           | 102,808 EUR | 1 St.      | B      |      |
|                     | 02.07.2026 19:22:52                                           | 102,126 EUR | 2 St.      | S      |      |
| JE00B24DKC09        | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD   |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:05                                           | 7,409 EUR   | 0 St.      | M      |      |
| JE00B24DKJ77        | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:06                                           | 5,670 EUR   | 0 St.      | M      |      |
| JE00B24DKK82        | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:06                                           | 1,938 EUR   | 0 St.      | M      |      |
| JE00B24DKH53        | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:06                                           | 455,540 EUR | 0 St.      | M      |      |
| JE00B24DK975        | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil  |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:00                                           | 10,028 EUR  | 0 St.      | M      |      |
|                     | 02.07.2026 17:57:33                                           | 9,922 EUR   | 39 St.     | S      |      |
|                     | 02.07.2026 17:57:34                                           | 10,001 EUR  | 1 St.      | B      |      |
|                     | 02.07.2026 20:01:14                                           | 9,829 EUR   | 2 St.      | S      |      |
| JE00BDD9Q840        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:06                                           | 12,277 EUR  | 0 St.      | M      |      |
| JE00B2NFBV803       | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA   |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:06                                           | 15,860 EUR  | 0 St.      | M      |      |
|                     | 02.07.2026 08:02:58                                           | 16,042 EUR  | 500 St.    | B      |      |
|                     | 02.07.2026 12:41:47                                           | 16,004 EUR  | 8 St.      | S      |      |
|                     | 02.07.2026 12:41:48                                           | 16,047 EUR  | 1 St.      | B      |      |
|                     | 02.07.2026 14:20:16                                           | 15,505 EUR  | 1 St.      | B      |      |
|                     | 02.07.2026 15:24:35                                           | 15,472 EUR  | 1 St.      | S      |      |
|                     | 02.07.2026 20:23:21                                           | 15,264 EUR  | 1 St.      | S      |      |
| JE00B2NFTD12        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE  |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:05                                           | 2,751 EUR   | 0 St.      | M      |      |
| JE00B2NFTF36        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER  |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:00                                           | 10,474 EUR  | 0 St.      | M      |      |
|                     | 02.07.2026 11:33:58                                           | 10,438 EUR  | 5 St.      | B      |      |
|                     | 02.07.2026 11:34:00                                           | 10,422 EUR  | 1 St.      | S      |      |
|                     | 02.07.2026 17:53:12                                           | 10,657 EUR  | 10 St.     | B      |      |
| JE00B2NFTG43        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN    |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:05                                           | 0,765 EUR   | 0 St.      | M      |      |
| JE00B2NFTL95        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD    |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:05                                           | 149,280 EUR | 0 St.      | M      |      |
| JE00BDD9QB77        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL  |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:06                                           | 12,270 EUR  | 0 St.      | M      |      |
| JE00B2NFTS64        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER  |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 15:56:08                                           | 11,740 EUR  | 72 St.     | S      |      |
| JE00B2NFTW01        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR   |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:05                                           | 1,783 EUR   | 0 St.      | M      |      |
| JE00BDD9QC84        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT   |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:05                                           | 2,782 EUR   | 0 St.      | M      |      |
| JE00B2NFT427        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE  |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:05                                           | 6,569 EUR   | 0 St.      | M      |      |
|                     | 02.07.2026 15:48:37                                           | 6,605 EUR   | 100 St.    | B      |      |
| JE00BDD9Q956        | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS   |             |            | DAZSPR | DUSD |
|                     | 02.07.2026 07:27:07                                           | 0,013 EUR   | 0 St.      | M      |      |
|                     | 02.07.2026 13:20:23                                           | 0,013 EUR   | 7.000 St.  | S      |      |
|                     | 02.07.2026 13:30:48                                           | 0,013 EUR   | 78.919 St. | S      |      |
|                     | 02.07.2026 13:43:11                                           | 0,013 EUR   | 11.729 St. | S      |      |
|                     | 02.07.2026 14:10:25                                           | 0,013 EUR   | 11.024 St. | S      |      |
|                     | 02.07.2026 14:51:49                                           | 0,013 EUR   | 7.230 St.  | B      |      |
|                     | 02.07.2026 19:51:20                                           | 0,013 EUR   | 3.876 St.  | S      |      |
| 02.07.2026 19:51:21 | 0,013 EUR                                                     | 2 St.       | B          |        |      |
| JE00B2NFBV134       | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum   |             |            | DAZSPR | DUSD |

| ISIN         | Bezeichnung                                                   | CFI        | MIC     |       |  |  |
|--------------|---------------------------------------------------------------|------------|---------|-------|--|--|
|              | Zeit                                                          | Notierung  | Volumen | Seite |  |  |
| JE00B2QY0436 | WisdomTree Comm. Securit. Ltd. ZT08/Und.DJ UBS Lead Sub-IDX   | DAZSPR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 13,808 EUR | 0 St.   | M     |  |  |
| JE00B2QXZK10 | WisdomTree Comm. Securit. Ltd. ZT08/Und.UBS Cocoa Sub-IDX     | DAZSPR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 7,265 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 11:03:37                                           | 7,160 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 11:48:33                                           | 7,210 EUR  | 400 St. | B     |  |  |
|              | 02.07.2026 12:35:28                                           | 7,290 EUR  | 88 St.  | S     |  |  |
|              | 02.07.2026 15:16:39                                           | 7,120 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 16:06:18                                           | 7,110 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 18:30:10                                           | 7,058 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 19:10:21                                           | 7,031 EUR  | 6 St.   | S     |  |  |
|              | 02.07.2026 19:38:41                                           | 7,228 EUR  | 2 St.   | B     |  |  |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude  | DAZSPR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                           | 58,510 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 08:04:09                                           | 58,860 EUR | 34 St.  | B     |  |  |
|              | 02.07.2026 08:15:17                                           | 57,735 EUR | 47 St.  | S     |  |  |
|              | 02.07.2026 11:48:44                                           | 58,020 EUR | 4 St.   | B     |  |  |
|              | 02.07.2026 11:48:45                                           | 57,975 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 17:26:42                                           | 58,015 EUR | 1 St.   | B     |  |  |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx  | DAZSPR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 57,395 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:55:47                                           | 57,560 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:14:41                                           | 57,020 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:50:07                                           | 56,955 EUR | 8 St.   | S     |  |  |
|              | 02.07.2026 09:11:05                                           | 57,015 EUR | 141 St. | B     |  |  |
|              | 02.07.2026 09:58:21                                           | 57,295 EUR | 3 St.   | B     |  |  |
|              | 02.07.2026 09:58:22                                           | 57,270 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:16:02                                           | 57,470 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:16:03                                           | 57,455 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:16:24                                           | 57,465 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:16:26                                           | 57,440 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 11:04:57                                           | 57,195 EUR | 5 St.   | B     |  |  |
|              | 02.07.2026 12:37:08                                           | 57,140 EUR | 6 St.   | B     |  |  |
|              | 02.07.2026 12:43:17                                           | 57,095 EUR | 16 St.  | B     |  |  |
|              | 02.07.2026 12:47:49                                           | 57,135 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 12:47:51                                           | 57,115 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 12:57:22                                           | 57,000 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 13:20:09                                           | 56,935 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 13:51:56                                           | 56,905 EUR | 16 St.  | B     |  |  |
|              | 02.07.2026 14:03:53                                           | 56,910 EUR | 14 St.  | S     |  |  |
|              | 02.07.2026 14:17:29                                           | 56,840 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 14:17:31                                           | 56,820 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 14:29:01                                           | 56,950 EUR | 4 St.   | B     |  |  |
|              | 02.07.2026 15:16:39                                           | 56,920 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 15:16:40                                           | 56,885 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 15:38:30                                           | 57,065 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 16:49:09                                           | 57,135 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 17:25:17                                           | 56,915 EUR | 3 St.   | S     |  |  |
|              | 02.07.2026 18:07:42                                           | 56,890 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 19:23:13                                           | 57,750 EUR | 6 St.   | B     |  |  |
|              | 02.07.2026 19:41:01                                           | 57,840 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 19:41:02                                           | 57,605 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 19:43:18                                           | 57,865 EUR | 60 St.  | B     |  |  |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD  | DAZSPR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 60,400 EUR | 0 St.   | M     |  |  |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | DAZSPR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 16,227 EUR | 0 St.   | M     |  |  |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | DAZSPR     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                           | 25,100 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 19:32:40                                           | 25,342 EUR | 1 St.   | B     |  |  |
| IE00BQQ3Q067 | WisdomTree E.Mkts Hgh Div.UETF Registered Shares o.N.         | CEOIMS     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 16,740 EUR | 0 St.   | M     |  |  |
| IE00BDF12W49 | WisdomTree E.Mkts Hgh Div.UETF Registered Shares USD Acc o.N. | CEOGES     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                           | 32,375 EUR | 0 St.   | M     |  |  |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.         | CEOIMS     | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                           | 21,300 EUR | 0 St.   | M     |  |  |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN        | CEOGLS     | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                                                          | CFI                     | MIC              |
|--------------|--------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                          | Notierung<br>15,880 EUR | Volumen<br>0 St. |
|              | Seite<br>M                                                                           |                         |                  |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N.<br>02.07.2026 07:27:00  | CEOGCS                  | DUSD             |
|              | 17,490 EUR                                                                           | 0 St.                   | M                |
| IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD o.N.<br>02.07.2026 07:27:07      | CEOIES                  | DUSD             |
|              | 14,684 EUR                                                                           | 0 St.                   | M                |
| IE00BG88WH84 | WisdomTree Enh.Comm.UCITS ETF Registered Shs GBP Acc. o.N.<br>02.07.2026 07:27:07    | CEOJLS                  | DUSD             |
|              | 20,347 EUR                                                                           | 0 St.                   | M                |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N.<br>02.07.2026 07:27:07 | CEOGES                  | DUSD             |
|              | 24,560 EUR                                                                           | 0 St.                   | M                |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.                                | CEOIMS                  | DUSD             |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N.<br>02.07.2026 07:27:07 | CEOGES                  | DUSD             |
|              | 32,000 EUR                                                                           | 0 St.                   | M                |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N.<br>02.07.2026 07:27:05 | CEOIMS                  | DUSD             |
|              | 21,775 EUR                                                                           | 0 St.                   | M                |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.                        | CEOIMS                  | DUSD             |
| IE00BDF16007 | WisdomTree Europe Hgh Div.UETF Registered Shares Acc. o.N.<br>02.07.2026 07:27:06    | CEOGES                  | DUSD             |
|              | 26,825 EUR                                                                           | 0 St.                   | M                |
|              | 02.07.2026 09:43:15                                                                  | 26,930 EUR              | 300 St.          |
| IE00BQZJBX31 | WisdomTree Europe Hgh Div.UETF Registered Shares o.N.                                | CEOIMS                  | DUSD             |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N.<br>02.07.2026 07:27:06 | CEOGMS                  | DUSD             |
|              | 28,755 EUR                                                                           | 0 St.                   | M                |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR<br>02.07.2026 07:27:06     | DAZUPR                  | DUSD             |
|              | 52,940 EUR                                                                           | 0 St.                   | M                |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX<br>02.07.2026 07:27:06     | DAZUPR                  | DUSD             |
|              | 61,425 EUR                                                                           | 0 St.                   | M                |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX<br>02.07.2026 07:27:06     | DAZUPR                  | DUSD             |
|              | 48,936 EUR                                                                           | 0 St.                   | M                |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX<br>02.07.2026 07:27:06     | DAZUPR                  | DUSD             |
|              | 26,186 EUR                                                                           | 0 St.                   | M                |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX<br>02.07.2026 07:27:06     | DAZUPR                  | DUSD             |
|              | 38,716 EUR                                                                           | 0 St.                   | M                |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX<br>02.07.2026 07:27:06     | DAZUPR                  | DUSD             |
|              | 40,534 EUR                                                                           | 0 St.                   | M                |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR<br>02.07.2026 07:27:07     | DAZUPR                  | DUSD             |
|              | 58,010 EUR                                                                           | 0 St.                   | M                |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX<br>02.07.2026 07:27:06    | DAZUPR                  | DUSD             |
|              | 28,630 EUR                                                                           | 0 St.                   | M                |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX<br>02.07.2026 07:27:06    | DAZUPR                  | DUSD             |
|              | 33,982 EUR                                                                           | 0 St.                   | M                |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX<br>02.07.2026 07:27:06    | DAZUPR                  | DUSD             |
|              | 62,875 EUR                                                                           | 0 St.                   | M                |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR<br>02.07.2026 07:27:06    | DAZUPR                  | DUSD             |
|              | 30,418 EUR                                                                           | 0 St.                   | M                |
| JE00BMM1XC77 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR                               | DAZUPR                  | DUSD             |
| JE00BMM1XD84 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFX 5XUSD/EUR                               | DAZUPR                  | DUSD             |
| IE000CO65C82 | WisdomTree Gl.High Dividend Reg.Shs I Sys.Hdgd EUR Acc. oN                           | CEOGES                  | DUSD             |
| IE000Q0CAPZ0 | WisdomTree Gl.High Dividend Reg.Shs I Sys.Hdgd EUR Dis. oN                           | CEOIES                  | DUSD             |
| IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN<br>02.07.2026 07:27:06 | CEOGES                  | DUSD             |
|              | 22,105 EUR                                                                           | 0 St.                   | M                |
| IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N.<br>02.07.2026 07:27:00 | CEOGMS                  | DUSD             |
|              | 42,850 EUR                                                                           | 0 St.                   | M                |
| IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.<br>02.07.2026 07:27:06     | CEOIMS                  | DUSD             |
|              | 35,880 EUR                                                                           | 0 St.                   | M                |

| ISIN         | Bezeichnung                                                   |                     |            |         | CFI | MIC    |       |
|--------------|---------------------------------------------------------------|---------------------|------------|---------|-----|--------|-------|
|              |                                                               | Zeit                | Notierung  | Volumen |     |        | Seite |
|              |                                                               | 02.07.2026 07:31:34 | 35,710 EUR | 1 St.   |     |        | S     |
|              |                                                               | 02.07.2026 15:13:07 | 35,930 EUR | 53 St.  | B   |        |       |
| IE00077IIPQ8 | WisdomTree Gbl Efficient Core Reg.Shs EUR Acc. oN             |                     |            |         |     | CEOGLS | DUSD  |
| JE00B4PDKD43 | WisdomTree Hedged Comm.Sec.Ltd BBG Copper EUR Hdgd ZT12/Unl.  |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:06                                           | 9,520 EUR           | 0 St.      | M       |     |        |       |
|              | 02.07.2026 08:01:59                                           | 9,571 EUR           | 2 St.      | B       |     |        |       |
|              | 02.07.2026 09:37:49                                           | 9,486 EUR           | 400 St.    | S       |     |        |       |
|              | 02.07.2026 19:57:50                                           | 9,582 EUR           | 24 St.     | B       |     |        |       |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:06                                           | 21,246 EUR          | 0 St.      | M       |     |        |       |
|              | 02.07.2026 19:05:08                                           | 21,478 EUR          | 1.100 St.  | B       |     |        |       |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN            |                     |            |         |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:05                                           | 49,380 EUR          | 0 St.      | M       |     |        |       |
| IE00BK4W127  | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN           |                     |            |         |     | CEOGCS | DUSD  |
|              | 02.07.2026 07:27:05                                           | 12,924 EUR          | 0 St.      | M       |     |        |       |
| IE000KLC2EN9 | WisdomTree ICAV-Gl.Defence ETF Reg.Shs I Sys.Hdgd EUR Acc. oN |                     |            |         |     |        | DUSD  |
|              | 02.07.2026 07:27:06                                           | 20,735 EUR          | 0 St.      | M       |     |        |       |
| IE0000902GT6 | WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN           |                     |            |         |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:05                                           | 38,520 EUR          | 0 St.      | M       |     |        |       |
| IE000F9AQNW6 | WisdomTree ICAV-WIS.US Val.ETF Reg.Shs USD Acc. oN            |                     |            |         |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:06                                           | 24,155 EUR          | 0 St.      | M       |     |        |       |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01                     |                     |            |         |     | ESVUFR | DUSD  |
|              | 02.07.2026 07:27:06                                           | 15,500 EUR          | 0 St.      | M       |     |        |       |
| IE000VCYXLY9 | WisdomTree India Earnings ETF Reg.Shs I Sys.Hdgd EUR Acc. oN  |                     |            |         |     | CEOGES | DUSD  |
|              | 02.07.2026 07:27:00                                           | 20,335 EUR          | 0 St.      | M       |     |        |       |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.)         |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:01                                           | 1,795 EUR           | 0 St.      | M       |     |        |       |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.)         |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:00                                           | 5,107 EUR           | 0 St.      | M       |     |        |       |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.)         |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:06                                           | 4,164 EUR           | 0 St.      | M       |     |        |       |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin               |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:00                                           | 12,750 EUR          | 0 St.      | M       |     |        |       |
|              | 02.07.2026 17:57:03                                           | 12,885 EUR          | 100 St.    | B       |     |        |       |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum              |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:00                                           | 14,171 EUR          | 0 St.      | M       |     |        |       |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano               |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:05                                           | 1,686 EUR           | 0 St.      | M       |     |        |       |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot              |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:06                                           | 0,417 EUR           | 0 St.      | M       |     |        |       |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana                |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:00                                           | 9,620 EUR           | 0 St.      | M       |     |        |       |
| GB00BRXHQ425 | WisdomTree Issuer X Ltd. ETP 24(unlim.) Physical XRP          |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:06                                           | 37,098 EUR          | 0 St.      | M       |     |        |       |
| GB00BN474G19 | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical CoinD.       |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:05                                           | 11,494 EUR          | 0 St.      | M       |     |        |       |
| GB00BN6NHH92 | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical Lido         |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:05                                           | 14,497 EUR          | 0 St.      | M       |     |        |       |
| GB00BN7K9C82 | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical Stell.       |                     |            |         |     | DAZSPR | DUSD  |
|              | 02.07.2026 07:27:05                                           | 8,674 EUR           | 0 St.      | M       |     |        |       |
| IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN  |                     |            |         |     | CEOIMS | DUSD  |
|              | 02.07.2026 07:27:06                                           | 39,420 EUR          | 0 St.      | M       |     |        |       |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares USD Acc o.N. |                     |            |         |     | CEOGMS | DUSD  |
|              | 02.07.2026 07:27:06                                           | 38,295 EUR          | 0 St.      | M       |     |        |       |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                   |                                                                                                              |                                                                               |                                      | CFI    | MIC  |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                          | Notierung                                                                                                    | Volumen                                                                       | Seite                                |        |      |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.<br>02.07.2026 07:27:07                                                                                                                                                          | 48,205 EUR                                                                                                   | 0 St.                                                                         | M                                    | CEOIMS | DUSD |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN<br>02.07.2026 07:27:07                                                                                                                                                           | 55,010 EUR                                                                                                   | 0 St.                                                                         | M                                    | CEOGMS | DUSD |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl)<br>02.07.2026 07:27:01<br>02.07.2026 10:02:43<br>02.07.2026 17:42:03                                                                                                            | 354,200 EUR<br>353,800 EUR<br>358,660 EUR                                                                    | 0 St.<br>1 St.<br>8 St.                                                       | M<br>B<br>B                          | DAZSPR | DUSD |
| JE00BQRFDY49 | WisdomTree Metal Securiti.Ltd. O.END Z 24(unl.)Silber<br>02.07.2026 07:27:01<br>02.07.2026 07:41:17<br>02.07.2026 07:43:12<br>02.07.2026 10:32:23<br>02.07.2026 15:59:13<br>02.07.2026 17:02:09<br>02.07.2026 17:04:15<br>02.07.2026 20:52:45 | 52,360 EUR<br>52,645 EUR<br>52,620 EUR<br>52,355 EUR<br>53,870 EUR<br>53,445 EUR<br>53,345 EUR<br>53,410 EUR | 0 St.<br>20 St.<br>19 St.<br>100 St.<br>12 St.<br>40 St.<br>160 St.<br>35 St. | M<br>B<br>B<br>B<br>S<br>B<br>B<br>B | DAZSPR | DUSD |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.)<br>02.07.2026 07:27:01                                                                                                                                                          | 222,340 EUR                                                                                                  | 0 St.                                                                         | M                                    | DAZSPR | DUSD |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.)<br>02.07.2026 07:27:00<br>02.07.2026 13:08:33<br>02.07.2026 19:07:25                                                                                                               | 330,900 EUR<br>330,080 EUR<br>333,560 EUR                                                                    | 0 St.<br>23 St.<br>2 St.                                                      | M<br>B<br>S                          | DAZSPR | DUSD |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl)<br>02.07.2026 07:27:01                                                                                                                                                          | 98,410 EUR                                                                                                   | 0 St.                                                                         | M                                    | DAZSPR | DUSD |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.)                                                                                                                                                                                 |                                                                                                              |                                                                               |                                      | DAZSPR | DUSD |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.)<br>02.07.2026 07:27:00<br>02.07.2026 17:09:49<br>02.07.2026 17:09:50                                                                                                              | 47,818 EUR<br>48,492 EUR<br>48,482 EUR                                                                       | 0 St.<br>5 St.<br>2 St.                                                       | M<br>B<br>S                          | DAZSPR | DUSD |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl)<br>02.07.2026 07:27:00<br>02.07.2026 14:39:51<br>02.07.2026 17:27:40                                                                                                            | 340,920 EUR<br>344,920 EUR<br>344,540 EUR                                                                    | 0 St.<br>5 St.<br>10 St.                                                      | M<br>S<br>S                          | DAZSPR | DUSD |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62)<br>02.07.2026 07:27:06                                                                                                                                                               | 66,905 EUR                                                                                                   | 0 St.                                                                         | M                                    | DAZSGR | DUSD |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62)<br>02.07.2026 07:27:00<br>02.07.2026 12:54:37                                                                                                                                           | 46,052 EUR<br>45,830 EUR                                                                                     | 0 St.<br>15 St.                                                               | M<br>B                               | DAZSGR | DUSD |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62)<br>02.07.2026 07:27:05                                                                                                                                                              | 39,664 EUR                                                                                                   | 0 St.                                                                         | M                                    | DAZNFR | DUSD |
| XS3306518658 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62)<br>02.07.2026 07:27:06                                                                                                                                                            | 29,642 EUR                                                                                                   | 0 St.                                                                         | M                                    | DAZXFR | DUSD |
| XS3306517502 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62)                                                                                                                                                                                   |                                                                                                              |                                                                               |                                      | DAZXFR | DUSD |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily<br>02.07.2026 07:27:06                                                                                                                                                             | 6,404 EUR                                                                                                    | 0 St.                                                                         | M                                    | DAZSGR | DUSD |
| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx<br>02.07.2026 07:27:06                                                                                                                                                             | 17,900 EUR                                                                                                   | 0 St.                                                                         | M                                    | DAZXFR | DUSD |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M.<br>02.07.2026 07:27:00                                                                                                                                                             | 23,094 EUR                                                                                                   | 0 St.                                                                         | M                                    | DAZXFR | DUSD |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe<br>02.07.2026 07:27:06                                                                                                                                                            | 11,585 EUR                                                                                                   | 0 St.                                                                         | M                                    | DAZXFR | DUSD |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe<br>02.07.2026 07:27:06                                                                                                                                                            | 33,542 EUR                                                                                                   | 0 St.                                                                         | M                                    | DAZXFR | DUSD |
| XS2437455608 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Short<br>02.07.2026 07:27:06                                                                                                                                                             | 6,848 EUR                                                                                                    | 0 St.                                                                         | M                                    | DAZXFR | DUSD |
| XS2637076568 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev.<br>02.07.2026 07:27:05                                                                                                                                                              | 0,845 EUR                                                                                                    | 0 St.                                                                         | M                                    | DAZNFR | DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CFI                                                                                                                                                                                                                                                                                                                                                                      | MIC                                                                                                                                                                                                                                               |                                                                                                                                |        |      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Notierung                                                                                                                                                                                                                                                                                                                                                                | Volumen                                                                                                                                                                                                                                           | Seite                                                                                                                          |        |      |
| XS2637077020 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 62,630 EUR                                                                                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                             | M                                                                                                                              | DAZNFR | DUSD |
| XS2637077533 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22,796 EUR                                                                                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                             | M                                                                                                                              | DAZSFR | DUSD |
| XS3022291473 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 BNP ENH COM CAR<br>02.07.2026 07:27:07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19,157 EUR                                                                                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                             | M                                                                                                                              | DAZXFR | DUSD |
| XS2771502718 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                   |                                                                                                                                | DAZXFR | DUSD |
| XS2771503104 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                   |                                                                                                                                | DAZXFR | DUSD |
| XS2771642134 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 NDX100 5x Lever<br>02.07.2026 09:26:07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 52,350 EUR                                                                                                                                                                                                                                                                                                                                                               | 106 St.                                                                                                                                                                                                                                           | S                                                                                                                              | DAZXFR | DUSD |
| XS2771611840 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 NDX100 5x Short<br>02.07.2026 20:31:56<br>02.07.2026 21:59:13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,441 EUR<br>0,435 EUR                                                                                                                                                                                                                                                                                                                                                   | 1.000 St.<br>1.000 St.                                                                                                                                                                                                                            | B<br>B                                                                                                                         | DAZXFR | DUSD |
| XS2771643025 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.L.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                   |                                                                                                                                | DAZXFR | DUSD |
| XS2771642308 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                   |                                                                                                                                | DAZXFR | DUSD |
| XS2427474023 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX 600 Oil &<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,440 EUR                                                                                                                                                                                                                                                                                                                                                                | 0 St.                                                                                                                                                                                                                                             | M                                                                                                                              | DAZXFR | DUSD |
| XS3003323741 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX Europe A.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6,175 EUR                                                                                                                                                                                                                                                                                                                                                                | 0 St.                                                                                                                                                                                                                                             | M                                                                                                                              | DAZXFR | DUSD |
| XS3091654114 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Lev.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                   |                                                                                                                                | DAZXFR | DUSD |
| XS3091657729 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Leverag.<br>02.07.2026 12:14:05<br>02.07.2026 20:14:31<br>02.07.2026 21:56:11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 157,950 EUR<br>138,310 EUR<br>137,690 EUR                                                                                                                                                                                                                                                                                                                                | 30 St.<br>250 St.<br>100 St.                                                                                                                                                                                                                      | B<br>S<br>B                                                                                                                    | DAZXFR | DUSD |
| XS3091657307 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Short<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10,570 EUR                                                                                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                             | M                                                                                                                              | DAZXFR | DUSD |
| XS3091646797 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Short<br>02.07.2026 07:27:00<br>02.07.2026 16:07:16<br>02.07.2026 17:24:01<br>02.07.2026 18:05:27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0,621 EUR<br>0,615 EUR<br>0,706 EUR<br>0,717 EUR                                                                                                                                                                                                                                                                                                                         | 0 St.<br>5.000 St.<br>5.000 St.<br>800 St.                                                                                                                                                                                                        | M<br>B<br>S<br>B                                                                                                               | DAZXFR | DUSD |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,365 EUR                                                                                                                                                                                                                                                                                                                                                               | 0 St.                                                                                                                                                                                                                                             | M                                                                                                                              | DAZSGR | DUSD |
| IE00BMTM6D55 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Brent 3xLev.<br>02.07.2026 07:27:07<br>02.07.2026 07:30:31<br>02.07.2026 07:33:07<br>02.07.2026 07:33:09<br>02.07.2026 08:38:07<br>02.07.2026 08:38:09<br>02.07.2026 09:05:28<br>02.07.2026 09:32:11<br>02.07.2026 10:59:14<br>02.07.2026 10:59:16<br>02.07.2026 11:11:06<br>02.07.2026 11:16:50<br>02.07.2026 11:16:52<br>02.07.2026 11:48:19<br>02.07.2026 12:16:24<br>02.07.2026 13:25:37<br>02.07.2026 13:25:38<br>02.07.2026 13:27:30<br>02.07.2026 13:33:19<br>02.07.2026 13:33:20<br>02.07.2026 14:17:56<br>02.07.2026 15:41:51<br>02.07.2026 15:41:53<br>02.07.2026 17:09:54<br>02.07.2026 17:41:49<br>02.07.2026 17:47:00 | 24,388 EUR<br>24,580 EUR<br>24,504 EUR<br>24,288 EUR<br>24,540 EUR<br>24,330 EUR<br>24,086 EUR<br>24,596 EUR<br>24,652 EUR<br>24,340 EUR<br>24,154 EUR<br>24,218 EUR<br>24,184 EUR<br>24,106 EUR<br>24,174 EUR<br>23,910 EUR<br>23,880 EUR<br>23,882 EUR<br>23,764 EUR<br>23,728 EUR<br>23,878 EUR<br>24,326 EUR<br>24,304 EUR<br>23,996 EUR<br>23,766 EUR<br>24,084 EUR | 0 St.<br>21 St.<br>1 St.<br>1 St.<br>11 St.<br>1 St.<br>1 St.<br>14 St.<br>51 St.<br>1 St.<br>1 St.<br>3 St.<br>1 St.<br>12 St.<br>5 St.<br>1 St.<br>1 St.<br>11 St.<br>1 St.<br>1 St.<br>2 St.<br>391 St.<br>1 St.<br>1 St.<br>391 St.<br>11 St. | M<br>B<br>B<br>S<br>B<br>S<br>B<br>S<br>B<br>S<br>B<br>B<br>S<br>S<br>B<br>B<br>S<br>B<br>B<br>B<br>B<br>S<br>S<br>S<br>S<br>B | DAZSGR | DUSD |
| XS3330165328 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Daily US Equity I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                   |                                                                                                                                | DAZXFR | DUSD |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 164,420 EUR                                                                                                                                                                                                                                                                                                                                                              | 0 St.                                                                                                                                                                                                                                             | M                                                                                                                              | DAZSGR | DUSD |

| ISIN         | Bezeichnung                                                | CFI        | MIC       |       |        |      |
|--------------|------------------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                                       | Notierung  | Volumen   | Seite |        |      |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort  |            |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                        | 0,704 EUR  | 0 St.     | M     |        |      |
| XS3246967098 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Enh.Comm.Carry   |            |           |       | DAZXFR | DUSD |
|              | 02.07.2026 07:27:06                                        | 20,874 EUR | 0 St.     | M     |        |      |
| IE00BLS09N40 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily |            |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                        | 80,935 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 16:09:54                                        | 85,280 EUR | 200 St.   | B     |        |      |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR  |            |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                        | 33,134 EUR | 0 St.     | M     |        |      |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals |            |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                        | 35,278 EUR | 0 St.     | M     |        |      |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev.       |            |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:00                                        | 22,126 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:03:20                                        | 22,164 EUR | 6 St.     | B     |        |      |
|              | 02.07.2026 08:03:22                                        | 22,038 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 08:48:20                                        | 21,868 EUR | 137 St.   | S     |        |      |
|              | 02.07.2026 08:52:54                                        | 22,050 EUR | 454 St.   | B     |        |      |
|              | 02.07.2026 09:05:47                                        | 21,828 EUR | 14 St.    | B     |        |      |
|              | 02.07.2026 09:09:39                                        | 21,838 EUR | 138 St.   | B     |        |      |
|              | 02.07.2026 09:09:40                                        | 21,796 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 09:31:15                                        | 22,272 EUR | 21 St.    | S     |        |      |
|              | 02.07.2026 09:31:44                                        | 22,284 EUR | 454 St.   | S     |        |      |
|              | 02.07.2026 09:50:40                                        | 22,400 EUR | 450 St.   | B     |        |      |
|              | 02.07.2026 09:50:55                                        | 22,426 EUR | 450 St.   | B     |        |      |
|              | 02.07.2026 09:51:49                                        | 22,430 EUR | 480 St.   | B     |        |      |
|              | 02.07.2026 09:53:18                                        | 22,382 EUR | 450 St.   | B     |        |      |
|              | 02.07.2026 09:57:06                                        | 22,282 EUR | 450 St.   | B     |        |      |
|              | 02.07.2026 09:57:19                                        | 22,276 EUR | 450 St.   | B     |        |      |
|              | 02.07.2026 09:59:17                                        | 22,152 EUR | 250 St.   | B     |        |      |
|              | 02.07.2026 11:44:05                                        | 21,814 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 11:45:47                                        | 21,916 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 12:06:08                                        | 21,846 EUR | 1.130 St. | B     |        |      |
|              | 02.07.2026 13:14:12                                        | 21,830 EUR | 46 St.    | B     |        |      |
|              | 02.07.2026 13:31:37                                        | 21,512 EUR | 21 St.    | S     |        |      |
|              | 02.07.2026 13:33:19                                        | 21,494 EUR | 12 St.    | B     |        |      |
|              | 02.07.2026 14:35:45                                        | 21,464 EUR | 4 St.     | S     |        |      |
|              | 02.07.2026 14:52:40                                        | 21,800 EUR | 200 St.   | S     |        |      |
|              | 02.07.2026 15:56:44                                        | 21,926 EUR | 32 St.    | S     |        |      |
|              | 02.07.2026 18:56:47                                        | 22,148 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:20:44                                        | 22,270 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 19:20:45                                        | 22,410 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 19:50:24                                        | 22,864 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:50:25                                        | 22,624 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 20:00:01                                        | 22,482 EUR | 42 St.    | S     |        |      |
|              | 02.07.2026 21:29:18                                        | 22,510 EUR | 261 St.   | S     |        |      |
| XS2819844387 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort      |            |           |       | DAZXFR | DUSD |
|              | 02.07.2026 07:27:05                                        | 2,969 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:37:14                                        | 2,952 EUR  | 3.160 St. | S     |        |      |
|              | 02.07.2026 09:16:32                                        | 2,999 EUR  | 150 St.   | S     |        |      |
|              | 02.07.2026 09:31:58                                        | 2,938 EUR  | 14 St.    | S     |        |      |
|              | 02.07.2026 09:57:08                                        | 2,948 EUR  | 509 St.   | B     |        |      |
|              | 02.07.2026 10:20:11                                        | 2,934 EUR  | 7 St.     | B     |        |      |
|              | 02.07.2026 10:38:17                                        | 2,950 EUR  | 17 St.    | B     |        |      |
|              | 02.07.2026 10:38:18                                        | 2,949 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 12:52:55                                        | 2,987 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 13:07:28                                        | 2,997 EUR  | 20 St.    | B     |        |      |
|              | 02.07.2026 13:20:56                                        | 3,013 EUR  | 30 St.    | B     |        |      |
|              | 02.07.2026 13:58:22                                        | 3,036 EUR  | 2.500 St. | B     |        |      |
|              | 02.07.2026 14:34:22                                        | 2,995 EUR  | 94 St.    | S     |        |      |
|              | 02.07.2026 14:50:45                                        | 2,984 EUR  | 33 St.    | S     |        |      |
|              | 02.07.2026 14:50:47                                        | 2,989 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 15:45:07                                        | 2,955 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 15:52:28                                        | 2,948 EUR  | 339 St.   | B     |        |      |
|              | 02.07.2026 17:46:22                                        | 3,022 EUR  | 50 St.    | B     |        |      |
|              | 02.07.2026 17:55:23                                        | 2,950 EUR  | 29 St.    | S     |        |      |
|              | 02.07.2026 18:57:51                                        | 2,903 EUR  | 351 St.   | S     |        |      |
|              | 02.07.2026 19:42:35                                        | 2,867 EUR  | 15 St.    | S     |        |      |
|              | 02.07.2026 19:42:36                                        | 2,891 EUR  | 1 St.     | B     |        |      |
| XS2819843223 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) |            |           |       | DAZXFR | DUSD |
|              | 02.07.2026 07:27:00                                        | 11,716 EUR | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                 | CFI         | MIC       |       |        |      |
|--------------|-------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 16:55:50                                         | 11,917 EUR  | 2.334 St. | S     |        |      |
|              | 02.07.2026 17:14:26                                         | 12,073 EUR  | 145 St.   | S     |        |      |
|              | 02.07.2026 18:34:27                                         | 11,948 EUR  | 17 St.    | B     |        |      |
| XS2819843900 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)  |             |           |       | DAZXFR | DUSD |
|              | 02.07.2026 07:27:05                                         | 0,914 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 09:05:49                                         | 0,902 EUR   | 1.108 St. | B     |        |      |
|              | 02.07.2026 09:12:44                                         | 0,901 EUR   | 221 St.   | B     |        |      |
|              | 02.07.2026 09:20:58                                         | 0,897 EUR   | 556 St.   | B     |        |      |
|              | 02.07.2026 09:30:17                                         | 0,899 EUR   | 556 St.   | B     |        |      |
|              | 02.07.2026 09:30:18                                         | 0,897 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 09:35:19                                         | 0,898 EUR   | 1.113 St. | B     |        |      |
|              | 02.07.2026 09:35:20                                         | 0,896 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 11:42:18                                         | 0,896 EUR   | 223 St.   | B     |        |      |
|              | 02.07.2026 13:41:19                                         | 0,880 EUR   | 1.135 St. | B     |        |      |
|              | 02.07.2026 15:07:01                                         | 0,877 EUR   | 1.140 St. | B     |        |      |
|              | 02.07.2026 15:07:02                                         | 0,875 EUR   | 1 St.     | S     |        |      |
|              | 02.07.2026 15:36:11                                         | 0,890 EUR   | 1.125 St. | S     |        |      |
|              | 02.07.2026 16:37:41                                         | 0,876 EUR   | 8 St.     | B     |        |      |
|              | 02.07.2026 16:56:17                                         | 0,888 EUR   | 5.631 St. | B     |        |      |
|              | 02.07.2026 17:13:16                                         | 0,877 EUR   | 113 St.   | B     |        |      |
|              | 02.07.2026 17:14:51                                         | 0,876 EUR   | 456 St.   | B     |        |      |
|              | 02.07.2026 17:14:51                                         | 0,870 EUR   | 2 St.     | S     |        |      |
|              | 02.07.2026 17:47:20                                         | 0,884 EUR   | 282 St.   | B     |        |      |
|              | 02.07.2026 19:03:55                                         | 0,887 EUR   | 60 St.    | S     |        |      |
|              | 02.07.2026 19:08:39                                         | 0,899 EUR   | 21 St.    | B     |        |      |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62)  |             |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                         | 113,780 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 09:34:01                                         | 114,070 EUR | 8 St.     | B     |        |      |
|              | 02.07.2026 13:00:31                                         | 113,960 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 13:00:32                                         | 113,830 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 15:07:20                                         | 118,450 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 15:38:13                                         | 118,810 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 17:21:12                                         | 118,690 EUR | 10 St.    | B     |        |      |
|              | 02.07.2026 19:01:29                                         | 119,070 EUR | 15 St.    | B     |        |      |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62)  |             |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                         | 1,594 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 17:12:03                                         | 1,504 EUR   | 64 St.    | S     |        |      |
|              | 02.07.2026 19:08:18                                         | 1,525 EUR   | 262 St.   | B     |        |      |
|              | 02.07.2026 19:53:28                                         | 1,535 EUR   | 9 St.     | B     |        |      |
| XS3306518492 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) |             |           |       | DAZXFR | DUSD |
|              | 02.07.2026 07:27:06                                         | 25,918 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 15:03:03                                         | 26,920 EUR  | 1 St.     | S     |        |      |
| XS2872232850 | WisdomTree Multi Ass.Iss.PLC MIB Idx 3xLg.ETP Secs 2062     |             |           |       | DAZXFR | DUSD |
| XS2872233403 | WisdomTree Multi Ass.Iss.PLC MIB Idx Eur.Nat.G.Secs 2062    |             |           |       | DAZXFR | DUSD |
|              | 02.07.2026 07:27:07                                         | 28,818 EUR  | 0 St.     | M     |        |      |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62)  |             |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:01                                         | 1,440 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 10:20:30                                         | 1,469 EUR   | 4.000 St. | S     |        |      |
|              | 02.07.2026 10:55:27                                         | 1,450 EUR   | 1.414 St. | S     |        |      |
|              | 02.07.2026 11:39:28                                         | 1,451 EUR   | 70 St.    | S     |        |      |
|              | 02.07.2026 11:39:29                                         | 1,452 EUR   | 1 St.     | B     |        |      |
|              | 02.07.2026 14:11:13                                         | 1,438 EUR   | 210 St.   | S     |        |      |
|              | 02.07.2026 14:39:44                                         | 1,409 EUR   | 2.334 St. | B     |        |      |
|              | 02.07.2026 14:42:07                                         | 1,412 EUR   | 71 St.    | B     |        |      |
|              | 02.07.2026 15:11:25                                         | 1,428 EUR   | 2.318 St. | S     |        |      |
|              | 02.07.2026 15:53:56                                         | 1,420 EUR   | 14 St.    | B     |        |      |
|              | 02.07.2026 16:52:14                                         | 1,476 EUR   | 69 St.    | S     |        |      |
|              | 02.07.2026 17:14:55                                         | 1,502 EUR   | 2.111 St. | B     |        |      |
|              | 02.07.2026 17:25:29                                         | 1,487 EUR   | 206 St.   | S     |        |      |
|              | 02.07.2026 17:35:28                                         | 1,470 EUR   | 100 St.   | S     |        |      |
|              | 02.07.2026 18:01:06                                         | 1,492 EUR   | 3.000 St. | S     |        |      |
|              | 02.07.2026 19:04:22                                         | 1,548 EUR   | 323 St.   | B     |        |      |
|              | 02.07.2026 20:34:03                                         | 1,512 EUR   | 323 St.   | S     |        |      |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62)    |             |           |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:00                                         | 400,540 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 18:33:00                                         | 376,560 EUR | 22 St.    | B     |        |      |
|              | 02.07.2026 18:33:01                                         | 375,320 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 19:53:01                                         | 368,040 EUR | 5 St.     | S     |        |      |
|              | 02.07.2026 19:54:32                                         | 371,440 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 20:22:58                                         | 373,900 EUR | 14 St.    | B     |        |      |

| ISIN         | Bezeichnung                                                 |             | CFI       | MIC         |
|--------------|-------------------------------------------------------------|-------------|-----------|-------------|
|              | Zeit                                                        | Notierung   | Volumen   | Seite       |
|              | 02.07.2026 21:15:29                                         | 372,880 EUR | 7 St.     | B           |
|              | 02.07.2026 21:15:30                                         | 371,500 EUR | 2 St.     | S           |
| XS3306517098 | WisdomTree Multi Ass.Iss.PLC Oil 3x Sh. ETP Secs 12(12/62)  |             |           | DAZXFR DUSD |
|              | 02.07.2026 07:27:06                                         | 30,256 EUR  | 0 St.     | M           |
|              | 02.07.2026 07:35:06                                         | 30,136 EUR  | 4 St.     | S           |
|              | 02.07.2026 07:38:04                                         | 30,282 EUR  | 2 St.     | S           |
|              | 02.07.2026 09:07:07                                         | 30,652 EUR  | 3 St.     | S           |
|              | 02.07.2026 11:08:47                                         | 30,322 EUR  | 22 St.    | B           |
|              | 02.07.2026 12:34:49                                         | 30,488 EUR  | 7 St.     | B           |
|              | 02.07.2026 13:23:13                                         | 30,680 EUR  | 35 St.    | S           |
|              | 02.07.2026 13:26:48                                         | 30,764 EUR  | 2 St.     | S           |
|              | 02.07.2026 13:29:08                                         | 30,754 EUR  | 1 St.     | S           |
|              | 02.07.2026 13:29:09                                         | 30,796 EUR  | 1 St.     | B           |
|              | 02.07.2026 13:33:20                                         | 30,912 EUR  | 50 St.    | S           |
|              | 02.07.2026 13:34:34                                         | 30,984 EUR  | 2 St.     | S           |
|              | 02.07.2026 15:09:44                                         | 30,438 EUR  | 2 St.     | S           |
|              | 02.07.2026 15:09:45                                         | 30,506 EUR  | 2 St.     | B           |
|              | 02.07.2026 15:40:17                                         | 30,100 EUR  | 301 St.   | S           |
|              | 02.07.2026 17:42:33                                         | 30,590 EUR  | 304 St.   | B           |
|              | 02.07.2026 17:47:16                                         | 30,738 EUR  | 5 St.     | B           |
|              | 02.07.2026 18:10:53                                         | 30,114 EUR  | 36 St.    | B           |
|              | 02.07.2026 19:14:01                                         | 29,862 EUR  | 1 St.     | B           |
|              | 02.07.2026 19:14:02                                         | 29,688 EUR  | 1 St.     | S           |
|              | 02.07.2026 19:16:31                                         | 29,540 EUR  | 304 St.   | S           |
|              | 02.07.2026 19:42:51                                         | 29,368 EUR  | 6 St.     | S           |
|              | 02.07.2026 20:24:19                                         | 29,062 EUR  | 323 St.   | S           |
|              | 02.07.2026 20:24:20                                         | 29,262 EUR  | 1 St.     | B           |
| XS2819843736 | WisdomTree Multi Ass.Iss.PLC S500 VIX Short ETP 12(12/62)   |             |           | DAZXFR DUSD |
| XS3306517338 | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) |             |           | DAZXFR DUSD |
|              | 02.07.2026 08:12:17                                         | 17,748 EUR  | 6 St.     | B           |
|              | 02.07.2026 08:12:18                                         | 17,639 EUR  | 1 St.     | S           |
|              | 02.07.2026 11:01:10                                         | 17,498 EUR  | 6 St.     | B           |
|              | 02.07.2026 13:05:05                                         | 17,206 EUR  | 900 St.   | B           |
|              | 02.07.2026 16:15:50                                         | 16,439 EUR  | 600 St.   | B           |
|              | 02.07.2026 17:07:04                                         | 16,507 EUR  | 13 St.    | B           |
|              | 02.07.2026 17:07:05                                         | 16,501 EUR  | 1 St.     | S           |
|              | 02.07.2026 17:07:13                                         | 16,529 EUR  | 13 St.    | B           |
|              | 02.07.2026 17:07:14                                         | 16,518 EUR  | 1 St.     | S           |
|              | 02.07.2026 17:17:35                                         | 16,547 EUR  | 6 St.     | B           |
|              | 02.07.2026 19:13:19                                         | 16,750 EUR  | 1 St.     | B           |
| XS3306516876 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) |             |           | DAZXFR DUSD |
|              | 02.07.2026 07:35:00                                         | 6,484 EUR   | 2 St.     | S           |
|              | 02.07.2026 07:38:41                                         | 6,654 EUR   | 65 St.    | B           |
|              | 02.07.2026 08:10:26                                         | 6,702 EUR   | 77 St.    | S           |
|              | 02.07.2026 08:21:53                                         | 6,713 EUR   | 10 St.    | S           |
|              | 02.07.2026 08:42:47                                         | 6,646 EUR   | 65 St.    | S           |
|              | 02.07.2026 10:42:42                                         | 6,761 EUR   | 63 St.    | B           |
|              | 02.07.2026 10:52:49                                         | 6,739 EUR   | 63 St.    | S           |
|              | 02.07.2026 10:58:15                                         | 6,761 EUR   | 178 St.   | S           |
|              | 02.07.2026 10:59:00                                         | 6,764 EUR   | 30 St.    | B           |
|              | 02.07.2026 11:07:26                                         | 6,726 EUR   | 30 St.    | B           |
|              | 02.07.2026 11:20:54                                         | 6,683 EUR   | 30 St.    | B           |
|              | 02.07.2026 11:32:56                                         | 6,696 EUR   | 10 St.    | B           |
|              | 02.07.2026 11:44:23                                         | 6,700 EUR   | 63 St.    | B           |
|              | 02.07.2026 11:44:24                                         | 6,706 EUR   | 2 St.     | S           |
|              | 02.07.2026 11:45:07                                         | 6,705 EUR   | 27 St.    | B           |
|              | 02.07.2026 11:52:05                                         | 6,660 EUR   | 401 St.   | B           |
|              | 02.07.2026 11:55:21                                         | 6,638 EUR   | 63 St.    | S           |
|              | 02.07.2026 13:16:30                                         | 6,673 EUR   | 1.200 St. | S           |
|              | 02.07.2026 13:19:49                                         | 6,661 EUR   | 1.080 St. | S           |
|              | 02.07.2026 13:20:19                                         | 6,666 EUR   | 62 St.    | B           |
|              | 02.07.2026 13:30:05                                         | 6,662 EUR   | 185 St.   | B           |
|              | 02.07.2026 13:30:06                                         | 6,654 EUR   | 1 St.     | S           |
|              | 02.07.2026 14:00:19                                         | 6,628 EUR   | 62 St.    | S           |
|              | 02.07.2026 14:08:47                                         | 6,673 EUR   | 15 St.    | B           |
|              | 02.07.2026 14:26:02                                         | 6,655 EUR   | 1.200 St. | S           |
|              | 02.07.2026 14:34:04                                         | 7,085 EUR   | 255 St.   | S           |
|              | 02.07.2026 14:34:05                                         | 7,110 EUR   | 1 St.     | B           |
|              | 02.07.2026 14:36:24                                         | 7,221 EUR   | 52 St.    | B           |
|              | 02.07.2026 14:37:00                                         | 7,141 EUR   | 52 St.    | S           |
|              | 02.07.2026 14:37:47                                         | 7,104 EUR   | 71 St.    | S           |
|              | 02.07.2026 14:38:19                                         | 7,096 EUR   | 40 St.    | S           |
|              | 02.07.2026 14:39:53                                         | 7,165 EUR   | 792 St.   | S           |
|              | 02.07.2026 14:41:42                                         | 7,144 EUR   | 71 St.    | S           |

| ISIN                | Bezeichnung                                                 | CFI       | MIC   |
|---------------------|-------------------------------------------------------------|-----------|-------|
| Zeit                | Notierung                                                   | Volumen   | Seite |
| 02.07.2026 14:41:44 | 7,142 EUR                                                   | 2 St.     | B     |
| 02.07.2026 14:51:17 | 7,106 EUR                                                   | 282 St.   | S     |
| 02.07.2026 14:54:31 | 7,050 EUR                                                   | 29 St.    | B     |
| 02.07.2026 14:55:20 | 7,041 EUR                                                   | 185 St.   | S     |
| 02.07.2026 14:58:37 | 6,981 EUR                                                   | 144 St.   | S     |
| 02.07.2026 14:59:53 | 7,095 EUR                                                   | 212 St.   | S     |
| 02.07.2026 14:59:54 | 7,096 EUR                                                   | 1 St.     | B     |
| 02.07.2026 15:23:52 | 7,087 EUR                                                   | 1 St.     | S     |
| 02.07.2026 15:33:46 | 7,098 EUR                                                   | 1.200 St. | S     |
| 02.07.2026 15:34:06 | 7,155 EUR                                                   | 15 St.    | B     |
| 02.07.2026 15:37:05 | 7,236 EUR                                                   | 300 St.   | B     |
| 02.07.2026 15:41:10 | 7,239 EUR                                                   | 5 St.     | B     |
| 02.07.2026 15:43:15 | 7,261 EUR                                                   | 187 St.   | S     |
| 02.07.2026 15:45:34 | 7,274 EUR                                                   | 22 St.    | S     |
| 02.07.2026 15:51:07 | 7,369 EUR                                                   | 29 St.    | B     |
| 02.07.2026 16:13:57 | 7,245 EUR                                                   | 1 St.     | S     |
| 02.07.2026 16:29:05 | 7,095 EUR                                                   | 4 St.     | B     |
| 02.07.2026 16:43:50 | 7,114 EUR                                                   | 7 St.     | B     |
| 02.07.2026 16:49:39 | 7,114 EUR                                                   | 29 St.    | S     |
| 02.07.2026 17:07:35 | 6,989 EUR                                                   | 2 St.     | B     |
| 02.07.2026 17:27:49 | 7,093 EUR                                                   | 71 St.    | B     |
| 02.07.2026 17:29:21 | 7,064 EUR                                                   | 142 St.   | B     |
| 02.07.2026 17:29:22 | 7,059 EUR                                                   | 1 St.     | S     |
| 02.07.2026 18:10:19 | 7,039 EUR                                                   | 57 St.    | B     |
| 02.07.2026 18:24:17 | 7,001 EUR                                                   | 143 St.   | B     |
| 02.07.2026 18:32:00 | 6,936 EUR                                                   | 145 St.   | B     |
| 02.07.2026 18:32:01 | 6,899 EUR                                                   | 2 St.     | S     |
| 02.07.2026 18:32:59 | 6,955 EUR                                                   | 72 St.    | B     |
| 02.07.2026 18:37:55 | 6,902 EUR                                                   | 4 St.     | B     |
| 02.07.2026 18:38:17 | 6,910 EUR                                                   | 145 St.   | B     |
| 02.07.2026 18:41:41 | 6,899 EUR                                                   | 1.000 St. | S     |
| 02.07.2026 19:35:24 | 6,929 EUR                                                   | 116 St.   | B     |
| 02.07.2026 19:35:24 | 6,888 EUR                                                   | 2 St.     | S     |
| 02.07.2026 19:36:22 | 6,930 EUR                                                   | 109 St.   | B     |
| 02.07.2026 19:44:41 | 6,891 EUR                                                   | 2 St.     | B     |
| 02.07.2026 19:44:43 | 6,850 EUR                                                   | 1 St.     | S     |
| 02.07.2026 20:00:43 | 6,902 EUR                                                   | 8 St.     | B     |
| 02.07.2026 20:00:44 | 6,863 EUR                                                   | 1 St.     | S     |
| 02.07.2026 20:10:00 | 7,000 EUR                                                   | 17 St.    | B     |
| 02.07.2026 20:23:35 | 6,948 EUR                                                   | 9 St.     | B     |
| 02.07.2026 20:23:36 | 6,901 EUR                                                   | 1 St.     | S     |
| 02.07.2026 20:59:47 | 7,003 EUR                                                   | 53 St.    | B     |
| 02.07.2026 21:04:23 | 6,881 EUR                                                   | 53 St.    | S     |
| 02.07.2026 21:22:30 | 6,888 EUR                                                   | 1 St.     | B     |
| XS3306517924        | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | DAZXFR    | DUSD  |
| 02.07.2026 07:27:06 | 24,694 EUR                                                  | 0 St.     | M     |
| 02.07.2026 07:38:09 | 24,720 EUR                                                  | 18 St.    | S     |
| 02.07.2026 07:40:12 | 24,814 EUR                                                  | 21 St.    | S     |
| 02.07.2026 07:40:13 | 24,958 EUR                                                  | 1 St.     | B     |
| 02.07.2026 07:54:27 | 24,644 EUR                                                  | 5 St.     | S     |
| 02.07.2026 07:54:28 | 24,772 EUR                                                  | 1 St.     | B     |
| 02.07.2026 08:03:02 | 24,068 EUR                                                  | 608 St.   | S     |
| 02.07.2026 08:03:04 | 24,282 EUR                                                  | 1 St.     | B     |
| 02.07.2026 08:11:58 | 24,500 EUR                                                  | 33 St.    | B     |
| 02.07.2026 08:43:15 | 24,736 EUR                                                  | 18 St.    | B     |
| 02.07.2026 09:13:44 | 24,664 EUR                                                  | 300 St.   | S     |
| 02.07.2026 10:02:56 | 25,212 EUR                                                  | 9 St.     | B     |
| 02.07.2026 10:02:56 | 25,206 EUR                                                  | 1 St.     | S     |
| 02.07.2026 10:22:11 | 24,652 EUR                                                  | 300 St.   | B     |
| 02.07.2026 10:27:41 | 24,458 EUR                                                  | 18 St.    | S     |
| 02.07.2026 10:44:26 | 24,150 EUR                                                  | 300 St.   | S     |
| 02.07.2026 10:50:21 | 24,152 EUR                                                  | 7 St.     | B     |
| 02.07.2026 11:07:27 | 24,382 EUR                                                  | 18 St.    | B     |
| 02.07.2026 11:07:28 | 24,360 EUR                                                  | 1 St.     | S     |
| 02.07.2026 11:07:40 | 24,350 EUR                                                  | 340 St.   | S     |
| 02.07.2026 11:09:41 | 24,394 EUR                                                  | 599 St.   | B     |
| 02.07.2026 11:37:31 | 24,452 EUR                                                  | 18 St.    | S     |
| 02.07.2026 11:40:42 | 24,476 EUR                                                  | 9 St.     | S     |
| 02.07.2026 11:40:43 | 24,470 EUR                                                  | 1 St.     | B     |
| 02.07.2026 11:55:54 | 24,660 EUR                                                  | 17 St.    | B     |
| 02.07.2026 12:23:13 | 24,604 EUR                                                  | 1 St.     | B     |
| 02.07.2026 12:49:23 | 24,582 EUR                                                  | 599 St.   | S     |
| 02.07.2026 13:13:29 | 24,740 EUR                                                  | 300 St.   | S     |
| 02.07.2026 13:17:36 | 24,636 EUR                                                  | 17 St.    | S     |
| 02.07.2026 13:29:23 | 24,598 EUR                                                  | 300 St.   | S     |
| 02.07.2026 14:00:54 | 24,718 EUR                                                  | 17 St.    | B     |

| ISIN         | Bezeichnung                                                 |             | CFI     | MIC   |        |      |
|--------------|-------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                        | Notierung   | Volumen | Seite |        |      |
|              | 02.07.2026 14:30:29                                         | 23,710 EUR  | 422 St. | B     |        |      |
|              | 02.07.2026 14:30:30                                         | 23,306 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 14:30:42                                         | 22,802 EUR  | 17 St.  | S     |        |      |
|              | 02.07.2026 14:37:00                                         | 22,578 EUR  | 21 St.  | B     |        |      |
|              | 02.07.2026 14:37:48                                         | 22,782 EUR  | 16 St.  | B     |        |      |
|              | 02.07.2026 14:46:17                                         | 22,792 EUR  | 227 St. | B     |        |      |
|              | 02.07.2026 14:50:41                                         | 22,690 EUR  | 227 St. | S     |        |      |
|              | 02.07.2026 14:56:48                                         | 23,074 EUR  | 320 St. | S     |        |      |
|              | 02.07.2026 15:00:27                                         | 22,252 EUR  | 267 St. | S     |        |      |
|              | 02.07.2026 15:02:52                                         | 22,512 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:07:43                                         | 22,810 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 15:08:47                                         | 22,906 EUR  | 251 St. | B     |        |      |
|              | 02.07.2026 15:09:31                                         | 23,030 EUR  | 11 St.  | B     |        |      |
|              | 02.07.2026 15:09:32                                         | 22,948 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 15:23:40                                         | 22,866 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 15:27:53                                         | 23,028 EUR  | 320 St. | B     |        |      |
|              | 02.07.2026 15:37:53                                         | 22,444 EUR  | 12 St.  | B     |        |      |
|              | 02.07.2026 15:37:54                                         | 22,404 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 15:44:13                                         | 22,050 EUR  | 762 St. | S     |        |      |
|              | 02.07.2026 15:49:33                                         | 21,858 EUR  | 252 St. | S     |        |      |
|              | 02.07.2026 15:49:34                                         | 21,928 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 15:52:28                                         | 21,918 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 15:52:29                                         | 21,902 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 15:54:33                                         | 22,182 EUR  | 226 St. | B     |        |      |
|              | 02.07.2026 15:54:35                                         | 22,176 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:01:09                                         | 22,176 EUR  | 23 St.  | B     |        |      |
|              | 02.07.2026 16:14:11                                         | 22,262 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:14:12                                         | 22,244 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 16:33:51                                         | 22,790 EUR  | 733 St. | B     |        |      |
|              | 02.07.2026 16:48:53                                         | 23,038 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 16:48:55                                         | 23,024 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 17:21:50                                         | 22,968 EUR  | 45 St.  | S     |        |      |
|              | 02.07.2026 17:23:49                                         | 23,072 EUR  | 673 St. | B     |        |      |
|              | 02.07.2026 19:12:36                                         | 23,504 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 19:12:38                                         | 23,358 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 19:42:05                                         | 23,518 EUR  | 3 St.   | S     |        |      |
|              | 02.07.2026 19:50:39                                         | 23,534 EUR  | 18 St.  | S     |        |      |
|              | 02.07.2026 19:50:40                                         | 23,708 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 20:47:37                                         | 23,570 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 20:54:39                                         | 23,244 EUR  | 16 St.  | S     |        |      |
|              | 02.07.2026 21:04:53                                         | 23,712 EUR  | 16 St.  | B     |        |      |
|              | 02.07.2026 21:05:00                                         | 23,556 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 21:17:58                                         | 23,538 EUR  | 673 St. | S     |        |      |
|              | 02.07.2026 21:25:11                                         | 23,734 EUR  | 9 St.   | S     |        |      |
|              | 02.07.2026 21:25:12                                         | 23,866 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 21:48:41                                         | 23,406 EUR  | 16 St.  | S     |        |      |
|              | 02.07.2026 21:48:42                                         | 23,552 EUR  | 1 St.   | B     |        |      |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC SP500I.3xLev.ETP Secs12(12/62) |             |         |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                         | 156,560 EUR | 0 St.   | M     |        |      |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62)    |             |         |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                         | 96,155 EUR  | 0 St.   | M     |        |      |
| IE00BVFZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62)      |             |         |       | DAZSGR | DUSD |
|              | 02.07.2026 07:27:06                                         | 28,348 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 13:25:49                                         | 28,050 EUR  | 30 St.  | B     |        |      |
| IE000VDH1PG3 | WisdomTree Space Economy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                         | 18,252 EUR  | 0 St.   | M     |        |      |
| IE0007UE04X9 | WisdomTree Strategic Metals Reg.Shs EUR Acc. oN             |             |         |       | CEOGCS | DUSD |
|              | 02.07.2026 07:27:00                                         | 12,212 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:00                                         | 12,100 EUR  | 3 St.   | S     |        |      |
| IE000611IJM3 | WisdomTree Strategic Metals Reg.Shs Hgd EUR Acc. oN         |             |         |       | CEOGCS | DUSD |
|              | 02.07.2026 07:27:05                                         | 13,438 EUR  | 0 St.   | M     |        |      |
| IE00BD6RZW23 | WisdomTree US High Div.U.ETF Reg.Shares EUR Hedged Acc o.N. |             |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                                         | 27,915 EUR  | 0 St.   | M     |        |      |
| IE00BD6RZZ53 | WisdomTree US High Div.U.ETF Reg.Shares GBP Hedged Acc o.N. |             |         |       | CEOGMS | DUSD |
| IE00BQZJBQ63 | WisdomTree US High Div.U.ETF Registered Shares o.N.         |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:07                                         | 26,300 EUR  | 0 St.   | M     |        |      |
| IE00BD6RZT93 | WisdomTree US High Div.U.ETF Registered Shares USD Acc o.N. |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:07                                         | 33,335 EUR  | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |      |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN<br>02.07.2026 07:27:0520,730 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CEOGES | DUSD |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N.<br>02.07.2026 07:27:0650,020 EUR0 St.M<br>02.07.2026 19:42:4149,840 EUR3 St.B<br>02.07.2026 19:54:0349,825 EUR19 St.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CEOGES | DUSD |
| IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN<br>02.07.2026 07:27:0636,325 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CEOGES | DUSD |
| IE0002Y8CX98 | WisdomTree-Eur.Defence ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:0030,495 EUR0 St.M<br>02.07.2026 07:31:4930,380 EUR1 St.S<br>02.07.2026 08:30:5330,650 EUR4 St.B<br>02.07.2026 08:30:5430,490 EUR1 St.S<br>02.07.2026 09:29:0630,825 EUR800 St.S<br>02.07.2026 09:59:0330,880 EUR334 St.B<br>02.07.2026 10:36:4431,025 EUR4 St.S<br>02.07.2026 11:20:5631,145 EUR2 St.B<br>02.07.2026 11:33:1731,155 EUR131 St.S<br>02.07.2026 12:33:4531,270 EUR42 St.B<br>02.07.2026 14:30:2131,505 EUR86 St.S<br>02.07.2026 15:02:2231,670 EUR100 St.S<br>02.07.2026 15:48:5932,015 EUR80 St.S<br>02.07.2026 16:06:1632,020 EUR2 St.S<br>02.07.2026 16:24:4032,105 EUR94 St.S | CEOGES | DUSD |
| IE000AFVONT7 | WisdomTree-Eur.Infrastructure Reg.Shs I Sys.Hdgd EUR Acc. oN<br>02.07.2026 07:27:0027,835 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | DUSD |
| IE000D1017N2 | WisdomTree-Glb.Value UCITS ETF Registered Shares USD Acc.o.N.<br>02.07.2026 07:27:0524,375 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CEOGES | DUSD |
| IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN<br>02.07.2026 07:27:0527,320 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CEOGES | DUSD |
| IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN<br>02.07.2026 07:27:0529,465 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CEOGES | DUSD |
| IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy Reg.Shs I Sys.Hdgd EUR Acc. oN<br>02.07.2026 07:27:0046,160 EUR0 St.M<br>02.07.2026 12:42:5746,130 EUR2 St.B<br>02.07.2026 12:42:5946,055 EUR1 St.S<br>02.07.2026 20:15:0045,930 EUR1 St.B                                                                                                                                                                                                                                                                                                                                                                                                                                             | CEOGES | DUSD |
| IE000KF370H3 | WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN<br>02.07.2026 07:27:0537,510 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CEOGLS | DUSD |
| IE0005HNE843 | WisdomTree-WT Eur.Value U.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:0529,300 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CEOGES | DUSD |
| JE00BQKY0816 | Wise Group PLC Registered Shares DL -,01<br>02.07.2026 07:27:0610,815 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ESVUFR | DUSD |
| US97727L4086 | WISeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N.<br>02.07.2026 07:27:066,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | EDSNFR | DUSD |
| US9772871011 | WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.<br>02.07.2026 07:27:0620,000 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | EDSXFR | DUSD |
| AU000000WTC3 | WiseTech Global Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0619,490 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric.<br>02.07.2026 07:27:076,016 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DAZSPR | DUSD |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm.<br>02.07.2026 07:27:067,107 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DAZSPR | DUSD |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met.<br>02.07.2026 07:27:0612,708 EUR0 St.M<br>02.07.2026 15:09:1812,879 EUR1 St.S<br>02.07.2026 16:14:1712,931 EUR1 St.S<br>02.07.2026 16:14:1812,945 EUR1 St.B<br>02.07.2026 16:25:1512,901 EUR1 St.S<br>02.07.2026 16:25:1612,909 EUR1 St.B                                                                                                                                                                                                                                                                                                                                                                  | DAZSPR | DUSD |

| ISIN         | Bezeichnung                                              | CFI         | MIC     |       |  |  |
|--------------|----------------------------------------------------------|-------------|---------|-------|--|--|
|              | Zeit                                                     | Notierung   | Volumen | Seite |  |  |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ | DAZSPR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 3,254 EUR   | 0 St.   | M     |  |  |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met.  | DAZSPR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 9,252 EUR   | 0 St.   | M     |  |  |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold    | DAZSPR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                      | 13,475 EUR  | 0 St.   | M     |  |  |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. | DAZSPR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 3,344 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 10:15:27                                      | 3,350 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 12:42:10                                      | 3,334 EUR   | 263 St. | B     |  |  |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude  | DAZSPR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                      | 6,162 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 12:43:34                                      | 6,149 EUR   | 143 St. | B     |  |  |
|              | 02.07.2026 18:58:18                                      | 6,223 EUR   | 2 St.   | B     |  |  |
|              | 02.07.2026 18:58:19                                      | 6,149 EUR   | 1 St.   | S     |  |  |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas  | DAZSPR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                      | 0,195 EUR   | 0 St.   | M     |  |  |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver   | DAZSPR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 9,248 EUR   | 0 St.   | M     |  |  |
|              | 02.07.2026 08:25:24                                      | 9,322 EUR   | 8 St.   | B     |  |  |
|              | 02.07.2026 08:25:24                                      | 9,300 EUR   | 1 St.   | S     |  |  |
|              | 02.07.2026 20:02:00                                      | 9,300 EUR   | 11 St.  | S     |  |  |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat    | DAZSPR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                      | 1,987 EUR   | 0 St.   | M     |  |  |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01                   | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 43,000 EUR  | 0 St.   | M     |  |  |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001        | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 13,860 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 17:09:53                                      | 14,320 EUR  | 9 St.   | S     |  |  |
|              | 02.07.2026 17:09:54                                      | 14,340 EUR  | 1 St.   | B     |  |  |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B              | CIOGEU      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 257,631 EUR | 0 St.   | M     |  |  |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001             | ESVUFR      | DUSD    |       |  |  |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S         | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 99,967 %    | 0 EUR   | M     |  |  |
| XS2367081523 | WMG Acquisition Corp. EO-Notes 2021(21/31) Reg.S         | DBFNBR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 95,315 %    | 0 EUR   | M     |  |  |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N.                           | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 2,340 EUR   | 0 St.   | M     |  |  |
| US97785W1062 | Wolfspeed Inc. Registered Shares o.N.                    | ESVUFR      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 39,460 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 12:43:57                                      | 39,450 EUR  | 26 St.  | B     |  |  |
|              | 02.07.2026 17:05:10                                      | 35,820 EUR  | 50 St.  | S     |  |  |
| AT0000A25NJ6 | Wolftank Group AG Inhaber-Aktien o.N.                    | ESVUFB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                      | 4,090 EUR   | 0 St.   | M     |  |  |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12             | ESVUFN      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                      | 57,300 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 09:04:04                                      | 56,660 EUR  | 275 St. | S     |  |  |
|              | 02.07.2026 21:08:14                                      | 57,460 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 21:08:15                                      | 57,420 EUR  | 2 St.   | S     |  |  |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27)                 | DBFNBB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 99,110 %    | 0 EUR   | M     |  |  |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30)                 | DBFNBB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 90,796 %    | 0 EUR   | M     |  |  |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28)                 | DBFNCB      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                      | 95,551 %    | 0 EUR   | M     |  |  |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26)                 | DBFNGB      | DUSD    |       |  |  |



| ISIN         | Bezeichnung                                                                    | CFI                    | MIC              |
|--------------|--------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                    | Notierung<br>100,177 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                     |                        |                  |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31)<br>02.07.2026 07:27:06                | 101,817 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| XS2778864210 | Wolters Kluwer N.V. EO-Notes 2024(24/29)<br>02.07.2026 07:27:06                | 100,331 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| XS3101433244 | Wolters Kluwer N.V. EO-Notes 2025(25/30)<br>02.07.2026 07:27:07                | 98,991 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| XS3019296840 | Wolters Kluwer N.V. EO-Notes 2025(25/32)<br>02.07.2026 07:27:06                | 99,390 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| XS3395917761 | Wolters Kluwer N.V. EO-Notes 2026(26/33)<br>02.07.2026 07:27:07                | 99,651 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| US9778742059 | Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12<br>02.07.2026 07:27:05        | 57,500 EUR             | 0 St.            |
|              |                                                                                | M                      |                  |
| US9780971035 | Wolverine World Wide Inc. Registered Shares DL 1<br>02.07.2026 07:27:06        | 14,200 EUR             | 0 St.            |
|              |                                                                                | M                      |                  |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N.<br>02.07.2026 07:27:06 | 17,000 EUR             | 0 St.            |
|              |                                                                                | M                      |                  |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:01       | 17,044 EUR             | 0 St.            |
|              |                                                                                | M                      |                  |
| USQ98229AM12 | Woodside Finance Ltd. DL-Notes 2017(17/28) Reg.S                               |                        |                  |
|              |                                                                                |                        |                  |
| USQ98229AN94 | Woodside Finance Ltd. DL-Notes 2019(19/29) Reg.S                               |                        |                  |
|              |                                                                                |                        |                  |
| US980236AR40 | Woodside Finance Ltd. DL-Notes 2024(24/34)                                     |                        |                  |
|              |                                                                                |                        |                  |
| US980236AS23 | Woodside Finance Ltd. DL-Notes 2024(24/54)                                     |                        |                  |
|              |                                                                                |                        |                  |
| US980236AX18 | Woodside Finance Ltd. DL-Notes 2025(25/28)                                     |                        |                  |
|              |                                                                                |                        |                  |
| US980236AT06 | Woodside Finance Ltd. DL-Notes 2025(25/30)                                     |                        |                  |
|              |                                                                                |                        |                  |
| US980236AU78 | Woodside Finance Ltd. DL-Notes 2025(25/32)                                     |                        |                  |
|              |                                                                                |                        |                  |
| US980236AV51 | Woodside Finance Ltd. DL-Notes 2025(25/35)                                     |                        |                  |
|              |                                                                                |                        |                  |
| US9807451037 | Woodward Inc. Registered Shares DL-,001455<br>02.07.2026 07:27:06              | 370,000 EUR            | 0 St.            |
|              | 02.07.2026 13:22:16                                                            | 372,300 EUR            | 1 St.            |
|              |                                                                                | M                      | B                |
| AU3CB0303543 | Woolworths Group Ltd. AD-Med.-Term Notes 2023(23/31)                           |                        |                  |
|              |                                                                                |                        |                  |
| AU3CB0272227 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30)                            |                        |                  |
|              |                                                                                |                        |                  |
| XS2384274440 | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28)<br>02.07.2026 07:27:07    | 94,223 %               | 0 EUR            |
|              |                                                                                | M                      |                  |
| XS2902763494 | Woolworths Group Ltd. EO-Medium-Term Nts 2025(25/32)<br>02.07.2026 07:27:07    | 100,625 %              | 0 EUR            |
|              |                                                                                | M                      |                  |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05            | 23,710 EUR             | 0 St.            |
|              |                                                                                | M                      |                  |
| ZAE000063863 | Woolworths Holdings Ltd. Reg. Shares New RC o.N.<br>02.07.2026 07:27:06        | 2,660 EUR              | 0 St.            |
|              |                                                                                | M                      |                  |
| US98088R5054 | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015<br>02.07.2026 07:27:06    | 2,660 EUR              | 0 St.            |
|              |                                                                                | M                      |                  |
| US98105GAN25 | Woori Bank DL-Med.-Term Nts 2024(27)Reg.S                                      |                        |                  |
|              |                                                                                |                        |                  |
| US98105GAP72 | Woori Bank DL-Med.-Term Nts 2024(29)Reg.S                                      |                        |                  |
|              |                                                                                |                        |                  |
| USY9700WAD84 | Woori Bank DL-Med.-Term Nts 2026(31)Reg.S                                      |                        |                  |
|              |                                                                                |                        |                  |
| US98138HAG65 | Workday Inc. DL-Notes 2022(22/27)                                              |                        |                  |
|              |                                                                                |                        |                  |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29)                                              |                        |                  |
|              |                                                                                |                        |                  |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32)                                              |                        |                  |
|              |                                                                                |                        |                  |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001<br>02.07.2026 07:27:00               | 114,220 EUR            | 0 St.            |
|              | 02.07.2026 13:22:04                                                            | 115,780 EUR            | 1 St.            |
|              | 02.07.2026 13:22:06                                                            | 115,160 EUR            | 1 St.            |
|              | 02.07.2026 18:16:46                                                            | 117,980 EUR            | 1 St.            |
|              | 02.07.2026 18:16:47                                                            | 117,780 EUR            | 1 St.            |
|              | 02.07.2026 21:12:11                                                            | 119,640 EUR            | 1 St.            |
|              |                                                                                | M                      | B                |

| ISIN         | Bezeichnung                                               |             | CFI    | MIC |         |       |
|--------------|-----------------------------------------------------------|-------------|--------|-----|---------|-------|
|              | Zeit                                                      | Notierung   |        |     | Volumen | Seite |
|              |                                                           |             |        |     |         |       |
|              | 02.07.2026 21:15:20                                       | 119,700 EUR | 3 St.  | B   |         |       |
|              | 02.07.2026 21:15:21                                       | 119,520 EUR | 1 St.  | S   |         |       |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001                 |             |        |     | ESVTFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 44,640 EUR  | 0 St.  | M   |         |       |
| GB00B67G5X01 | Workspace Group PLC Registered Shares LS 1                |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 4,080 EUR   | 0 St.  | M   |         |       |
| US9814191048 | World Acceptance Corp. Registered Shares o.N.             |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 193,000 EUR | 0 St.  | M   |         |       |
| US9814751064 | World Kinect Corp. Registered Shares DL -,01              |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 29,400 EUR  | 0 St.  | M   |         |       |
| DE000A1CS5F8 | World Market Fund Inhaber-Anteilsklasse R                 |             |        |     | CIOGEU  | DUSD  |
| FR00140182K6 | Worldline S.A. Actions Port. EO -,80                      |             |        |     | ESVUFN  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 10,865 EUR  | 0 St.  | M   |         |       |
| FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28)             |             |        |     | DTFUGB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 93,877 %    | 0 EUR  | M   |         |       |
| FR001400U2E7 | Worldline S.A. EO-Medium-Term Nts 2024(24/29)             |             |        |     | DTFSFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 90,801 %    | 0 EUR  | M   |         |       |
| FR0014010A08 | Worldline S.A. EO-Medium-Term Nts 2025(25/30)             |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 91,459 %    | 0 EUR  | M   |         |       |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27)                        |             |        |     | DBFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 95,243 %    | 0 EUR  | M   |         |       |
| US98161H2004 | Worldline S.A. Unsponsored ADR / 1/2                      |             |        |     | EDSXFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 5,350 EUR   | 0 St.  | M   |         |       |
|              | 02.07.2026 16:09:18                                       | 5,050 EUR   | 2 St.  | B   |         |       |
|              | 02.07.2026 16:29:00                                       | 4,820 EUR   | 38 St. | S   |         |       |
|              | 02.07.2026 16:35:02                                       | 5,300 EUR   | 11 St. | B   |         |       |
|              | 02.07.2026 19:12:42                                       | 5,300 EUR   | 1 St.  | B   |         |       |
|              | 02.07.2026 19:58:59                                       | 5,300 EUR   | 3 St.  | B   |         |       |
|              | 02.07.2026 19:59:00                                       | 5,050 EUR   | 1 St.  | S   |         |       |
| GB00BN455J50 | Worldwide Healthcare Trust PLC Registered Shares LS -,025 |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 4,560 EUR   | 0 St.  | M   |         |       |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N.                        |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 6,550 EUR   | 0 St.  | M   |         |       |
| US9818111026 | Worthington Enterprises Inc. Registered Shares o.N.       |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 47,520 EUR  | 0 St.  | M   |         |       |
| US9821041012 | Worthington Steel Inc. Registered Shares o.N.             |             |        |     | ESVUFR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 28,240 EUR  | 0 St.  | M   |         |       |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 99,981 %    | 0 EUR  | M   |         |       |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27)                    |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,380 %    | 0 EUR  | M   |         |       |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28)                    |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 96,866 %    | 0 EUR  | M   |         |       |
| XS2306082293 | WPC Eurobond B.V. EO-Notes 2021(21/30)                    |             |        |     | DBFNBR  | DUSD  |
|              | 02.07.2026 07:27:07                                       | 90,972 %    | 0 EUR  | M   |         |       |
| XS3239332359 | WPP Finance 2013 EO-Med.-T. Nts 2025(25/31)               |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 98,455 %    | 0 EUR  | M   |         |       |
| XS2176605132 | WPP Finance 2017 LS-Medium-Term Nts 2020(20/32)           |             |        |     | DTFNGB  | DUSD  |
| XS1205548164 | WPP Finance Deutschland GmbH Medium Term Notes v.15(30)   |             |        |     | DTFNFB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 93,993 %    | 0 EUR  | M   |         |       |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26)           |             |        |     | DTFUFB  | DUSD  |
|              | 02.07.2026 07:27:05                                       | 99,914 %    | 0 EUR  | M   |         |       |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27)           |             |        |     | DTFNGB  | DUSD  |
|              | 02.07.2026 07:27:06                                       | 99,486 %    | 0 EUR  | M   |         |       |
| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28)           |             |        |     | DTFNGB  | DUSD  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                           | CFI                                                                                                   | MIC                                                 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                           | Notierung<br>101,501 %                                                                                | Volumen<br>0 EUR                                    |
|              | Seite<br>M                                                                                                                                                                                                                                                                                                            |                                                                                                       |                                                     |
| US92937A1025 | WPP PLC Reg. Shares (ADRs) 5/ LS -,10<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                          | EDSXFR                                                                                                | DUSD                                                |
|              | 14,300 EUR                                                                                                                                                                                                                                                                                                            | 0 St.                                                                                                 | M                                                   |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                              | ESVUFR                                                                                                | DUSD                                                |
|              | 2,900 EUR                                                                                                                                                                                                                                                                                                             | 0 St.                                                                                                 | M                                                   |
| US92940PAE43 | WRKCo Inc. DL-Notes 2019(19/28)                                                                                                                                                                                                                                                                                       | DBFGGR                                                                                                | DUSD                                                |
| US92940PAF18 | WRKCo Inc. DL-Notes 2019(19/32)                                                                                                                                                                                                                                                                                       | DBFGGR                                                                                                | DUSD                                                |
| US92940PAD69 | WRKCo Inc. DL-Notes 2019(28/29)                                                                                                                                                                                                                                                                                       | DBFGGR                                                                                                | DUSD                                                |
| IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                                                                                                            | CEOGES                                                                                                | DUSD                                                |
|              | 29,090 EUR                                                                                                                                                                                                                                                                                                            | 0 St.                                                                                                 | M                                                   |
| CA92938W2022 | WSP Global Inc. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                         | ESVUFR                                                                                                | DUSD                                                |
|              | 109,000 EUR                                                                                                                                                                                                                                                                                                           | 0 St.                                                                                                 | M                                                   |
| IE000X7DRW38 | WT Is.IC.WT G.Ex-US Qu.D.G.ETF Reg.Shs EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                                                                                                             | CEOGES                                                                                                | DUSD                                                |
|              | 29,085 EUR                                                                                                                                                                                                                                                                                                            | 0 St.                                                                                                 | M                                                   |
| IE000KH9DX6  | WT Strat Met & Rare EarthMinrs Reg.Shs I Sys.USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 07:30:00<br>02.07.2026 07:31:38<br>02.07.2026 07:31:39<br>02.07.2026 08:02:55<br>02.07.2026 08:02:56<br>02.07.2026 11:21:56<br>02.07.2026 11:43:28<br>02.07.2026 14:56:05<br>02.07.2026 16:07:55<br>02.07.2026 19:23:27 | CEOGES                                                                                                | DUSD                                                |
|              | 47,380 EUR<br>47,630 EUR<br>47,615 EUR<br>47,380 EUR<br>47,585 EUR<br>47,425 EUR<br>46,975 EUR<br>47,120 EUR<br>47,620 EUR<br>47,965 EUR<br>47,185 EUR                                                                                                                                                                | 0 St.<br>12 St.<br>3 St.<br>1 St.<br>1 St.<br>1 St.<br>68 St.<br>20 St.<br>21 St.<br>100 St.<br>1 St. | M<br>B<br>B<br>S<br>B<br>S<br>S<br>B<br>B<br>B<br>B |
| IE000LCKJ888 | WT-Physical AI,Humanoids+Dron. Registered Shares USD Acc. oN<br>02.07.2026 07:27:00<br>02.07.2026 10:27:09<br>02.07.2026 22:21:12                                                                                                                                                                                     | CEOGES                                                                                                | DUSD                                                |
|              | 22,400 EUR<br>22,040 EUR<br>21,705 EUR                                                                                                                                                                                                                                                                                | 0 St.<br>144 St.<br>23 St.                                                                            | M<br>B<br>B                                         |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                  | DTFNCB                                                                                                | DUSD                                                |
|              | 97,263 %                                                                                                                                                                                                                                                                                                              | 0 EUR                                                                                                 | M                                                   |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30)<br>02.07.2026 07:27:06<br>02.07.2026 16:11:18                                                                                                                                                                                                           | DTFNCB                                                                                                | DUSD                                                |
|              | 97,454 %<br>97,432 %                                                                                                                                                                                                                                                                                                  | 0 EUR<br>6.000 EUR                                                                                    | M<br>B                                              |
| XS2911681083 | Würth Finance International BV EO-Medium-Term Nts 2024(31/31)<br>02.07.2026 07:27:06<br>02.07.2026 13:25:48<br>02.07.2026 16:02:46<br>02.07.2026 16:02:47<br>02.07.2026 16:02:48<br>02.07.2026 17:18:12                                                                                                               | DTFNCB                                                                                                | DUSD                                                |
|              | 100,466 %<br>100,473 %<br>100,450 %<br>100,450 %<br>100,450 %<br>100,568 %                                                                                                                                                                                                                                            | 0 EUR<br>40.000 EUR<br>4.000 EUR<br>4.000 EUR<br>14.000 EUR<br>30.000 EUR                             | M<br>B<br>B<br>B<br>B<br>B                          |
| CH1206367604 | Würth Finance International BV SF-Obl. 2022(26)                                                                                                                                                                                                                                                                       | DBFGGB                                                                                                | DUSD                                                |
| DE000WBPOA79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                        | DBFSFB                                                                                                | DUSD                                                |
|              | 96,714 %                                                                                                                                                                                                                                                                                                              | 0 EUR                                                                                                 | M                                                   |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                       | DBFSFB                                                                                                | DUSD                                                |
|              | 91,702 %                                                                                                                                                                                                                                                                                                              | 0 EUR                                                                                                 | M                                                   |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30)<br>02.07.2026 07:27:06                                                                                                                                                                                                                                           | DTFSFB                                                                                                | DUSD                                                |
|              | 101,040 %                                                                                                                                                                                                                                                                                                             | 0 EUR                                                                                                 | M                                                   |
| DE000WBPOBK9 | Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                           | DTFSFB                                                                                                | DUSD                                                |
|              | 101,496 %                                                                                                                                                                                                                                                                                                             | 0 EUR                                                                                                 | M                                                   |
| DE000WBPOBL7 | Wüstenrot Bausparkasse AG MTN-HPF Serie 21 v. 24(31)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                           | DTFSFB                                                                                                | DUSD                                                |
|              | 98,987 %                                                                                                                                                                                                                                                                                                              | 0 EUR                                                                                                 | M                                                   |
| DE000WBPOBN3 | Wüstenrot Bausparkasse AG MTN-HPF Serie 23 v. 25(32)<br>02.07.2026 07:27:07                                                                                                                                                                                                                                           | DTFSFB                                                                                                | DUSD                                                |
|              | 98,624 %                                                                                                                                                                                                                                                                                                              | 0 EUR                                                                                                 | M                                                   |
| DE000WBPOBP8 | Wüstenrot Bausparkasse AG MTN-HPF Serie 24 v. 25(33)<br>02.07.2026 07:27:05                                                                                                                                                                                                                                           | DTFSFB                                                                                                | DUSD                                                |
|              | 98,774 %                                                                                                                                                                                                                                                                                                              | 0 EUR                                                                                                 | M                                                   |
| DE000WBPOBS2 | Wüstenrot Bausparkasse AG MTN-HPF Serie 27 v. 26(34)                                                                                                                                                                                                                                                                  | DTFSFB                                                                                                | DUSD                                                |

| ISIN         | Bezeichnung                                                                       | CFI                   | MIC              |
|--------------|-----------------------------------------------------------------------------------|-----------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                       | Notierung<br>99,499 % | Volumen<br>0 EUR |
|              | Seite<br>M                                                                        |                       |                  |
| DE000WBP0BM5 | Wüstenrot Bausparkasse AG MTN-IHS Serie 22 v. 25(30)<br>02.07.2026 07:27:07       | DTFUFB                | DUSD             |
|              | 100,611 %                                                                         | 0 EUR                 | M                |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41)<br>02.07.2026 07:27:06 | DBFJFB                | DUSD             |
|              | 90,128 %                                                                          | 0 EUR                 | M                |
| XS3201877886 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.25(35/45)<br>02.07.2026 07:27:05 | DBFXAB                | DUSD             |
|              | 100,676 %                                                                         | 0 EUR                 | M                |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N.<br>02.07.2026 07:27:05          | ESVUFR                | DUSD             |
|              | 14,880 EUR                                                                        | 0 St.                 | M                |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1<br>02.07.2026 07:27:06          | ESVUFR                | DUSD             |
|              | 17,104 EUR                                                                        | 0 St.                 | M                |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083<br>02.07.2026 07:27:06   | ESVUFR                | DUSD             |
|              | 4,000 EUR                                                                         | 0 St.                 | M                |
| CNE100007F98 | Wuxi Lead Int . Equip. Co.Ltd. Registered Shares YC1                              | ESVUFR                | DUSD             |
| KYG9808A1058 | WUXI XDC [Cayman] Inc. Registered Shares o.N.<br>02.07.2026 07:27:06              | ESVUFR                | DUSD             |
|              | 6,550 EUR                                                                         | 0 St.                 | M                |
|              | 02.07.2026 08:39:34                                                               | 6,600 EUR             | 64 St.           |
| US98262P2002 | WW International Inc. Registered Shares Com New o.N.<br>02.07.2026 07:27:05       | ESVUFR                | DUSD             |
|              | 14,280 EUR                                                                        | 0 St.                 | M                |
| DE0008471194 | WWK-Rent Inhaber-Anteile<br>02.07.2026 07:27:05                                   | CIOIBU                | DUSD             |
|              | 36,640 EUR                                                                        | 0 St.                 | M                |
| CH1131931318 | WWZ AG SF-Anl. 2021(33)                                                           | DBFNDB                | DUSD             |
| US98311A1051 | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01<br>02.07.2026 07:27:05    | ESVUFR                | DUSD             |
|              | 73,480 EUR                                                                        | 0 St.                 | M                |
| US98313RAD89 | Wynn Macau Ltd. DL-Notes 2017(17/27) 144A                                         | DBFUGR                | DUSD             |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N.<br>02.07.2026 07:27:05                     | ESVUFR                | DUSD             |
|              | 0,565 EUR                                                                         | 0 St.                 | M                |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01<br>02.07.2026 07:27:05                | ESVUFR                | DUSD             |
|              | 84,540 EUR                                                                        | 0 St.                 | M                |
| GB0034212331 | Wynnstay Group PLC Registered Shares LS -,25<br>02.07.2026 07:27:06               | ESVUFR                | DUSD             |
|              | 4,260 EUR                                                                         | 0 St.                 | M                |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N.<br>02.07.2026 07:27:06        | ESVUFR                | DUSD             |
|              | 7,320 EUR                                                                         | 0 St.                 | M                |
|              | 02.07.2026 12:47:06                                                               | 7,495 EUR             | 10 St.           |
|              | 02.07.2026 18:11:29                                                               | 7,170 EUR             | 31 St.           |
| LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05     | CECGMS                | DUSD             |
|              | 206,560 EUR                                                                       | 0 St.                 | M                |
| GB0001570810 | Xaar PLC Registered Shares LS -,10<br>02.07.2026 07:27:06                         | ESVUFR                | DUSD             |
|              | 1,350 EUR                                                                         | 0 St.                 | M                |
| CA98390R1029 | Xanadu Quantum T. Registered Shares o.N.<br>02.07.2026 07:27:00                   | ESXXXR                | DUSD             |
|              | 10,440 EUR                                                                        | 0 St.                 | M                |
|              | 02.07.2026 16:12:44                                                               | 10,500 EUR            | 50 St.           |
|              | 02.07.2026 16:38:03                                                               | 10,310 EUR            | 100 St.          |
| SE0018014151 | XANO Industri AB Namn-Aktier B o.N.<br>02.07.2026 07:27:05                        | ESVUFR                | DUSD             |
|              | 4,250 EUR                                                                         | 0 St.                 | M                |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N.<br>02.07.2026 07:27:07                       | ESVUFR                | DUSD             |
|              | 2,020 EUR                                                                         | 0 St.                 | M                |
| US98389BBF67 | Xcel Energy Inc. DL-FLR Cap. Notes 2026(31/56)                                    | DBFUGR                | DUSD             |
| US98389BAU44 | Xcel Energy Inc. DL-Notes 2016(17/26)                                             | DBFUGR                | DUSD             |
| US98389BAV27 | Xcel Energy Inc. DL-Notes 2018(18/28)                                             | DBFNGR                | DUSD             |
| US98389BAW00 | Xcel Energy Inc. DL-Notes 2019(19/29)                                             | DBFNGR                | DUSD             |
| US98389BAX82 | Xcel Energy Inc. DL-Notes 2019(19/49)                                             | DBFNGR                | DUSD             |
| US98389BAY65 | Xcel Energy Inc. DL-Notes 2020(20/30)                                             | DBFNGR                | DUSD             |
| US98388MAB37 | Xcel Energy Inc. DL-Notes 2021(21/27)                                             | DBFNGR                | DUSD             |

| ISIN         | Bezeichnung                                                  | CFI        | MIC       |       |        |      |
|--------------|--------------------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                                         | Notierung  | Volumen   | Seite |        |      |
| US98388MAD92 | Xcel Energy Inc. DL-Notes 2022(22/32)                        |            |           |       | DBFNGR | DUSD |
| US98389BBB53 | Xcel Energy Inc. DL-Notes 2024(24/34)                        |            |           |       | DBFNGR | DUSD |
| US98389BBD10 | Xcel Energy Inc. DL-Notes 2025(25/28)                        |            |           |       | DBFNGR | DUSD |
| US98389BBE92 | Xcel Energy Inc. DL-Notes 2025(25/35)                        |            |           |       | DBFNGR | DUSD |
| US98389B1008 | Xcel Energy Inc. Registered Shares DL 2,50                   |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 70,000 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 08:09:24                                          | 69,500 EUR | 8 St.     | S     |        |      |
| KYG9830N1097 | XD Inc. Registered Shares DL-,0001                           |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 5,150 EUR  | 0 St.     | M     |        |      |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01                        |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 13,400 EUR | 0 St.     | M     |        |      |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01        |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 17,500 EUR | 0 St.     | M     |        |      |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N.            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 53,500 EUR | 0 St.     | M     |        |      |
| US98422E1038 | Xeris Biopharma Holdings Inc. Registered Shares DL-,0001     |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 7,034 EUR  | 0 St.     | M     |        |      |
| NZXROE0001S2 | Xero Ltd. Registered Shares o.N.                             |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 43,200 EUR | 0 St.     | M     |        |      |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1                  |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 2,728 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 15:05:31                                          | 2,647 EUR  | 5 St.     | S     |        |      |
|              | 02.07.2026 18:28:34                                          | 2,569 EUR  | 2 St.     | B     |        |      |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 0,032 EUR  | 0 St.     | M     |        |      |
| CNE100006XV0 | Xiamen Jihong Co. Ltd. Registered Shares H YC 1              |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 11:34:23                                          | 1,950 EUR  | 20 St.    | B     |        |      |
| USY77108AA93 | Xiaomi Best Time Int.Ltd. DL-Notes 2020(20/30) Reg.S         |            |           |       | DBFGGR | DUSD |
| USY77108AD33 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/31) Reg.S         |            |           |       | DBFGGR | DUSD |
| USY77108AF80 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/51) Reg.S         |            |           |       | DBFGGR | DUSD |
| US98421U1088 | Xiaomi Corp. Reg.Sh.(unsp.ADRs)/5 o.N.                       |            |           |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:05                                          | 12,650 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 14:30:34                                          | 13,400 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 14:32:08                                          | 13,400 EUR | 50 St.    | B     |        |      |
|              | 02.07.2026 15:20:53                                          | 13,250 EUR | 38 St.    | B     |        |      |
|              | 02.07.2026 19:53:22                                          | 12,750 EUR | 30 St.    | B     |        |      |
| KYG9830T1067 | Xiaomi Corp. Registered Shares Cl.B o.N.                     |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:00                                          | 2,530 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:01                                          | 2,535 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 07:33:58                                          | 2,542 EUR  | 8 St.     | B     |        |      |
|              | 02.07.2026 07:38:00                                          | 2,541 EUR  | 444 St.   | B     |        |      |
|              | 02.07.2026 07:50:44                                          | 2,543 EUR  | 20 St.    | B     |        |      |
|              | 02.07.2026 08:47:57                                          | 2,545 EUR  | 63 St.    | B     |        |      |
|              | 02.07.2026 08:53:07                                          | 2,537 EUR  | 15 St.    | B     |        |      |
|              | 02.07.2026 09:28:07                                          | 2,543 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 09:37:36                                          | 2,539 EUR  | 174 St.   | B     |        |      |
|              | 02.07.2026 09:59:36                                          | 2,532 EUR  | 16 St.    | B     |        |      |
|              | 02.07.2026 10:12:17                                          | 2,550 EUR  | 400 St.   | B     |        |      |
|              | 02.07.2026 10:16:38                                          | 2,546 EUR  | 24 St.    | B     |        |      |
|              | 02.07.2026 10:16:39                                          | 2,540 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 10:16:57                                          | 2,546 EUR  | 26 St.    | B     |        |      |
|              | 02.07.2026 10:18:01                                          | 2,541 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 10:39:10                                          | 2,587 EUR  | 39 St.    | B     |        |      |
|              | 02.07.2026 10:40:37                                          | 2,595 EUR  | 8 St.     | B     |        |      |
|              | 02.07.2026 10:40:38                                          | 2,583 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 10:57:09                                          | 2,603 EUR  | 3.000 St. | B     |        |      |
|              | 02.07.2026 10:59:03                                          | 2,603 EUR  | 60 St.    | B     |        |      |
|              | 02.07.2026 11:19:32                                          | 2,613 EUR  | 80 St.    | B     |        |      |
|              | 02.07.2026 11:21:56                                          | 2,612 EUR  | 1.800 St. | B     |        |      |
|              | 02.07.2026 11:33:21                                          | 2,618 EUR  | 115 St.   | B     |        |      |
|              | 02.07.2026 11:59:50                                          | 2,630 EUR  | 38 St.    | B     |        |      |
|              | 02.07.2026 12:10:10                                          | 2,632 EUR  | 3 St.     | B     |        |      |
|              | 02.07.2026 12:10:11                                          | 2,623 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 12:12:09                                          | 2,635 EUR  | 21 St.    | B     |        |      |

| ISIN         | Bezeichnung                                         |            | CFI       | MIC   |        |      |
|--------------|-----------------------------------------------------|------------|-----------|-------|--------|------|
|              | Zeit                                                | Notierung  | Volumen   | Seite |        |      |
|              | 02.07.2026 12:26:42                                 | 2,628 EUR  | 69 St.    | B     |        |      |
|              | 02.07.2026 12:37:18                                 | 2,606 EUR  | 78 St.    | S     |        |      |
|              | 02.07.2026 12:37:28                                 | 2,628 EUR  | 114 St.   | B     |        |      |
|              | 02.07.2026 12:37:29                                 | 2,616 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 12:51:28                                 | 2,629 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 12:55:15                                 | 2,629 EUR  | 30 St.    | B     |        |      |
|              | 02.07.2026 13:43:23                                 | 2,635 EUR  | 400 St.   | B     |        |      |
|              | 02.07.2026 14:12:03                                 | 2,644 EUR  | 850 St.   | B     |        |      |
|              | 02.07.2026 14:31:54                                 | 2,627 EUR  | 960 St.   | B     |        |      |
|              | 02.07.2026 15:33:32                                 | 2,590 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 15:53:31                                 | 2,583 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 16:30:43                                 | 2,567 EUR  | 69 St.    | B     |        |      |
|              | 02.07.2026 17:03:17                                 | 2,564 EUR  | 5 St.     | B     |        |      |
|              | 02.07.2026 17:03:18                                 | 2,554 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 17:04:01                                 | 2,564 EUR  | 117 St.   | B     |        |      |
|              | 02.07.2026 17:34:32                                 | 2,543 EUR  | 39 St.    | B     |        |      |
|              | 02.07.2026 17:41:53                                 | 2,541 EUR  | 4.000 St. | S     |        |      |
|              | 02.07.2026 17:42:04                                 | 2,579 EUR  | 8 St.     | B     |        |      |
|              | 02.07.2026 17:42:05                                 | 2,559 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 17:42:12                                 | 2,550 EUR  | 100 St.   | B     |        |      |
|              | 02.07.2026 17:51:08                                 | 2,541 EUR  | 4.000 St. | S     |        |      |
|              | 02.07.2026 17:51:09                                 | 2,541 EUR  | 4.000 St. | S     |        |      |
|              | 02.07.2026 18:45:17                                 | 2,538 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 19:27:50                                 | 2,540 EUR  | 20 St.    | B     |        |      |
|              | 02.07.2026 19:27:51                                 | 2,533 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 19:31:27                                 | 2,541 EUR  | 79 St.    | B     |        |      |
|              | 02.07.2026 19:35:01                                 | 2,546 EUR  | 6 St.     | B     |        |      |
|              | 02.07.2026 19:37:00                                 | 2,546 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 19:37:02                                 | 2,543 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 19:50:41                                 | 2,538 EUR  | 51 St.    | B     |        |      |
|              | 02.07.2026 19:50:42                                 | 2,534 EUR  | 1 St.     | S     |        |      |
|              | 02.07.2026 19:56:46                                 | 2,546 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 20:00:59                                 | 2,550 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 20:48:57                                 | 2,546 EUR  | 700 St.   | B     |        |      |
|              | 02.07.2026 20:56:02                                 | 2,559 EUR  | 40 St.    | B     |        |      |
|              | 02.07.2026 21:14:13                                 | 2,564 EUR  | 24 St.    | B     |        |      |
|              | 02.07.2026 21:14:14                                 | 2,550 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 21:21:54                                 | 2,549 EUR  | 1.000 St. | B     |        |      |
|              | 02.07.2026 21:49:37                                 | 2,546 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 21:49:55                                 | 2,546 EUR  | 150 St.   | B     |        |      |
|              | 02.07.2026 21:52:38                                 | 2,556 EUR  | 20 St.    | B     |        |      |
|              | 02.07.2026 22:07:10                                 | 2,575 EUR  | 20 St.    | B     |        |      |
|              | 02.07.2026 22:57:15                                 | 2,560 EUR  | 195 St.   | B     |        |      |
|              | 02.07.2026 22:57:16                                 | 2,554 EUR  | 1 St.     | S     |        |      |
| FR0004034072 | Xilam Animation Actions Port. EO -,1                |            |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                 | 5,540 EUR  | 0 St.     | M     |        |      |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30)                    |            |           |       | DBFNCR | DUSD |
| XS3285463702 | Xingye Gold (HK) Mining Co.Ltd DL-Notes 2026(29)    |            |           |       | DBFNCR | DUSD |
| CNE1000023G9 | Xinte Energy Co. Ltd. Registered Shares H YC1       |            |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:07                                 | 0,450 EUR  | 0 St.     | M     |        |      |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 0,962 EUR  | 0 St.     | M     |        |      |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N.    |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                 | 0,235 EUR  | 0 St.     | M     |        |      |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N.         |            |           |       | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                 | 26,500 EUR | 0 St.     | M     |        |      |
| CH0461929603 | Xlife Sciences AG Namens-Aktien SF 1                |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                 | 19,350 EUR | 0 St.     | M     |        |      |
| ID1000102502 | XLSmart Telecom Sejahtera Registered Shares RP 100  |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 0,117 EUR  | 0 St.     | M     |        |      |
| US98419J2069 | XOMA Royalty Corp. Registered Shares DL -,0005      |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 37,600 EUR | 0 St.     | M     |        |      |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001            |            |           |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                 | 84,280 EUR | 0 St.     | M     |        |      |
| CA98420Q4051 | XORTX Therapeutics Inc. Registered Shares o.N.      |            |           |       | ESXXR  | DUSD |
|              | 02.07.2026 07:27:07                                 | 1,862 EUR  | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                               | CFI         | MIC     |       |        |      |
|--------------|-----------------------------------------------------------|-------------|---------|-------|--------|------|
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| KYG982391099 | XP Inc. Registered Shares LS -,00001                      |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 14,176 EUR  | 0 St.   | M     |        |      |
| US98379L1008 | XPEL Inc. Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 42,980 EUR  | 0 St.   | M     |        |      |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N.                  |             |         |       | EDSXDR | DUSD |
|              | 02.07.2026 07:27:00                                       | 11,660 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 07:30:54                                       | 11,640 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 07:30:55                                       | 11,620 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 07:50:52                                       | 11,540 EUR  | 30 St.  | B     |        |      |
|              | 02.07.2026 08:25:33                                       | 11,540 EUR  | 26 St.  | B     |        |      |
|              | 02.07.2026 09:03:44                                       | 11,560 EUR  | 18 St.  | B     |        |      |
|              | 02.07.2026 09:03:45                                       | 11,520 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 09:45:40                                       | 11,640 EUR  | 9 St.   | B     |        |      |
|              | 02.07.2026 09:57:27                                       | 11,620 EUR  | 3 St.   | B     |        |      |
|              | 02.07.2026 11:00:53                                       | 11,660 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 11:00:54                                       | 11,600 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 11:01:28                                       | 11,660 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 11:05:19                                       | 11,680 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 12:56:51                                       | 11,680 EUR  | 9 St.   | B     |        |      |
|              | 02.07.2026 12:56:52                                       | 11,620 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 13:11:22                                       | 11,680 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 14:28:52                                       | 11,720 EUR  | 13 St.  | B     |        |      |
|              | 02.07.2026 15:13:38                                       | 11,720 EUR  | 77 St.  | B     |        |      |
|              | 02.07.2026 15:19:36                                       | 11,720 EUR  | 200 St. | B     |        |      |
|              | 02.07.2026 15:26:38                                       | 11,780 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 15:48:13                                       | 11,540 EUR  | 10 St.  | B     |        |      |
|              | 02.07.2026 16:17:15                                       | 11,520 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 17:27:11                                       | 11,360 EUR  | 18 St.  | B     |        |      |
|              | 02.07.2026 17:27:12                                       | 11,320 EUR  | 1 St.   | S     |        |      |
|              | 02.07.2026 17:31:37                                       | 11,360 EUR  | 43 St.  | B     |        |      |
|              | 02.07.2026 17:47:07                                       | 11,420 EUR  | 14 St.  | B     |        |      |
|              | 02.07.2026 17:47:08                                       | 11,380 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 17:53:52                                       | 11,360 EUR  | 5 St.   | B     |        |      |
|              | 02.07.2026 20:02:45                                       | 11,320 EUR  | 22 St.  | B     |        |      |
|              | 02.07.2026 20:52:02                                       | 11,480 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 20:55:10                                       | 11,480 EUR  | 2 St.   | B     |        |      |
|              | 02.07.2026 21:14:01                                       | 11,420 EUR  | 5 St.   | S     |        |      |
|              | 02.07.2026 21:15:20                                       | 11,420 EUR  | 16 St.  | S     |        |      |
|              | 02.07.2026 21:15:46                                       | 11,480 EUR  | 1 St.   | B     |        |      |
|              | 02.07.2026 21:20:56                                       | 11,480 EUR  | 27 St.  | B     |        |      |
|              | 02.07.2026 21:20:58                                       | 11,440 EUR  | 2 St.   | S     |        |      |
|              | 02.07.2026 21:27:56                                       | 11,480 EUR  | 44 St.  | B     |        |      |
|              | 02.07.2026 21:49:00                                       | 11,440 EUR  | 27 St.  | B     |        |      |
|              | 02.07.2026 21:49:01                                       | 11,400 EUR  | 1 St.   | S     |        |      |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001                 |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 5,800 EUR   | 0 St.   | M     |        |      |
|              | 02.07.2026 08:17:58                                       | 5,810 EUR   | 35 St.  | B     |        |      |
|              | 02.07.2026 08:33:24                                       | 5,720 EUR   | 48 St.  | S     |        |      |
|              | 02.07.2026 09:45:13                                       | 5,840 EUR   | 17 St.  | B     |        |      |
|              | 02.07.2026 10:01:32                                       | 5,850 EUR   | 4 St.   | B     |        |      |
|              | 02.07.2026 10:01:33                                       | 5,800 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 12:24:42                                       | 5,910 EUR   | 51 St.  | B     |        |      |
|              | 02.07.2026 12:36:36                                       | 5,910 EUR   | 5 St.   | B     |        |      |
|              | 02.07.2026 12:36:37                                       | 5,800 EUR   | 1 St.   | S     |        |      |
|              | 02.07.2026 12:58:22                                       | 5,910 EUR   | 70 St.  | B     |        |      |
|              | 02.07.2026 14:27:53                                       | 5,710 EUR   | 28 St.  | S     |        |      |
|              | 02.07.2026 14:36:36                                       | 5,900 EUR   | 2 St.   | B     |        |      |
|              | 02.07.2026 18:23:23                                       | 5,890 EUR   | 15 St.  | B     |        |      |
|              | 02.07.2026 18:32:37                                       | 5,900 EUR   | 6 St.   | B     |        |      |
|              | 02.07.2026 18:47:42                                       | 5,900 EUR   | 17 St.  | B     |        |      |
| US98423J1016 | XPERI Inc. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 7,590 EUR   | 0 St.   | M     |        |      |
| NO0010895782 | Xplora Technologies AS Navne-Aksjer NK 0,004              |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 3,335 EUR   | 0 St.   | M     |        |      |
| USU9841AAA61 | XPLR Infrastruct.Oper.Partners DL-Notes 2025(25/34) Reg.S |             |         |       | DBFGGR | DUSD |
| US9837931008 | XPO Inc. Registered Shares DL -,001                       |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                       | 182,150 EUR | 0 St.   | M     |        |      |
| SE0009973563 | XSpray Pharma AB Namn-Aktier o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                       | 1,378 EUR   | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                  |             | CFI    | MIC  |           |       |
|--------------|--------------------------------------------------------------|-------------|--------|------|-----------|-------|
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| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN    |             | CECGMX | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 47,968 EUR  |        |      | 0 St.     | M     |
|              | 02.07.2026 15:53:02                                          | 47,992 EUR  |        |      | 8.000 St. | B     |
| US98420P3082 | Xtant Medical Holdings Inc. Reg. Shares DL -,000001          |             | ESVUFR | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 0,370 EUR   |        |      | 0 St.     | M     |
| PLXTRDM00011 | XTB S.A. Inhaber-Aktien ZY -,05                              |             | ESVUFB | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 25,675 EUR  |        |      | 0 St.     | M     |
|              | 02.07.2026 12:58:17                                          | 26,760 EUR  |        |      | 6 St.     | S     |
| KYG982771092 | Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01 |             | ESVUFR | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 0,422 EUR   |        |      | 0 St.     | M     |
| PLXTPL000018 | XTPL S.A. Inhaber-Aktien ZY -,10                             |             | ESVUFB | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 15,120 EUR  |        |      | 0 St.     | M     |
|              | 02.07.2026 18:07:05                                          | 14,520 EUR  |        |      | 100 St.   | S     |
| IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China Registered Shares 1C GBP o.N.  |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:00                                          | 164,340 EUR |        |      | 0 St.     | M     |
| IE0002PGSLZ5 | Xtr(IE)-Xtr.US Eq.Enh.Act.UETF Reg.Shs 1C USD Acc. o.N.      |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:07                                          | 34,150 EUR  |        |      | 0 St.     | M     |
| IE0007WJ6B10 | Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF Reg.Shs 1C USD Acc. oN        |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 32,945 EUR  |        |      | 0 St.     | M     |
| IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN         |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 39,200 EUR  |        |      | 0 St.     | M     |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN               |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 59,920 EUR  |        |      | 0 St.     | M     |
|              | 02.07.2026 09:04:54                                          | 59,400 EUR  |        |      | 20 St.    | B     |
| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN             |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 49,190 EUR  |        |      | 0 St.     | M     |
| IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF Reg.Shs 1C USD Acc. oN        |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 32,440 EUR  |        |      | 0 St.     | M     |
| IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1C USD Acc. oN            |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 28,950 EUR  |        |      | 0 St.     | M     |
| IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN            |             | CEOIES | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 28,665 EUR  |        |      | 0 St.     | M     |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN              |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:07                                          | 52,290 EUR  |        |      | 0 St.     | M     |
| LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF Act.Port. 1C USD Acc. oN      |             | CECGMS | DUSD |           |       |
|              | 02.07.2026 07:27:00                                          | 38,765 EUR  |        |      | 0 St.     | M     |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN                |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 34,900 EUR  |        |      | 0 St.     | M     |
| IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN                |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 10,130 EUR  |        |      | 0 St.     | M     |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.             |             | CEOIES | DUSD |           |       |
|              | 02.07.2026 07:27:05                                          | 53,910 EUR  |        |      | 0 St.     | M     |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N                 |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 149,175 EUR |        |      | 0 St.     | M     |
| IE00BJOKDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N.                |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:00                                          | 194,515 EUR |        |      | 0 St.     | M     |
|              | 02.07.2026 12:48:40                                          | 193,935 EUR |        |      | 285 St.   | B     |
|              | 02.07.2026 22:59:24                                          | 192,470 EUR |        |      | 2 St.     | S     |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N.                |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 25,468 EUR  |        |      | 0 St.     | M     |
|              | 02.07.2026 09:47:40                                          | 25,250 EUR  |        |      | 393 St.   | S     |
|              | 02.07.2026 12:46:25                                          | 25,391 EUR  |        |      | 790 St.   | S     |
|              | 02.07.2026 15:58:11                                          | 25,445 EUR  |        |      | 679 St.   | S     |
| IE000ONQ3X90 | Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN             |             | CEOGES | DUSD |           |       |
|              | 02.07.2026 07:27:06                                          | 13,854 EUR  |        |      | 0 St.     | M     |
|              | 02.07.2026 07:31:52                                          | 13,793 EUR  |        |      | 1 St.     | S     |



| ISIN         | Bezeichnung                                                  | CFI         | MIC       |       |        |      |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen   | Seite |        |      |
|              | 02.07.2026 12:01:17                                          | 13,856 EUR  | 2 St.     | B     |        |      |
| IE00BJ0KDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N.              |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 137,485 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:30:00                                          | 137,760 EUR | 15 St.    | B     |        |      |
|              | 02.07.2026 08:21:52                                          | 137,050 EUR | 4 St.     | S     |        |      |
|              | 02.07.2026 08:43:59                                          | 136,890 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 08:50:50                                          | 136,955 EUR | 19 St.    | B     |        |      |
|              | 02.07.2026 12:30:45                                          | 137,180 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 12:30:46                                          | 137,165 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 13:16:19                                          | 137,235 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 14:14:01                                          | 137,455 EUR | 75 St.    | B     |        |      |
|              | 02.07.2026 14:28:09                                          | 137,500 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 14:28:10                                          | 137,490 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 15:05:25                                          | 137,200 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 15:30:54                                          | 137,365 EUR | 145 St.   | B     |        |      |
|              | 02.07.2026 16:05:19                                          | 137,800 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 16:06:48                                          | 137,775 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 16:54:16                                          | 137,175 EUR | 6 St.     | S     |        |      |
|              | 02.07.2026 16:54:52                                          | 137,220 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 17:06:54                                          | 136,990 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 17:19:29                                          | 136,885 EUR | 20 St.    | S     |        |      |
|              | 02.07.2026 18:32:25                                          | 136,500 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 19:06:43                                          | 136,500 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 19:06:44                                          | 136,435 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 19:24:47                                          | 136,440 EUR | 115 St.   | B     |        |      |
|              | 02.07.2026 19:28:13                                          | 136,500 EUR | 123 St.   | B     |        |      |
|              | 02.07.2026 19:51:29                                          | 136,435 EUR | 59 St.    | B     |        |      |
|              | 02.07.2026 20:16:39                                          | 136,605 EUR | 38 St.    | B     |        |      |
|              | 02.07.2026 21:45:04                                          | 136,860 EUR | 1 St.     | B     |        |      |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N.              |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 113,720 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:31:30                                          | 113,540 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 08:01:49                                          | 113,610 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:01:50                                          | 113,555 EUR | 1 St.     | S     |        |      |
|              | 02.07.2026 11:10:39                                          | 113,430 EUR | 13 St.    | B     |        |      |
|              | 02.07.2026 12:20:52                                          | 113,495 EUR | 75 St.    | B     |        |      |
|              | 02.07.2026 12:48:11                                          | 113,555 EUR | 90 St.    | B     |        |      |
|              | 02.07.2026 16:01:25                                          | 113,970 EUR | 3 St.     | S     |        |      |
|              | 02.07.2026 16:43:18                                          | 113,625 EUR | 132 St.   | B     |        |      |
|              | 02.07.2026 18:37:45                                          | 113,000 EUR | 100 St.   | B     |        |      |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N.   |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 56,260 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 07:31:09                                          | 56,690 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 07:31:34                                          | 56,690 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 10:34:43                                          | 56,640 EUR  | 1.560 St. | B     |        |      |
|              | 02.07.2026 12:04:36                                          | 56,450 EUR  | 200 St.   | S     |        |      |
|              | 02.07.2026 14:11:38                                          | 56,620 EUR  | 15 St.    | B     |        |      |
|              | 02.07.2026 14:11:39                                          | 56,600 EUR  | 2 St.     | S     |        |      |
|              | 02.07.2026 16:30:44                                          | 56,870 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 17:11:56                                          | 56,750 EUR  | 20 St.    | S     |        |      |
|              | 02.07.2026 22:38:44                                          | 57,220 EUR  | 1 St.     | B     |        |      |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 88,930 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:41:34                                          | 88,190 EUR  | 470 St.   | S     |        |      |
|              | 02.07.2026 09:18:45                                          | 87,680 EUR  | 10 St.    | B     |        |      |
|              | 02.07.2026 11:46:35                                          | 88,220 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 16:29:11                                          | 87,880 EUR  | 2 St.     | B     |        |      |
|              | 02.07.2026 17:56:18                                          | 87,130 EUR  | 115 St.   | B     |        |      |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N.  |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                          | 78,460 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 08:42:30                                          | 78,360 EUR  | 20 St.    | B     |        |      |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N.    |             |           |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:00                                          | 71,250 EUR  | 0 St.     | M     |        |      |
|              | 02.07.2026 17:30:36                                          | 70,860 EUR  | 1 St.     | B     |        |      |
|              | 02.07.2026 18:47:05                                          | 70,430 EUR  | 1 St.     | B     |        |      |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.    |             |           |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 14,010 EUR  | 0 St.     | M     |        |      |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N.        |             |           |       | CEOJLS | DUSD |
|              | 02.07.2026 07:27:00                                          | 392,300 EUR | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CFI                      | MIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 12:34:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Notierung<br>392,300 EUR | Volumen<br>14 St.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | Seite<br>B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CEOGES                   | DUSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CEOIES                   | DUSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN<br>02.07.2026 07:27:05<br>02.07.2026 11:19:55<br>02.07.2026 11:19:56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CEOGES                   | DUSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 12,758 EUR 0 St. M<br>12,702 EUR 11 St. B<br>12,701 EUR 1 St. S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| IE000UP2BIZ9 | Xtr.(IE) - S+P 500 Reg.Shs 4D USD Dis. oN<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CEOIES                   | DUSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 9,432 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:30:31<br>02.07.2026 07:31:40<br>02.07.2026 08:01:48<br>02.07.2026 08:03:11<br>02.07.2026 08:03:12<br>02.07.2026 08:03:46<br>02.07.2026 08:17:06<br>02.07.2026 08:24:36<br>02.07.2026 08:40:46<br>02.07.2026 08:46:39<br>02.07.2026 08:46:40<br>02.07.2026 09:36:00<br>02.07.2026 10:30:38<br>02.07.2026 10:54:06<br>02.07.2026 11:01:04<br>02.07.2026 11:21:02<br>02.07.2026 11:21:03<br>02.07.2026 11:56:55<br>02.07.2026 12:35:02<br>02.07.2026 12:46:58<br>02.07.2026 13:29:22<br>02.07.2026 14:00:17<br>02.07.2026 14:38:42<br>02.07.2026 15:00:46<br>02.07.2026 15:00:48<br>02.07.2026 15:06:26<br>02.07.2026 16:00:58<br>02.07.2026 16:23:57<br>02.07.2026 16:24:26<br>02.07.2026 16:25:00<br>02.07.2026 16:25:10<br>02.07.2026 16:26:03<br>02.07.2026 16:26:57<br>02.07.2026 16:34:53<br>02.07.2026 16:41:06<br>02.07.2026 16:44:34<br>02.07.2026 16:51:23<br>02.07.2026 17:26:47<br>02.07.2026 18:02:25<br>02.07.2026 18:16:35<br>02.07.2026 18:16:35<br>02.07.2026 19:36:40<br>02.07.2026 19:46:25<br>02.07.2026 19:46:27<br>02.07.2026 19:46:29<br>02.07.2026 19:58:49<br>02.07.2026 20:14:43<br>02.07.2026 20:27:14<br>02.07.2026 20:34:16<br>02.07.2026 21:00:36<br>02.07.2026 22:02:39<br>02.07.2026 22:10:09<br>02.07.2026 22:11:42<br>02.07.2026 22:11:43<br>02.07.2026 22:40:07 |                          | DUSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 207,950 EUR 0 St. M<br>207,750 EUR 10 St. B<br>205,700 EUR 1 St. S<br>205,300 EUR 1 St. B<br>205,200 EUR 1 St. B<br>204,500 EUR 2 St. S<br>204,650 EUR 100 St. B<br>204,450 EUR 1 St. B<br>204,400 EUR 2 St. B<br>204,550 EUR 6 St. B<br>204,600 EUR 1 St. B<br>203,750 EUR 1 St. S<br>203,100 EUR 1 St. S<br>203,500 EUR 1 St. B<br>204,250 EUR 1 St. S<br>204,450 EUR 1 St. B<br>204,000 EUR 1 St. B<br>203,950 EUR 1 St. S<br>203,800 EUR 10 St. B<br>204,200 EUR 24 St. B<br>204,100 EUR 50 St. B<br>204,250 EUR 10 St. S<br>204,750 EUR 16 St. S<br>206,300 EUR 1 St. B<br>205,450 EUR 1 St. B<br>205,400 EUR 2 St. S<br>205,400 EUR 10 St. B<br>207,150 EUR 1 St. B<br>205,300 EUR 145 St. S<br>205,600 EUR 1 St. B<br>205,050 EUR 78 St. S<br>205,200 EUR 1 St. B<br>205,000 EUR 70 St. S<br>204,800 EUR 44 St. S<br>203,450 EUR 5 St. B<br>203,500 EUR 5 St. B<br>202,650 EUR 1 St. B<br>202,500 EUR 5 St. B<br>201,650 EUR 5 St. B<br>200,000 EUR 15 St. S<br>201,650 EUR 1 St. B<br>200,950 EUR 2 St. S<br>198,300 EUR 90 St. S<br>198,000 EUR 52 St. S<br>198,000 EUR 100 St. S<br>198,000 EUR 130 St. S<br>198,500 EUR 5 St. B<br>198,220 EUR 149 St. S<br>199,680 EUR 1 St. B<br>198,560 EUR 14 St. S<br>199,020 EUR 5 St. S<br>200,900 EUR 1 St. B<br>200,450 EUR 1 St. B<br>200,400 EUR 3 St. B<br>199,540 EUR 1 St. S<br>200,350 EUR 1 St. B |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CEOGBS                   | DUSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | 39,312 EUR 0 St. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CEOGBS                   | DUSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CFI                                                                                                                                                                                                                                                                                                                            | MIC                                                                                                                                                                                                                                                                      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Notierung<br>33,637 EUR                                                                                                                                                                                                                                                                                                        | Volumen<br>0 St.                                                                                                                                                                                                                                                         |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Seite<br>M                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                          |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CEOGBS                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9,208 EUR                                                                                                                                                                                                                                                                                                                      | 0 St. M                                                                                                                                                                                                                                                                  |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CEOIMS                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9,325 EUR                                                                                                                                                                                                                                                                                                                      | 0 St. M                                                                                                                                                                                                                                                                  |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | CEOIES                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8,365 EUR                                                                                                                                                                                                                                                                                                                      | 0 St. M                                                                                                                                                                                                                                                                  |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CEOGMS                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 57,330 EUR                                                                                                                                                                                                                                                                                                                     | 0 St. M                                                                                                                                                                                                                                                                  |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CEOGES                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 129,640 EUR                                                                                                                                                                                                                                                                                                                    | 0 St. M                                                                                                                                                                                                                                                                  |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CEOGBS                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10,149 EUR                                                                                                                                                                                                                                                                                                                     | 0 St. M                                                                                                                                                                                                                                                                  |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.<br>02.07.2026 07:27:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CEOIMS                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15,367 EUR                                                                                                                                                                                                                                                                                                                     | 0 St. M                                                                                                                                                                                                                                                                  |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.<br>02.07.2026 07:27:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CEOGMS                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24,340 EUR                                                                                                                                                                                                                                                                                                                     | 0 St. M                                                                                                                                                                                                                                                                  |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc. Reg.Shs 2C-Hgd EUR Acc. oN<br>02.07.2026 07:27:06<br>02.07.2026 08:02:56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CEOGES                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 53,420 EUR<br>53,570 EUR                                                                                                                                                                                                                                                                                                       | 0 St. M<br>1 St. B                                                                                                                                                                                                                                                       |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc. Registered Shares 1C o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:01:47<br>02.07.2026 08:01:48<br>02.07.2026 09:12:24<br>02.07.2026 10:01:20<br>02.07.2026 11:06:23<br>02.07.2026 12:40:00<br>02.07.2026 15:01:01<br>02.07.2026 15:01:02<br>02.07.2026 15:45:05<br>02.07.2026 19:23:57<br>02.07.2026 20:42:14                                                                                                                                                                                                                                                                | CEOGES                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 50,010 EUR<br>49,975 EUR<br>49,910 EUR<br>49,785 EUR<br>49,745 EUR<br>49,835 EUR<br>49,905 EUR<br>49,940 EUR<br>49,935 EUR<br>50,100 EUR<br>49,550 EUR<br>49,635 EUR                                                                                                                                                           | 0 St. M<br>2 St. B<br>1 St. S<br>261 St. B<br>3 St. S<br>9 St. B<br>22 St. B<br>1 St. B<br>2 St. S<br>100 St. B<br>5 St. B<br>12 St. B                                                                                                                                   |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N.<br>02.07.2026 07:27:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CEOGES                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 60,150 EUR                                                                                                                                                                                                                                                                                                                     | 0 St. M                                                                                                                                                                                                                                                                  |
| IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N.<br>02.07.2026 07:27:00<br>02.07.2026 07:30:38<br>02.07.2026 07:50:55<br>02.07.2026 07:50:55<br>02.07.2026 08:27:26<br>02.07.2026 09:10:34<br>02.07.2026 09:21:26<br>02.07.2026 09:26:25<br>02.07.2026 09:39:54<br>02.07.2026 09:39:55<br>02.07.2026 10:23:39<br>02.07.2026 11:37:54<br>02.07.2026 11:42:40<br>02.07.2026 12:45:27<br>02.07.2026 13:06:33<br>02.07.2026 13:27:40<br>02.07.2026 14:24:46<br>02.07.2026 14:38:37<br>02.07.2026 15:21:58<br>02.07.2026 18:15:34<br>02.07.2026 18:15:35<br>02.07.2026 18:22:11<br>02.07.2026 19:53:53 | CEOJLS                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 81,750 EUR<br>81,798 EUR<br>81,728 EUR<br>81,344 EUR<br>81,018 EUR<br>80,390 EUR<br>80,190 EUR<br>79,998 EUR<br>80,136 EUR<br>80,100 EUR<br>80,188 EUR<br>80,400 EUR<br>80,412 EUR<br>80,294 EUR<br>80,254 EUR<br>80,322 EUR<br>80,796 EUR<br>81,262 EUR<br>81,120 EUR<br>80,674 EUR<br>80,312 EUR<br>80,652 EUR<br>79,718 EUR | 0 St. M<br>31 St. B<br>2 St. B<br>1 St. S<br>4 St. B<br>2 St. B<br>3 St. B<br>30 St. B<br>25 St. B<br>1 St. S<br>3 St. B<br>100 St. B<br>125 St. B<br>1 St. B<br>31 St. B<br>15 St. B<br>1.234 St. B<br>12 St. B<br>1 St. B<br>1 St. B<br>2 St. S<br>8 St. B<br>50 St. B |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN<br>02.07.2026 07:27:05<br>02.07.2026 16:02:12<br>02.07.2026 16:02:12                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CEOIES                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |
|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10,584 EUR<br>10,584 EUR<br>10,580 EUR                                                                                                                                                                                                                                                                                         | 0 St. M<br>6.400 St. B<br>4.800 St. B                                                                                                                                                                                                                                    |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT Registered Shares 1D EUR o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CEOIMS                                                                                                                                                                                                                                                                                                                         | DUSD                                                                                                                                                                                                                                                                     |

| ISIN         | Bezeichnung                                                                                                                       | CFI                     | MIC              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                                       | Notierung<br>40,345 EUR | Volumen<br>0 St. |
|              |                                                                                                                                   | Seite<br>M              |                  |
| IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN<br>02.07.2026 07:27:06                                                      | CEOIES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N.<br>02.07.2026 07:27:06                                                   | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N.<br>02.07.2026 07:27:00                                                    | CEOGMS                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.<br>02.07.2026 07:27:06                                                   | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BPVLQF37 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 2D GBP Hgd o.N.<br>02.07.2026 07:27:07                                                    | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 3C EUR Hgd o.N.<br>02.07.2026 07:27:05<br>02.07.2026 11:31:16                             | CEOJES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BTGD1B38 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 4C USD Hgd o.N.<br>02.07.2026 07:27:07                                                    | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened Registered Shares 1D o.N.<br>02.07.2026 07:27:05                                                     | CEOGLS                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N.<br>02.07.2026 07:27:05                                                   | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N.<br>02.07.2026 07:27:07                                                   | CEOIES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.<br>02.07.2026 07:27:06                                                | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.<br>02.07.2026 07:27:00                                               | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.<br>02.07.2026 07:27:06                                                         | CEOIVS                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE000UMVOL21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:06                                                       | CEOIES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN<br>02.07.2026 07:27:05                                                  | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N.<br>02.07.2026 07:27:06                                                    | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.<br>02.07.2026 07:27:06                                                     | CEOIES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.<br>02.07.2026 07:27:05                                                    | CEOIES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.<br>02.07.2026 07:27:05                                               | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BDB7J586 | Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N.<br>02.07.2026 07:27:07                                               | CEOIMS                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE000TSM15I8 | Xtr.(IE)-MSCI USA Scre. Reg. Shs 2C HGD EUR Acc. oN<br>02.07.2026 07:27:06                                                        | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre. Registered Shares 1C USD o.N.<br>02.07.2026 07:27:06                                                      | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N.<br>02.07.2026 07:27:05<br>02.07.2026 07:44:15<br>02.07.2026 19:05:24 | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:36:57<br>02.07.2026 08:47:47 | CEOGES                  | DUSD             |
|              |                                                                                                                                   |                         |                  |

| ISIN          | Bezeichnung                                                  |             |         | CFI   | MIC         |
|---------------|--------------------------------------------------------------|-------------|---------|-------|-------------|
|               | Zeit                                                         | Notierung   | Volumen | Seite |             |
|               | 02.07.2026 10:52:30                                          | 122,060 EUR | 11 St.  | S     |             |
|               | 02.07.2026 12:36:48                                          | 122,020 EUR | 10 St.  | B     |             |
|               | 02.07.2026 14:30:43                                          | 123,160 EUR | 1 St.   | B     |             |
|               | 02.07.2026 14:30:43                                          | 123,060 EUR | 1 St.   | S     |             |
|               | 02.07.2026 15:01:25                                          | 122,520 EUR | 1 St.   | B     |             |
|               | 02.07.2026 15:01:25                                          | 122,420 EUR | 1 St.   | S     |             |
|               | 02.07.2026 16:01:03                                          | 123,280 EUR | 1 St.   | B     |             |
|               | 02.07.2026 16:38:46                                          | 122,200 EUR | 5 St.   | B     |             |
| IE000E4BATIC9 | Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN               |             |         |       | CEOIES DUSD |
|               | 02.07.2026 07:27:05                                          | 9,839 EUR   | 0 St.   | M     |             |
|               | 02.07.2026 12:01:17                                          | 9,796 EUR   | 11 St.  | B     |             |
| IE00BMY76136  | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N.           |             |         |       | CEOGES DUSD |
|               | 02.07.2026 07:27:00                                          | 87,930 EUR  | 0 St.   | M     |             |
|               | 02.07.2026 16:15:09                                          | 88,160 EUR  | 2 St.   | S     |             |
|               | 02.07.2026 16:15:10                                          | 88,190 EUR  | 1 St.   | B     |             |
|               | 02.07.2026 17:29:15                                          | 87,590 EUR  | 1 St.   | B     |             |
| IE00BZ02LR44  | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N.            |             |         |       | CEOIMS DUSD |
|               | 02.07.2026 07:27:00                                          | 48,415 EUR  | 0 St.   | M     |             |
|               | 02.07.2026 07:31:35                                          | 48,275 EUR  | 1 St.   | S     |             |
|               | 02.07.2026 10:32:25                                          | 48,250 EUR  | 4 St.   | B     |             |
|               | 02.07.2026 11:30:55                                          | 48,215 EUR  | 10 St.  | S     |             |
|               | 02.07.2026 15:06:19                                          | 48,275 EUR  | 3 St.   | B     |             |
|               | 02.07.2026 15:06:20                                          | 48,250 EUR  | 1 St.   | S     |             |
| IE00BM67HL84  | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. |             |         |       | CEOGES DUSD |
|               | 02.07.2026 07:27:05                                          | 40,635 EUR  | 0 St.   | M     |             |
|               | 02.07.2026 10:30:59                                          | 40,685 EUR  | 3 St.   | B     |             |
|               | 02.07.2026 16:36:12                                          | 40,810 EUR  | 400 St. | S     |             |
| IE00BM67HS53  | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N.  |             |         |       | CEOGES DUSD |
|               | 02.07.2026 07:27:00                                          | 67,320 EUR  | 0 St.   | M     |             |
| IE00BL25JN58  | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. |             |         |       | CEOGES DUSD |
|               | 02.07.2026 07:27:00                                          | 43,685 EUR  | 0 St.   | M     |             |
| IE000I9HGDZ3  | Xtr.(IE)-MSCI World Scre. Reg.Shs 1C USD Acc. oN             |             |         |       | CEOGES DUSD |
|               | 02.07.2026 07:27:05                                          | 10,020 EUR  | 0 St.   | M     |             |
| IE00BCHWNQ94  | Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N.          |             |         |       | CEOIMS DUSD |
|               | 02.07.2026 07:27:00                                          | 27,605 EUR  | 0 St.   | M     |             |
| IE00BM67HQ30  | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N.  |             |         |       | CEOGMS DUSD |
|               | 02.07.2026 07:27:06                                          | 42,420 EUR  | 0 St.   | M     |             |
|               | 02.07.2026 10:26:36                                          | 42,415 EUR  | 300 St. | B     |             |
|               | 02.07.2026 15:13:08                                          | 42,435 EUR  | 60 St.  | B     |             |
|               | 02.07.2026 21:30:37                                          | 43,010 EUR  | 12 St.  | B     |             |
| IE00BM67HN09  | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. |             |         |       | CEOGES DUSD |
|               | 02.07.2026 07:27:00                                          | 47,710 EUR  | 0 St.   | M     |             |
| IE00BM67HP23  | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. |             |         |       | CEOGES DUSD |
|               | 02.07.2026 07:27:00                                          | 60,010 EUR  | 0 St.   | M     |             |
| IE00BM67HK77  | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. |             |         |       | CEOGES DUSD |
|               | 02.07.2026 07:27:00                                          | 52,410 EUR  | 0 St.   | M     |             |
|               | 02.07.2026 08:00:57                                          | 52,320 EUR  | 100 St. | S     |             |
|               | 02.07.2026 08:36:22                                          | 52,560 EUR  | 12 St.  | B     |             |
|               | 02.07.2026 09:17:12                                          | 52,670 EUR  | 1 St.   | B     |             |
|               | 02.07.2026 09:19:57                                          | 52,680 EUR  | 1 St.   | B     |             |
|               | 02.07.2026 09:19:58                                          | 52,670 EUR  | 1 St.   | S     |             |
|               | 02.07.2026 10:13:31                                          | 52,670 EUR  | 20 St.  | S     |             |
|               | 02.07.2026 11:09:38                                          | 52,700 EUR  | 350 St. | S     |             |
|               | 02.07.2026 12:57:23                                          | 52,710 EUR  | 20 St.  | S     |             |
|               | 02.07.2026 13:29:41                                          | 52,670 EUR  | 169 St. | B     |             |
|               | 02.07.2026 14:07:05                                          | 52,650 EUR  | 41 St.  | S     |             |
|               | 02.07.2026 14:32:46                                          | 52,590 EUR  | 320 St. | B     |             |
|               | 02.07.2026 15:01:40                                          | 52,540 EUR  | 1 St.   | B     |             |
|               | 02.07.2026 15:48:35                                          | 52,980 EUR  | 250 St. | S     |             |
|               | 02.07.2026 16:37:47                                          | 53,480 EUR  | 40 St.  | S     |             |
|               | 02.07.2026 17:46:57                                          | 53,670 EUR  | 512 St. | B     |             |
|               | 02.07.2026 17:58:08                                          | 53,670 EUR  | 2 St.   | B     |             |
|               | 02.07.2026 17:58:10                                          | 53,550 EUR  | 1 St.   | S     |             |
|               | 02.07.2026 21:00:39                                          | 53,610 EUR  | 1 St.   | B     |             |
|               | 02.07.2026 21:00:40                                          | 53,490 EUR  | 1 St.   | S     |             |

| ISIN         | Bezeichnung                                                  | CFI         | MIC     |       |        |      |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
|              | Zeit                                                         | Notierung   | Volumen | Seite |        |      |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 77,030 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 18:13:31                                          | 77,210 EUR  | 50 St.  | B     |        |      |
|              | 02.07.2026 20:32:58                                          | 76,920 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 22:12:25                                          | 77,380 EUR  | 4 St.   | B     |        |      |
|              | 02.07.2026 22:12:26                                          | 77,080 EUR  | 1 St.   | S     |        |      |
| IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN         |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:05                                          | 90,840 EUR  | 0 St.   | M     |        |      |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.           |             |         |       | CEOIES | DUSD |
|              | 02.07.2026 07:27:06                                          | 90,270 EUR  | 0 St.   | M     |        |      |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN       |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 12,182 EUR  | 0 St.   | M     |        |      |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N.  |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:01                                          | 104,540 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 15:11:26                                          | 104,300 EUR | 2 St.   | B     |        |      |
|              | 02.07.2026 20:13:42                                          | 103,920 EUR | 481 St. | S     |        |      |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF Reg. Shares 1C-USD o.N.        |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                          | 55,586 EUR  | 0 St.   | M     |        |      |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.         |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,200 EUR  | 0 St.   | M     |        |      |
|              | 02.07.2026 15:06:29                                          | 11,153 EUR  | 618 St. | B     |        |      |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.  |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 10,236 EUR  | 0 St.   | M     |        |      |
| IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1C-USD o.N.        |             |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:07                                          | 9,394 EUR   | 0 St.   | M     |        |      |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.            |             |         |       | CEOIBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 11,323 EUR  | 0 St.   | M     |        |      |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:07                                          | 16,684 EUR  | 0 St.   | M     |        |      |
| IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF Reg. Shs 1C USD Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 30,165 EUR  | 0 St.   | M     |        |      |
| IE000L2IS494 | Xtr.(IE)MSCI Gl. UCITS ETF Reg.Shs USD 1C Acc. oN            |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                          | 36,685 EUR  | 0 St.   | M     |        |      |
| IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN        |             |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:05                                          | 32,235 EUR  | 0 St.   | M     |        |      |
| LU3254343414 | Xtr.-PostFinance Gl.Ptf ETF Act.Port. 1C CHF Acc. oN         |             |         |       | CIOGES | DUSD |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN          |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:05                                          | 19,654 EUR  | 0 St.   | M     |        |      |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N.              |             |         |       | CEOIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 16,151 EUR  | 0 St.   | M     |        |      |
| IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF Reg.Shs 1C USD Acc. oN        |             |         |       | CEOGBS | DUSD |
|              | 02.07.2026 07:27:06                                          | 34,176 EUR  | 0 St.   | M     |        |      |
| LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF Act.Port. 1C USD Acc. oN      |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 34,050 EUR  | 0 St.   | M     |        |      |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN    |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:07                                          | 40,948 EUR  | 0 St.   | M     |        |      |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN   |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 33,591 EUR  | 0 St.   | M     |        |      |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN   |             |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                          | 33,674 EUR  | 0 St.   | M     |        |      |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN        |             |         |       | CECGMX | DUSD |
|              | 02.07.2026 07:27:05                                          | 12,416 EUR  | 0 St.   | M     |        |      |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN       |             |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                          | 25,195 EUR  | 0 St.   | M     |        |      |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN |             |         |       | CECGMS | DUSD |

| ISIN         | Bezeichnung                                                  |                     |            |         | CFI    | MIC  |       |
|--------------|--------------------------------------------------------------|---------------------|------------|---------|--------|------|-------|
|              |                                                              | Zeit                | Notierung  | Volumen |        |      | Seite |
|              |                                                              | 02.07.2026 07:27:05 | 32,855 EUR | 0 St.   |        |      | M     |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN |                     |            |         | CECGMS | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 46,275 EUR          | 0 St.      | M       |        |      |       |
|              | 02.07.2026 09:08:10                                          | 46,020 EUR          | 22 St.     | S       |        |      |       |
|              | 02.07.2026 09:08:21                                          | 46,015 EUR          | 8 St.      | S       |        |      |       |
|              | 02.07.2026 09:10:32                                          | 46,020 EUR          | 8 St.      | S       |        |      |       |
|              | 02.07.2026 09:10:58                                          | 46,005 EUR          | 36 St.     | S       |        |      |       |
|              | 02.07.2026 09:11:32                                          | 45,990 EUR          | 66 St.     | S       |        |      |       |
|              | 02.07.2026 09:13:59                                          | 45,975 EUR          | 10 St.     | S       |        |      |       |
|              | 02.07.2026 09:39:58                                          | 46,130 EUR          | 65 St.     | B       |        |      |       |
|              | 02.07.2026 12:10:08                                          | 46,000 EUR          | 37 St.     | S       |        |      |       |
|              | 02.07.2026 12:26:44                                          | 46,020 EUR          | 25 St.     | S       |        |      |       |
|              | 02.07.2026 13:31:37                                          | 45,855 EUR          | 14 St.     | S       |        |      |       |
|              | 02.07.2026 13:49:28                                          | 45,960 EUR          | 7 St.      | S       |        |      |       |
|              | 02.07.2026 14:53:24                                          | 46,015 EUR          | 4 St.      | S       |        |      |       |
|              | 02.07.2026 15:39:27                                          | 46,210 EUR          | 3 St.      | S       |        |      |       |
|              | 02.07.2026 16:16:06                                          | 46,115 EUR          | 9 St.      | S       |        |      |       |
| LU3116008775 | Xtr.Div.Ptf 80%Equ.UCITS ETF Act.Port. 1C EUR Acc. oN        |                     |            |         | CECGMS | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 10,950 EUR          | 0 St.      | M       |        |      |       |
| IE00007Q2E56 | Xtr.Electrifi.Tech.Sm.Grid ETF Reg.Shs 1C USD Acc. oN        |                     |            |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:00                                          | 34,265 EUR          | 0 St.      | M       |        |      |       |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN          |                     |            |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 60,970 EUR          | 0 St.      | M       |        |      |       |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN        |                     |            |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 56,360 EUR          | 0 St.      | M       |        |      |       |
| IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF Reg.Shs 1C EUR Acc. oN         |                     |            |         | CEOGBS | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 34,828 EUR          | 0 St.      | M       |        |      |       |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN            |                     |            |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 45,050 EUR          | 0 St.      | M       |        |      |       |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N.         |                     |            |         | CECGMS | DUSD |       |
|              | 02.07.2026 07:27:00                                          | 5,202 EUR           | 0 St.      | M       |        |      |       |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.         |                     |            |         | CECIMS | DUSD |       |
|              | 02.07.2026 07:27:00                                          | 30,860 EUR          | 0 St.      | M       |        |      |       |
|              | 02.07.2026 16:19:07                                          | 31,245 EUR          | 3,299 St.  | B       |        |      |       |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N.        |                     |            |         | CECGMS | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 2,845 EUR           | 0 St.      | M       |        |      |       |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N.        |                     |            |         | CECGMS | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 24,720 EUR          | 0 St.      | M       |        |      |       |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN        |                     |            |         | CECGMS | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 32,060 EUR          | 0 St.      | M       |        |      |       |
| LU1310477036 | Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N.    |                     |            |         | CECIMS | DUSD |       |
|              | 02.07.2026 07:27:00                                          | 33,075 EUR          | 0 St.      | M       |        |      |       |
| IE00BNKF6C99 | Xtr.IE Stoxx Eur.Mkt Lead.UETF Reg. Shs 1c EUR Acc. oN       |                     |            |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 66,610 EUR          | 0 St.      | M       |        |      |       |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN        |                     |            |         | CEOGBS | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 24,839 EUR          | 0 St.      | M       |        |      |       |
|              | 02.07.2026 11:09:22                                          | 24,770 EUR          | 480 St.    | S       |        |      |       |
|              | 02.07.2026 12:47:23                                          | 24,791 EUR          | 30 St.     | S       |        |      |       |
|              | 02.07.2026 14:30:04                                          | 24,624 EUR          | 468 St.    | S       |        |      |       |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN         |                     |            |         | CEOGBS | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 28,695 EUR          | 0 St.      | M       |        |      |       |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN        |                     |            |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 51,250 EUR          | 0 St.      | M       |        |      |       |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN        |                     |            |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:05                                          | 47,205 EUR          | 0 St.      | M       |        |      |       |
| IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN           |                     |            |         | CEOGES | DUSD |       |
|              | 02.07.2026 07:27:06                                          | 27,485 EUR          | 0 St.      | M       |        |      |       |
|              | 02.07.2026 07:59:40                                          | 27,510 EUR          | 1 St.      | B       |        |      |       |
|              | 02.07.2026 10:44:25                                          | 27,205 EUR          | 1.350 St.  | B       |        |      |       |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                           | CFI    | MIC  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|--------|------|
|              | Zeit                                                                                                                                                                                                                                                             | Notierung                                                                                                                  | Volumen                                                                             | Seite                                     |        |      |
| IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                                                       | 32,295 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:05                                                                                                                                                                                     | 41,630 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOIES | DUSD |
| IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:05                                                                                                                                                                                     | 50,040 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOIES | DUSD |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                                                     | 50,440 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN<br>02.07.2026 07:27:05                                                                                                                                                                                      | 28,149 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGBS | DUSD |
| IE00002ZKAP0 | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF Reg.Shs 1C EUR Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                                                      | 35,905 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                        | 31,749 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGBS | DUSD |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN<br>02.07.2026 07:27:01<br>02.07.2026 07:35:08<br>02.07.2026 08:42:07<br>02.07.2026 09:13:57<br>02.07.2026 12:46:10<br>02.07.2026 15:28:53<br>02.07.2026 16:01:02<br>02.07.2026 17:44:51<br>02.07.2026 17:44:51 | 60,850 EUR<br>60,790 EUR<br>60,640 EUR<br>60,220 EUR<br>60,450 EUR<br>60,480 EUR<br>60,760 EUR<br>59,750 EUR<br>59,720 EUR | 0 St.<br>2 St.<br>17 St.<br>163 St.<br>100 St.<br>28 St.<br>1 St.<br>4 St.<br>1 St. | M<br>B<br>B<br>S<br>B<br>S<br>B<br>B<br>S | CEOGES | DUSD |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                     | 60,790 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE00094GSCQ4 | Xtr.IE)Xtr.Wld Eq.enh.Act.ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                                                      | 33,820 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                     | 43,855 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE000M8F3JA6 | Xtr.IE-Gl.Gr.Leaders Act.ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                       | 34,665 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN<br>02.07.2026 07:27:05                                                                                                                                                                                    | 41,155 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOIES | DUSD |
| IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN<br>02.07.2026 07:27:06                                                                                                                                                                                     | 40,785 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOIES | DUSD |
| IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:07                                                                                                                                                                                      | 35,895 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:00                                                                                                                                                                                     | 32,120 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE000Y6ZXZ48 | Xtr.IE-MSCI Gl. Circ.Ec. Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:01                                                                                                                                                                                           | 41,425 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:05                                                                                                                                                                                     | 37,755 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOIES | DUSD |
| IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:05<br>02.07.2026 13:13:40<br>02.07.2026 13:13:40<br>02.07.2026 20:47:00                                                                                                                | 39,080 EUR<br>39,140 EUR<br>39,115 EUR<br>38,850 EUR                                                                       | 0 St.<br>1 St.<br>1 St.<br>1 St.                                                    | M<br>B<br>S<br>B                          | CEOIES | DUSD |
| IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                     | 52,110 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |
| IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE Reg.Shs 2C-Hgd EUR Acc. oN<br>02.07.2026 07:27:05<br>02.07.2026 11:31:17                                                                                                                                                          | 13,400 EUR<br>13,426 EUR                                                                                                   | 0 St.<br>710 St.                                                                    | M<br>B                                    | CEOGES | DUSD |
| IE000LOSVD00 | Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06                                                                                                                                                                                     | 42,180 EUR                                                                                                                 | 0 St.                                                                               | M                                         | CEOGES | DUSD |



| ISIN         | Bezeichnung                                                                  | CFI        | MIC         |
|--------------|------------------------------------------------------------------------------|------------|-------------|
|              | Zeit                                                                         |            |             |
| IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:05 | CEOGES     | DUSD        |
|              | 56,830 EUR                                                                   | 0 St.      | M           |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN<br>02.07.2026 07:27:06 | CEOIES     | DUSD        |
|              | 74,710 EUR                                                                   | 0 St.      | M           |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF Bear. Shs<br>02.07.2026 07:27:00                 | CEOGES     | DUSD        |
|              | 42,090 EUR                                                                   | 0 St.      | M           |
| IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:00 | CEOGES     | DUSD        |
|              | 39,400 EUR                                                                   | 0 St.      | M           |
|              | 02.07.2026 07:31:52                                                          | 39,280 EUR | 1 St. S     |
|              | 02.07.2026 09:13:44                                                          | 39,230 EUR | 127 St. B   |
|              | 02.07.2026 09:14:17                                                          | 39,235 EUR | 2.547 St. B |
|              | 02.07.2026 10:55:05                                                          | 39,465 EUR | 250 St. B   |
|              | 02.07.2026 11:10:16                                                          | 39,410 EUR | 625 St. S   |
|              | 02.07.2026 17:36:27                                                          | 39,745 EUR | 1 St. B     |
|              | 02.07.2026 19:01:37                                                          | 39,520 EUR | 30 St. B    |
|              | 02.07.2026 19:11:20                                                          | 39,520 EUR | 1 St. B     |
|              | 02.07.2026 19:11:21                                                          | 39,455 EUR | 2 St. S     |
|              | 02.07.2026 19:47:01                                                          | 39,485 EUR | 635 St. B   |
|              | 02.07.2026 21:39:06                                                          | 39,610 EUR | 8 St. B     |
| IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:05 | CEOIES     | DUSD        |
|              | 11,078 EUR                                                                   | 0 St.      | M           |
|              | 02.07.2026 14:42:00                                                          | 11,138 EUR | 500 St. B   |
| IE000YKHGYN2 | Xtr.IEX.FTSE All-Wld ex US ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:07 | CEOGES     | DUSD        |
|              | 8,851 EUR                                                                    | 0 St.      | M           |
| IE000F04HGE5 | Xtr.IEXtr.FI.Rate Not.Act.ETF Reg.Shs 1C EUR Acc. oN<br>02.07.2026 07:27:06  | CEOGBS     | DUSD        |
|              | 30,442 EUR                                                                   | 0 St.      | M           |
|              | 02.07.2026 16:21:38                                                          | 30,472 EUR | 2.500 St. B |
| IE000L6ZMMC4 | Xtr.IEXtr.FTSE All-Wld ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06     | CEOGES     | DUSD        |
|              | 9,240 EUR                                                                    | 0 St.      | M           |
| IE000X4A4GV2 | Xtr.IEXtr.Glbl Eq.Top Act.ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06  | CEOGES     | DUSD        |
|              | 32,120 EUR                                                                   | 0 St.      | M           |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:00 | CEOGES     | DUSD        |
|              | 67,130 EUR                                                                   | 0 St.      | M           |
|              | 02.07.2026 08:54:35                                                          | 66,570 EUR | 2 St. B     |
|              | 02.07.2026 08:54:36                                                          | 66,150 EUR | 1 St. S     |
| IE000PDUVTF3 | Xtr.IEXtr.MSCI USA Swap II ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06 | CEOGES     | DUSD        |
|              | 27,972 EUR                                                                   | 0 St.      | M           |
| IE000FW16TX1 | Xtr.IEXtr.MSCI USA Swap II ETF Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:07 | CEOIES     | DUSD        |
|              | 27,980 EUR                                                                   | 0 St.      | M           |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Wld Biotech. Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:00    | CEOGES     | DUSD        |
|              | 33,315 EUR                                                                   | 0 St.      | M           |
| IE000X1GW0A7 | Xtr.IEXtr.MSCI Wld IMI ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:06     | CEOGES     | DUSD        |
|              | 9,331 EUR                                                                    | 0 St.      | M           |
|              | 02.07.2026 09:38:16                                                          | 9,307 EUR  | 2 St. B     |
| IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:05  | CEOGES     | DUSD        |
|              | 39,365 EUR                                                                   | 0 St.      | M           |
| IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:05  | CEOIES     | DUSD        |
|              | 39,305 EUR                                                                   | 0 St.      | M           |
| IE0001TLQX55 | Xtr.IEXtr.S&P 500 GARP ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:05     | CEOGES     | DUSD        |
|              | 29,135 EUR                                                                   | 0 St.      | M           |
| IE000DVHJV46 | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:05 | CEOGES     | DUSD        |
|              | 30,085 EUR                                                                   | 0 St.      | M           |
| IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:00  | CEOGES     | DUSD        |
|              | 36,272 EUR                                                                   | 0 St.      | M           |
|              | 02.07.2026 18:37:18                                                          | 35,990 EUR | 243 St. B   |
| IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:05  | CEOIES     | DUSD        |
|              | 36,177 EUR                                                                   | 0 St.      | M           |
| IE000FO1A5D1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1C USD Acc. oN                         | CEOGES     | DUSD        |

| ISIN         | Bezeichnung                                                                                                               | CFI                     | MIC              |
|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                                                                               | Notierung<br>34,355 EUR | Volumen<br>0 St. |
|              |                                                                                                                           | Seite<br>M              |                  |
| IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1D USD Dis. oN<br>02.07.2026 07:27:05                                               | CEOIES                  | DUSD             |
|              |                                                                                                                           | 0 St.                   | M                |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                                               | CECGMS                  | DUSD             |
|              |                                                                                                                           | 24,382 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:00<br>02.07.2026 12:11:13                        | CECIMS                  | DUSD             |
|              |                                                                                                                           | 15,848 EUR              | 0 St.            |
|              |                                                                                                                           | 15,859 EUR              | 1.250 St.        |
|              |                                                                                                                           | M                       | B                |
| LU3119430497 | Xtr.II Euroz.Go.Bd 7-10 ESG Ti Act.Port. 1C EUR Acc. oN<br>02.07.2026 07:27:06                                            | CECGMS                  | DUSD             |
|              |                                                                                                                           | 34,229 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU3119430067 | Xtr.II Euroz.Gov.Bd 1-3 ESG Ti Act.Port. 1C EUR Acc. oN<br>02.07.2026 07:27:06                                            | CECGMS                  | DUSD             |
|              |                                                                                                                           | 34,274 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU3119430570 | Xtr.II Euroz.Gov.Bd 10+ESG Ti Act.Port. 1C EUR Acc. oN<br>02.07.2026 07:27:06                                             | CECGMS                  | DUSD             |
|              |                                                                                                                           | 29,169 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU3119430141 | Xtr.II Euroz.Gov.Bd 3-5 ESG Ti Act.Port. 1C EUR Acc. oN<br>02.07.2026 07:27:06                                            | CECGMS                  | DUSD             |
|              |                                                                                                                           | 34,181 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU3119430224 | Xtr.II Euroz.Gov.Bd 5-7 ESG Ti Act.Port. 1C EUR Acc. oN<br>02.07.2026 07:27:06                                            | CECGMS                  | DUSD             |
|              |                                                                                                                           | 34,319 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                                                  | CECGMS                  | DUSD             |
|              |                                                                                                                           | 207,690 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:06                                                  | CECIMS                  | DUSD             |
|              |                                                                                                                           | 185,810 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                                                 | CECGMS                  | DUSD             |
|              |                                                                                                                           | 255,320 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN<br>02.07.2026 07:27:05                                             | CECIMS                  | DUSD             |
|              |                                                                                                                           | 62,592 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00                                                   | CECGMS                  | DUSD             |
|              |                                                                                                                           | 224,260 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:06                                                   | CECIMS                  | DUSD             |
|              |                                                                                                                           | 171,490 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:06<br>02.07.2026 10:59:25<br>02.07.2026 10:59:27 | CECGMS                  | DUSD             |
|              |                                                                                                                           | 174,545 EUR             | 0 St.            |
|              |                                                                                                                           | 174,510 EUR             | 1 St.            |
|              |                                                                                                                           | 174,505 EUR             | 2 St.            |
|              |                                                                                                                           | M                       | B                |
|              |                                                                                                                           |                         | S                |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:06                                               | CECIMS                  | DUSD             |
|              |                                                                                                                           | 159,150 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                                             | CECGMS                  | DUSD             |
|              |                                                                                                                           | 276,130 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                                               | CECGMS                  | DUSD             |
|              |                                                                                                                           | 254,230 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05<br>02.07.2026 09:05:08                        | CECGMS                  | DUSD             |
|              |                                                                                                                           | 237,270 EUR             | 0 St.            |
|              |                                                                                                                           | 237,170 EUR             | 180 St.          |
|              |                                                                                                                           | M                       | S                |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:06                                             | CECGMS                  | DUSD             |
|              |                                                                                                                           | 246,830 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN<br>02.07.2026 07:27:05<br>02.07.2026 12:21:04                  | CECGMS                  | DUSD             |
|              |                                                                                                                           | 218,620 EUR             | 0 St.            |
|              |                                                                                                                           | 218,740 EUR             | 18 St.           |
|              |                                                                                                                           | M                       | B                |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.<br>02.07.2026 07:27:05                                           | CECIMS                  | DUSD             |
|              |                                                                                                                           | 191,360 EUR             | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0641007009 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 2C USD Hgd oN<br>02.07.2026 07:27:06                                         | CECGMS                  | DUSD             |
|              |                                                                                                                           | 24,575 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |
| LU0641007264 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN<br>02.07.2026 07:27:07                                         | CECIMS                  | DUSD             |
|              |                                                                                                                           | 29,212 EUR              | 0 St.            |
|              |                                                                                                                           | M                       |                  |

| ISIN         | Bezeichnung                                                                                           |                            |                  | CFI    | MIC    |       |
|--------------|-------------------------------------------------------------------------------------------------------|----------------------------|------------------|--------|--------|-------|
|              | Zeit                                                                                                  | Notierung                  | Volumen          |        |        | Seite |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N.<br>02.07.2026 07:27:06                           | 22,715 EUR                 | 0 St.            | M      | CECGMS | DUSD  |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05                            | 138,865 EUR                | 0 St.            | M      | CECIMS | DUSD  |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:06                          | 20,022 EUR                 | 0 St.            | M      | CECIMS | DUSD  |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN<br>02.07.2026 07:27:05                     | 7,172 EUR                  | 0 St.            | M      | CECIMS | DUSD  |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:06<br>02.07.2026 14:09:23  | 151,075 EUR<br>151,010 EUR | 0 St.<br>774 St. | M<br>B | CECGMS | DUSD  |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00<br>02.07.2026 15:50:45    | 182,185 EUR<br>182,035 EUR | 0 St.<br>230 St. | M<br>S | CECGMS | DUSD  |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05                           | 145,710 EUR                | 0 St.            | M      | CECIMS | DUSD  |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                           | 34,091 EUR                 | 0 St.            | M      | CECGMS | DUSD  |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                         | 28,313 EUR                 | 0 St.            | M      | CECGMS | DUSD  |
| LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                         | 9,075 EUR                  | 0 St.            | M      | CECGMX | DUSD  |
| LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05                         | 8,621 EUR                  | 0 St.            | M      | CECIMS | DUSD  |
| LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN<br>02.07.2026 07:27:05                       | 9,264 EUR                  | 0 St.            | M      | CECGES | DUSD  |
| LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:06                        | 26,012 EUR                 | 0 St.            | M      | CECIMS | DUSD  |
| LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN<br>02.07.2026 07:27:05                       | 9,263 EUR                  | 0 St.            | M      | CECGES | DUSD  |
| LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:06                        | 26,219 EUR                 | 0 St.            | M      | CECIMS | DUSD  |
| LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN<br>02.07.2026 07:27:05                       | 10,023 EUR                 | 0 St.            | M      | CECGES | DUSD  |
| LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:05<br>02.07.2026 15:25:51 | 30,145 EUR<br>30,121 EUR   | 0 St.<br>500 St. | M<br>B | CECIMS | DUSD  |
| LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN<br>02.07.2026 07:27:05                       | 9,641 EUR                  | 0 St.            | M      | CECGES | DUSD  |
| LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:06<br>02.07.2026 15:26:18 | 29,013 EUR<br>28,989 EUR   | 0 St.<br>550 St. | M<br>B | CECIMS | DUSD  |
| LU3152892546 | Xtr.II Ta.Ma.09 2035 EUR Co.Bd Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:06                        | 30,603 EUR                 | 0 St.            | M      | CECIBS | DUSD  |
| LU3152892629 | Xtr.II Ta.Ma.09 2036 EUR Co.Bd Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:06                        | 29,807 EUR                 | 0 St.            | M      | CECIBS | DUSD  |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05                               | 147,620 EUR                | 0 St.            | M      | CECIMS | DUSD  |
| LU2361257269 | Xtr.II USD JPM USD EM Bonds Act. au Port. 1DH EUR Dis. oN<br>02.07.2026 07:27:06                      | 10,934 EUR                 | 0 St.            | M      | CECIMS | DUSD  |
| LU1920015440 | Xtr.II USD JPM USD EM Bonds Act. au Port. 2C USD Acc. oN<br>02.07.2026 07:27:06                       | 39,484 EUR                 | 0 St.            | M      | CECGMS | DUSD  |
| LU0321462953 | Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 1C(EUR hgd)o.N<br>02.07.2026 07:27:05                     | 328,350 EUR                | 0 St.            | M      | CECGMS | DUSD  |

| ISIN         | Bezeichnung                                                                                           | CFI                    | MIC                   |
|--------------|-------------------------------------------------------------------------------------------------------|------------------------|-----------------------|
|              | Zeit                                                                                                  | Notierung              | Volumen Seite         |
| LU0677077884 | Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 2D USD o.N.<br>02.07.2026 07:27:06                        | 10,606 EUR             | 0 St. M               |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN<br>02.07.2026 07:27:06                             | 27,236 EUR             | 0 St. M               |
| LU2385068163 | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN<br>02.07.2026 07:27:05                             | 5,503 EUR              | 0 St. M               |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN<br>02.07.2026 07:27:06                              | 8,229 EUR              | 0 St. M               |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN<br>02.07.2026 07:27:06                              | 5,612 EUR              | 0 St. M               |
| LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN<br>02.07.2026 07:27:05                        | 35,461 EUR             | 0 St. M               |
| LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN<br>02.07.2026 07:27:07                         | 34,969 EUR             | 0 St. M               |
| LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:06                        | 35,975 EUR             | 0 St. M               |
| LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:05                        | 35,441 EUR             | 0 St. M               |
| LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:05                        | 34,994 EUR             | 0 St. M               |
| LU3123443510 | Xtr.II-Xtr.II Sa.USD Gl.Ag.Su. Act.Port. 1D USD Dis. oN<br>02.07.2026 07:27:05                        | 23,942 EUR             | 0 St. M               |
| LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN<br>02.07.2026 07:27:05                        | 27,342 EUR             | 0 St. M               |
| LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN<br>02.07.2026 07:27:06                         | 26,963 EUR             | 0 St. M               |
| LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN<br>02.07.2026 07:27:06                        | 29,416 EUR             | 0 St. M               |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:07                                | 41,145 EUR             | 0 St. M               |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00                            | 107,780 EUR            | 0 St. M               |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                              | 51,590 EUR             | 0 St. M               |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:37:51 | 9,073 EUR<br>9,156 EUR | 0 St.<br>3 St. M<br>B |
| LU2469465822 | Xtr.MSCI China A Screened Swap Act.au Port. 1C USD Acc. oN<br>02.07.2026 07:27:06                     | 20,465 EUR             | 0 St. M               |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                            | 43,615 EUR             | 0 St. M               |
| LU0292108619 | Xtr.MSCI EM Lat. Am. Swap Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                              | 48,515 EUR             | 0 St. M               |
| LU0292105359 | Xtr.MSCI Eu.Co.Stpls Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00                                   | 142,240 EUR            | 0 St. M               |
| LU0292104030 | Xtr.MSCI Eur.Commu.Svcs Inhaber-Anteile 1C o.N.                                                       |                        |                       |
| LU0292103222 | Xtr.MSCI Eur.Health Care U.E. Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                          | 232,400 EUR            | 0 St. M               |
| LU0292100806 | XTr.MSCI Eur.Materials U.E. Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                            | 174,180 EUR            | 0 St. M               |
| IE000ER61U30 | Xtr.MSCI Eur.Small Cap ESG ETF Reg.Shs 1C EUR Acc. oN<br>02.07.2026 07:27:05                          | 32,200 EUR             | 0 St. M               |
| LU0292103651 | Xtr.MSCI Europe Financials Inhaber-Anteile 1C o.N.                                                    |                        |                       |

| ISIN         | Bezeichnung                                            | CFI         | MIC         |       |        |      |
|--------------|--------------------------------------------------------|-------------|-------------|-------|--------|------|
|              | Zeit                                                   | Notierung   | Volumen     | Seite |        |      |
|              | 02.07.2026 07:27:00                                    | 87,300 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 08:06:32                                    | 87,370 EUR  | 1 St.       | B     |        |      |
|              | 02.07.2026 14:50:27                                    | 88,320 EUR  | 32 St.      | B     |        |      |
| LU0292106084 | Xtr.MSCI Europe Industrials Inhaber-Anteile 1C o.N.    |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                    | 217,000 EUR | 0 St.       | M     |        |      |
| LU0292104469 | Xtr.MSCI Europe IT UCETF Inhaber-Anteile 1C o.N.       |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 97,820 EUR  | 0 St.       | M     |        |      |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N.      |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 72,260 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 13:00:16                                    | 72,560 EUR  | 110 St.     | B     |        |      |
| LU0292104899 | Xtr.MSCI Europe Utilities U.E. Inhaber-Anteile 1C o.N. |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                    | 209,650 EUR | 0 St.       | M     |        |      |
| LU2755521270 | Xtr.MSCI Pacific ex Japan Act.Port. 1D USD Dis. oN     |             |             |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                    | 9,933 EUR   | 0 St.       | M     |        |      |
| LU0322252338 | Xtr.MSCI Pacific ex Japan Inhaber-Anteile 1C o.N.      |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                    | 78,410 EUR  | 0 St.       | M     |        |      |
| IE0006FFX5U1 | Xtr.MSCI Wld Smc.+Smc.Eqpmt Reg.Shs 1C USD Acc. oN     |             |             |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                    | 47,650 EUR  | 0 St.       | M     |        |      |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N.  |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                    | 0,142 EUR   | 0 St.       | M     |        |      |
|              | 02.07.2026 14:51:40                                    | 0,140 EUR   | 138 St.     | S     |        |      |
|              | 02.07.2026 16:47:29                                    | 0,141 EUR   | 3.540 St.   | B     |        |      |
|              | 02.07.2026 16:53:45                                    | 0,141 EUR   | 3.527 St.   | B     |        |      |
|              | 02.07.2026 16:53:45                                    | 0,141 EUR   | 1 St.       | S     |        |      |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N.  |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 304,950 EUR | 0 St.       | M     |        |      |
|              | 02.07.2026 09:30:25                                    | 302,500 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 09:30:26                                    | 302,400 EUR | 1 St.       | S     |        |      |
|              | 02.07.2026 09:31:47                                    | 302,650 EUR | 2 St.       | B     |        |      |
|              | 02.07.2026 09:54:07                                    | 302,900 EUR | 2 St.       | S     |        |      |
|              | 02.07.2026 10:40:06                                    | 303,350 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 18:34:53                                    | 300,300 EUR | 1 St.       | B     |        |      |
|              | 02.07.2026 18:34:54                                    | 300,150 EUR | 2 St.       | S     |        |      |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                                    | 4,947 EUR   | 0 St.       | M     |        |      |
|              | 02.07.2026 16:25:36                                    | 4,907 EUR   | 1.000 St.   | B     |        |      |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N.   |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 70,760 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 08:42:47                                    | 70,950 EUR  | 9 St.       | B     |        |      |
|              | 02.07.2026 11:08:14                                    | 70,900 EUR  | 70 St.      | B     |        |      |
|              | 02.07.2026 17:36:07                                    | 71,370 EUR  | 70 St.      | B     |        |      |
|              | 02.07.2026 21:33:22                                    | 71,450 EUR  | 7 St.       | B     |        |      |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N.   |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 26,060 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 08:30:55                                    | 26,500 EUR  | 1 St.       | B     |        |      |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N.     |             |             |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 0,488 EUR   | 0 St.       | M     |        |      |
|              | 02.07.2026 10:36:31                                    | 0,486 EUR   | 200.000 St. | B     |        |      |
|              | 02.07.2026 14:25:53                                    | 0,478 EUR   | 1.500 St.   | B     |        |      |
|              | 02.07.2026 15:03:17                                    | 0,475 EUR   | 10.000 St.  | B     |        |      |
|              | 02.07.2026 16:13:57                                    | 0,467 EUR   | 62.539 St.  | B     |        |      |
|              | 02.07.2026 16:36:32                                    | 0,468 EUR   | 426 St.     | B     |        |      |
|              | 02.07.2026 16:36:33                                    | 0,468 EUR   | 1 St.       | S     |        |      |
|              | 02.07.2026 19:34:11                                    | 0,472 EUR   | 3.000 St.   | B     |        |      |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. |             |             |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                    | 36,810 EUR  | 0 St.       | M     |        |      |
|              | 02.07.2026 10:23:23                                    | 36,815 EUR  | 1 St.       | B     |        |      |
|              | 02.07.2026 11:25:26                                    | 36,820 EUR  | 135 St.     | S     |        |      |
|              | 02.07.2026 12:49:08                                    | 36,880 EUR  | 1 St.       | B     |        |      |
|              | 02.07.2026 18:30:45                                    | 37,010 EUR  | 4 St.       | B     |        |      |
|              | 02.07.2026 18:30:46                                    | 36,905 EUR  | 2 St.       | S     |        |      |
| IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN      |             |             |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                                    | 50,410 EUR  | 0 St.       | M     |        |      |

| ISIN         | Bezeichnung                                   | CFI            | MIC     |       |        |      |
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| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Reg. Shs        | 1C USD Acc. oN |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                           | 58,340 EUR     | 0 St.   | M     |        |      |
| LU2788421340 | Xtr.Xtr.CSI500 Swap ETF Act.Port.             | 1C USD Acc. oN |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:06                           | 55,310 EUR     | 0 St.   | M     |        |      |
| LU3116008346 | Xtr.Xtr.Div.Ptf 20%Eq.ETF Act.Port.           | 1C EUR Acc. oN |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                           | 10,162 EUR     | 0 St.   | M     |        |      |
| LU3116008429 | Xtr.Xtr.Div.Ptf 40%Eq.ETF Act.Port.           | 1C EUR Acc. oN |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                           | 10,426 EUR     | 0 St.   | M     |        |      |
| LU3116008692 | Xtr.Xtr.Div.Ptf 60%Eq.ETF Act.Port.           | 1C EUR Acc. oN |         |       | CEOGMS | DUSD |
|              | 02.07.2026 07:27:06                           | 10,688 EUR     | 0 St.   | M     |        |      |
| LU3061478973 | Xtr.Xtr.Eur.Def.Tech.ETF Act.Port.            | 1C EUR Acc. oN |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                           | 29,740 EUR     | 0 St.   | M     |        |      |
|              | 02.07.2026 15:27:52                           | 30,960 EUR     | 48 St.  | S     |        |      |
|              | 02.07.2026 16:56:34                           | 31,210 EUR     | 40 St.  | S     |        |      |
| LU3146950038 | Xtr.Zurich ESG All.Equit.ETF Act.Port.        | 1C EUR Acc. oN |         |       | CECGMS | DUSD |
| IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF Reg. Shs       | 1C EUR Acc. oN |         |       | CEOGES | DUSD |
|              | 02.07.2026 07:27:06                           | 90,550 EUR     | 0 St.   | M     |        |      |
| LU2296661775 | xtrack.MSCI EM Asia Scre.Swap Act. au Port.   | 1D USD Dis. oN |         |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:07                           | 27,885 EUR     | 0 St.   | M     |        |      |
| LU0292107991 | xtrack.MSCI EM Asia Scre.Swap Inhaber-Anteile | 1C o.N.        |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                           | 92,390 EUR     | 0 St.   | M     |        |      |
|              | 02.07.2026 14:19:21                           | 90,990 EUR     | 1 St.   | B     |        |      |
|              | 02.07.2026 16:30:31                           | 90,830 EUR     | 25 St.  | S     |        |      |
| XS2595366340 | XTRACKERS (JERSEY) ETC PLC Z.30.09.2100       |                |         |       | DAZNFB | DUSD |
|              | 02.07.2026 07:27:07                           | 1.307,200 EUR  | 0 St.   | M     |        |      |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile                 | 1C EUR o.N.    |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                           | 133,420 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 07:31:04                           | 134,180 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 07:31:05                           | 133,420 EUR    | 2 St.   | S     |        |      |
|              | 02.07.2026 09:10:51                           | 133,140 EUR    | 2 St.   | B     |        |      |
|              | 02.07.2026 10:05:23                           | 133,820 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 10:17:38                           | 133,540 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 10:18:00                           | 133,460 EUR    | 2 St.   | S     |        |      |
|              | 02.07.2026 10:19:00                           | 133,580 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 13:13:30                           | 134,420 EUR    | 4 St.   | B     |        |      |
|              | 02.07.2026 19:24:55                           | 134,220 EUR    | 59 St.  | S     |        |      |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile              | 1D o.N.        |         |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:00                           | 86,840 EUR     | 0 St.   | M     |        |      |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile         | 1C o.N.        |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:05                           | 19,546 EUR     | 0 St.   | M     |        |      |
|              | 02.07.2026 09:24:37                           | 18,912 EUR     | 53 St.  | B     |        |      |
|              | 02.07.2026 11:00:06                           | 18,882 EUR     | 500 St. | B     |        |      |
|              | 02.07.2026 17:11:53                           | 18,868 EUR     | 11 St.  | B     |        |      |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile                 | 1C o.N.        |         |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                           | 234,300 EUR    | 0 St.   | M     |        |      |
|              | 02.07.2026 11:17:23                           | 235,000 EUR    | 15 St.  | S     |        |      |
|              | 02.07.2026 11:20:50                           | 235,050 EUR    | 16 St.  | S     |        |      |
|              | 02.07.2026 11:39:50                           | 235,050 EUR    | 170 St. | S     |        |      |
|              | 02.07.2026 12:01:18                           | 235,000 EUR    | 1 St.   | B     |        |      |
|              | 02.07.2026 12:01:19                           | 234,900 EUR    | 2 St.   | S     |        |      |
|              | 02.07.2026 13:59:38                           | 236,300 EUR    | 3 St.   | B     |        |      |
|              | 02.07.2026 14:18:41                           | 236,500 EUR    | 42 St.  | B     |        |      |
|              | 02.07.2026 14:31:03                           | 237,000 EUR    | 47 St.  | S     |        |      |
|              | 02.07.2026 14:31:03                           | 237,000 EUR    | 11 St.  | S     |        |      |
|              | 02.07.2026 14:51:34                           | 237,750 EUR    | 85 St.  | B     |        |      |
|              | 02.07.2026 15:28:23                           | 238,000 EUR    | 30 St.  | S     |        |      |
|              | 02.07.2026 16:58:19                           | 239,250 EUR    | 42 St.  | B     |        |      |
|              | 02.07.2026 19:02:56                           | 238,200 EUR    | 1 St.   | S     |        |      |
|              | 02.07.2026 20:52:24                           | 238,400 EUR    | 4 St.   | S     |        |      |
|              | 02.07.2026 22:30:32                           | 239,100 EUR    | 1 St.   | B     |        |      |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile                 | 1D EUR o.N.    |         |       | CECIMX | DUSD |
|              | 02.07.2026 07:27:00                           | 11,094 EUR     | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung                                                                                                                                 | CFI                                                      | MIC                                |                  |        |      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------|------------------|--------|------|
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| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05                                                                | 158,180 EUR                                              | 0 St.                              | M                | CECIMS | DUSD |
| CH1315732250 | Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC<br>02.07.2026 07:27:00<br>02.07.2026 21:58:50                                         | 9,263 EUR<br>9,219 EUR                                   | 0 St.<br>1.467 St.                 | M<br>S           | EYAYEC | DUSD |
| CH1315732268 | Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC<br>02.07.2026 07:27:05                                                               | 4,269 EUR                                                | 0 St.                              | M                | EYAYEC | DUSD |
| IE000VKFA2D2 | Xtrackers DJE Eur.Eq.ResUC.ETF Bearer Shares 1C EUR Dis.oN<br>02.07.2026 07:27:06                                                           | 28,630 EUR                                               | 0 St.                              | M                | CEOGES | DUSD |
| IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF Register.Shares 1C USD Acc.oN<br>02.07.2026 07:27:05                                                         | 27,365 EUR                                               | 0 St.                              | M                | CEOGES | DUSD |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber<br>02.07.2026 07:27:00<br>02.07.2026 14:52:56                                                        | 63,445 EUR<br>65,175 EUR                                 | 0 St.<br>154 St.                   | M<br>B           | EYAYFT | DUSD |
| DE000A2TOVT7 | XTrackers ETC PLC ETC Z17.04.80 Platin<br>02.07.2026 07:27:00                                                                               | 34,610 EUR                                               | 0 St.                              | M                | EYAYFT | DUSD |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold<br>02.07.2026 07:27:06<br>02.07.2026 10:43:33<br>02.07.2026 16:02:53                                   | 48,950 EUR<br>49,306 EUR<br>50,000 EUR                   | 0 St.<br>9 St.<br>4 St.            | M<br>B<br>B      | EYAYFT | DUSD |
| DE000A2TOVU5 | XTrackers ETC PLC ETC Z23.04.80 Gold<br>02.07.2026 07:27:00<br>02.07.2026 10:55:03<br>02.07.2026 12:48:20                                   | 54,845 EUR<br>54,930 EUR<br>54,780 EUR                   | 0 St.<br>5 St.<br>5 St.            | M<br>B<br>B      | EYAYFT | DUSD |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin<br>02.07.2026 07:27:07                                                                               | 29,576 EUR                                               | 0 St.                              | M                | EYAYFT | DUSD |
| DE000A2TOVS9 | XTrackers ETC PLC ETC Z30.04.80 Silber<br>02.07.2026 07:27:01<br>02.07.2026 10:03:56                                                        | 75,155 EUR<br>74,465 EUR                                 | 0 St.<br>54 St.                    | M<br>S           | EYAYFT | DUSD |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00<br>02.07.2026 08:15:41<br>02.07.2026 11:21:50<br>02.07.2026 15:59:38 | 112,060 EUR<br>111,760 EUR<br>112,120 EUR<br>113,700 EUR | 0 St.<br>50 St.<br>65 St.<br>9 St. | M<br>B<br>S<br>B | CECGMS | DUSD |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05<br>02.07.2026 15:19:12<br>02.07.2026 19:20:41                        | 66,230 EUR<br>67,000 EUR<br>66,680 EUR                   | 0 St.<br>3 St.<br>6 St.            | M<br>B<br>B      | CECIMS | DUSD |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                                                                           | 19,616 EUR                                               | 0 St.                              | M                | CECGMS | DUSD |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05                                                                    | 11,896 EUR                                               | 0 St.                              | M                | CECIMS | DUSD |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05                                                                           | 25,520 EUR                                               | 0 St.                              | M                | CECIMS | DUSD |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:00                                                                           | 51,550 EUR                                               | 0 St.                              | M                | CECIMS | DUSD |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05                                                                     | 12,432 EUR                                               | 0 St.                              | M                | CECIMS | DUSD |
| LU3003218016 | Xtrackers II Australia Gov.Bd Act.Port. 2C-Hgd EUR Acc. oN<br>02.07.2026 07:27:06                                                           | 5,302 EUR                                                | 0 St.                              | M                | CEOGMS | DUSD |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N.<br>02.07.2026 07:27:05                                                             | 147,895 EUR                                              | 0 St.                              | M                | CECGMS | DUSD |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05                                                                | 7,212 EUR                                                | 0 St.                              | M                | CECIMX | DUSD |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05<br>02.07.2026 12:17:19                                         | 143,150 EUR<br>143,015 EUR                               | 0 St.<br>28 St.                    | M<br>B           | CECIMS | DUSD |

| ISIN         | Bezeichnung                                            | CFI         | MIC       |       |        |      |
|--------------|--------------------------------------------------------|-------------|-----------|-------|--------|------|
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| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N.  |             |           |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 164,495 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 12:33:48                                    | 164,355 EUR | 30 St.    | B     |        |      |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.  |             |           |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:06                                    | 8,128 EUR   | 0 St.     | M     |        |      |
|              | 02.07.2026 12:11:03                                    | 8,122 EUR   | 3.750 St. | B     |        |      |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. |             |           |       | CECGMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 149,536 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:49:17                                    | 149,540 EUR | 27 St.    | B     |        |      |
|              | 02.07.2026 07:53:52                                    | 149,518 EUR | 133 St.   | S     |        |      |
|              | 02.07.2026 08:30:55                                    | 149,547 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 08:42:52                                    | 149,540 EUR | 33 St.    | B     |        |      |
|              | 02.07.2026 08:45:10                                    | 149,518 EUR | 390 St.   | S     |        |      |
|              | 02.07.2026 09:04:55                                    | 149,531 EUR | 154 St.   | S     |        |      |
|              | 02.07.2026 09:31:56                                    | 149,537 EUR | 13 St.    | B     |        |      |
|              | 02.07.2026 09:35:42                                    | 149,538 EUR | 322 St.   | B     |        |      |
|              | 02.07.2026 10:01:48                                    | 149,529 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 10:01:48                                    | 149,530 EUR | 1 St.     | B     |        |      |
|              | 02.07.2026 10:01:49                                    | 149,529 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 10:09:11                                    | 149,530 EUR | 1.810 St. | B     |        |      |
|              | 02.07.2026 10:31:04                                    | 149,531 EUR | 1.242 St. | B     |        |      |
|              | 02.07.2026 11:31:34                                    | 149,522 EUR | 120 St.   | S     |        |      |
|              | 02.07.2026 11:41:43                                    | 149,524 EUR | 334 St.   | B     |        |      |
|              | 02.07.2026 12:06:52                                    | 149,530 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 12:07:32                                    | 149,531 EUR | 153 St.   | B     |        |      |
|              | 02.07.2026 12:08:21                                    | 149,531 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 12:14:38                                    | 149,530 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 12:22:31                                    | 149,524 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 12:22:57                                    | 149,524 EUR | 153 St.   | B     |        |      |
|              | 02.07.2026 12:23:16                                    | 149,524 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 12:24:01                                    | 149,530 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 12:24:33                                    | 149,530 EUR | 153 St.   | B     |        |      |
|              | 02.07.2026 12:24:48                                    | 149,529 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 12:27:03                                    | 149,530 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 12:30:57                                    | 149,530 EUR | 45 St.    | B     |        |      |
|              | 02.07.2026 12:39:25                                    | 149,536 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 12:56:34                                    | 149,529 EUR | 170 St.   | B     |        |      |
|              | 02.07.2026 12:57:12                                    | 149,529 EUR | 163 St.   | B     |        |      |
|              | 02.07.2026 13:02:36                                    | 149,527 EUR | 7 St.     | B     |        |      |
|              | 02.07.2026 13:03:18                                    | 149,527 EUR | 130 St.   | B     |        |      |
|              | 02.07.2026 13:43:10                                    | 149,531 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 13:43:23                                    | 149,531 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 13:57:46                                    | 149,539 EUR | 660 St.   | B     |        |      |
|              | 02.07.2026 14:03:47                                    | 149,539 EUR | 150 St.   | B     |        |      |
|              | 02.07.2026 14:04:28                                    | 149,539 EUR | 660 St.   | B     |        |      |
|              | 02.07.2026 14:04:53                                    | 149,539 EUR | 400 St.   | B     |        |      |
|              | 02.07.2026 14:05:40                                    | 149,539 EUR | 650 St.   | B     |        |      |
|              | 02.07.2026 15:07:13                                    | 149,523 EUR | 200 St.   | B     |        |      |
|              | 02.07.2026 15:07:33                                    | 149,523 EUR | 153 St.   | B     |        |      |
|              | 02.07.2026 15:16:51                                    | 149,522 EUR | 40 St.    | S     |        |      |
|              | 02.07.2026 15:41:23                                    | 149,532 EUR | 400 St.   | B     |        |      |
|              | 02.07.2026 16:09:57                                    | 149,527 EUR | 12 St.    | B     |        |      |
|              | 02.07.2026 16:16:18                                    | 149,527 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 16:31:30                                    | 149,533 EUR | 30 St.    | B     |        |      |
|              | 02.07.2026 17:56:56                                    | 149,523 EUR | 40 St.    | S     |        |      |
|              | 02.07.2026 18:15:40                                    | 149,522 EUR | 10 St.    | S     |        |      |
|              | 02.07.2026 18:21:28                                    | 149,531 EUR | 100 St.   | B     |        |      |
|              | 02.07.2026 19:20:43                                    | 149,525 EUR | 292 St.   | S     |        |      |
|              | 02.07.2026 20:27:57                                    | 149,533 EUR | 1.500 St. | B     |        |      |
|              | 02.07.2026 21:41:54                                    | 149,523 EUR | 50 St.    | S     |        |      |
|              | 02.07.2026 21:54:50                                    | 149,520 EUR | 6 St.     | S     |        |      |
|              | 02.07.2026 21:56:41                                    | 149,535 EUR | 2 St.     | B     |        |      |
|              | 02.07.2026 21:56:42                                    | 149,527 EUR | 2 St.     | S     |        |      |
|              | 02.07.2026 21:58:21                                    | 149,520 EUR | 6 St.     | S     |        |      |
|              | 02.07.2026 22:05:16                                    | 149,519 EUR | 6 St.     | S     |        |      |
|              | 02.07.2026 22:06:18                                    | 149,542 EUR | 600 St.   | B     |        |      |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. |             |           |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:00                                    | 126,881 EUR | 0 St.     | M     |        |      |
|              | 02.07.2026 07:48:19                                    | 126,916 EUR | 350 St.   | B     |        |      |
|              | 02.07.2026 15:56:22                                    | 126,934 EUR | 384 St.   | B     |        |      |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. |             |           |       | CECIMS | DUSD |
|              | 02.07.2026 07:27:05                                    | 212,420 EUR | 0 St.     | M     |        |      |



| ISIN         | Bezeichnung                                                                                                                                                                    | CFI    | MIC  |
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| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:06176,450 EUR0 St.M                                                                                  | CECIMS | DUSD |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05166,820 EUR0 St.M<br>02.07.2026 16:11:04166,820 EUR20 St.B                                         | CECIMS | DUSD |
| LU3284391318 | Xtrackers II Global Gov.Bond Act.Port. 4D EUR Dis. oN<br>02.07.2026 07:27:069,110 EUR0 St.M                                                                                    | CEOIMS | DUSD |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN<br>02.07.2026 07:27:05209,710 EUR0 St.M                                                                             | CECGMS | DUSD |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN<br>02.07.2026 07:27:06171,195 EUR0 St.M                                                                             | CECIMS | DUSD |
| LU0641006290 | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN<br>02.07.2026 07:27:0627,790 EUR0 St.M                                                                              | CECIMS | DUSD |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N.<br>02.07.2026 07:27:06220,080 EUR0 St.M                                                                                   | CECGMS | DUSD |
| LU3003218446 | Xtrackers II Japan Gov.Bond Act.Port. 2C-Hgd EUR Acc. oN<br>02.07.2026 07:27:067,463 EUR0 St.M                                                                                 | CEOGMS | DUSD |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:055,865 EUR0 St.M                                                                                      | CECGMS | DUSD |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05169,315 EUR0 St.M                                                                                     | CECIMS | DUSD |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN<br>02.07.2026 07:27:0589,696 EUR0 St.M                                                                                | CECIMS | DUSD |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05187,693 EUR0 St.M<br>02.07.2026 16:40:49187,058 EUR870 St.B                                       | CECGMS | DUSD |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00285,000 EUR0 St.M                                                                                    | CECGMS | DUSD |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:0555,490 EUR0 St.M                                                                                           | CECGMS | DUSD |
| LU0476289540 | Xtrackers MSCI Canada Screened Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05109,880 EUR0 St.M                                                                                 | CECGMS | DUSD |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN<br>02.07.2026 07:27:067,643 EUR0 St.M                                                                                         | CECIMS | DUSD |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:0015,078 EUR0 St.M<br>02.07.2026 10:50:2214,874 EUR50 St.S                                                    | CECGMS | DUSD |
| LU0292109856 | Xtrackers MSCI China A U.ETF Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:0038,180 EUR0 St.M                                                                                    | CECGMS | DUSD |
| LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN<br>02.07.2026 07:27:0514,124 EUR0 St.M                                                                                 | CECIMS | DUSD |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:0073,734 EUR0 St.M<br>02.07.2026 15:36:1873,544 EUR20 St.B<br>02.07.2026 19:02:0071,682 EUR130 St.S | CECGMS | DUSD |
| LU1920015366 | Xtrackers MSCI EMU Act. au Port. 4C USD Acc. oN<br>02.07.2026 07:27:0710,282 EUR0 St.M                                                                                         | CECGMX | DUSD |
| LU1127514245 | Xtrackers MSCI EMU Inhaber-Anteile 1C USD Hgd oN<br>02.07.2026 07:27:0792,490 EUR0 St.M                                                                                        | CECIMS | DUSD |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:0569,320 EUR0 St.M<br>02.07.2026 19:23:3869,620 EUR570 St.B                                                     | CECIMS | DUSD |
| LU1127516455 | Xtrackers MSCI EMU Inhaber-Anteile 2C GBP Hgd oN<br>02.07.2026 07:27:0756,900 EUR0 St.M                                                                                        | CECIMS | DUSD |

| ISIN         | Bezeichnung                                              | CFI         | MIC       |       |  |  |
|--------------|----------------------------------------------------------|-------------|-----------|-------|--|--|
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| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN         | CECIMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                      | 31,235 EUR  | 0 St.     | M     |  |  |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N.            | CECGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                      | 118,560 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 11:05:39                                      | 118,920 EUR | 5.040 St. | B     |  |  |
|              | 02.07.2026 17:40:06                                      | 120,080 EUR | 40 St.    | B     |  |  |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.            | CECIMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 91,650 EUR  | 0 St.     | M     |  |  |
| LU1184092051 | Xtrackers MSCI Europe Inhaber-Anteile 2C USD Hgd oN      | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:07                                      | 20,370 EUR  | 0 St.     | M     |  |  |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N.      | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                      | 50,670 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 09:06:43                                      | 50,810 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 10:01:49                                      | 51,030 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 10:01:50                                      | 51,000 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 10:36:41                                      | 51,100 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 11:59:42                                      | 51,110 EUR  | 200 St.   | B     |  |  |
|              | 02.07.2026 14:00:56                                      | 51,230 EUR  | 1 St.     | B     |  |  |
|              | 02.07.2026 14:00:56                                      | 51,200 EUR  | 1 St.     | S     |  |  |
|              | 02.07.2026 21:26:00                                      | 51,570 EUR  | 10 St.    | B     |  |  |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N.    | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 16,600 EUR  | 0 St.     | M     |  |  |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N.    | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 7,108 EUR   | 0 St.     | M     |  |  |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN         | CECIMX      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                      | 68,444 EUR  | 0 St.     | M     |  |  |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N.             | CECGES      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                      | 103,050 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 12:30:47                                      | 102,545 EUR | 1 St.     | B     |  |  |
|              | 02.07.2026 12:53:58                                      | 102,525 EUR | 145 St.   | B     |  |  |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN       | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                      | 61,550 EUR  | 0 St.     | M     |  |  |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN       | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 60,714 EUR  | 0 St.     | M     |  |  |
|              | 02.07.2026 13:04:14                                      | 60,256 EUR  | 58 St.    | B     |  |  |
|              | 02.07.2026 13:25:40                                      | 60,198 EUR  | 40 St.    | B     |  |  |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N.             | CECIMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:00                                      | 210,100 EUR | 0 St.     | M     |  |  |
|              | 02.07.2026 17:06:07                                      | 200,000 EUR | 13 St.    | S     |  |  |
|              | 02.07.2026 17:30:28                                      | 201,650 EUR | 3 St.     | B     |  |  |
|              | 02.07.2026 17:30:29                                      | 201,750 EUR | 1 St.     | S     |  |  |
|              | 02.07.2026 19:57:19                                      | 194,600 EUR | 8 St.     | S     |  |  |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N.      | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 12,212 EUR  | 0 St.     | M     |  |  |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N.            | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 7,859 EUR   | 0 St.     | M     |  |  |
| LU0659579147 | Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N. | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:06                                      | 1,627 EUR   | 0 St.     | M     |  |  |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N.   | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 1,330 EUR   | 0 St.     | M     |  |  |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N.     | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 2,200 EUR   | 0 St.     | M     |  |  |
| LU2928641757 | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN           | CECIMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 17,272 EUR  | 0 St.     | M     |  |  |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N.            | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 133,200 EUR | 0 St.     | M     |  |  |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N.      | CECGMS      | DUSD      |       |  |  |
|              | 02.07.2026 07:27:05                                      | 25,750 EUR  | 0 St.     | M     |  |  |

| ISIN         | Bezeichnung                                             | CFI         | MIC     |       |  |  |
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| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.    | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:05                                     | 5,820 EUR   | 0 St.   | M     |  |  |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | CEOGES      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 104,320 EUR | 0 St.   | M     |  |  |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN     | CECIMX      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 119,920 EUR | 0 St.   | M     |  |  |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N.         | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 197,460 EUR | 0 St.   | M     |  |  |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN  | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 25,840 EUR  | 0 St.   | M     |  |  |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N.       | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 134,580 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 07:31:03                                     | 134,860 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 07:31:05                                     | 134,595 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 08:05:47                                     | 134,530 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 08:05:48                                     | 134,405 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 09:32:24                                     | 134,155 EUR | 3 St.   | B     |  |  |
|              | 02.07.2026 12:55:20                                     | 134,450 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 12:55:21                                     | 134,440 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 15:22:32                                     | 134,570 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 16:16:28                                     | 134,995 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 16:27:29                                     | 134,650 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 17:18:58                                     | 134,245 EUR | 2 St.   | B     |  |  |
|              | 02.07.2026 18:53:52                                     | 133,945 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 19:42:14                                     | 133,690 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 20:46:33                                     | 133,945 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 20:46:34                                     | 133,825 EUR | 1 St.   | S     |  |  |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 52,092 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 15:47:43                                     | 52,422 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 15:47:44                                     | 52,396 EUR  | 1 St.   | S     |  |  |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N.         | CECGMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 211,950 EUR | 0 St.   | M     |  |  |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.          | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:06                                     | 105,100 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 08:47:43                                     | 103,980 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 08:47:44                                     | 103,800 EUR | 1 St.   | S     |  |  |
|              | 02.07.2026 10:32:27                                     | 104,020 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:58:33                                     | 104,180 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 10:58:35                                     | 104,060 EUR | 2 St.   | S     |  |  |
|              | 02.07.2026 18:24:55                                     | 102,620 EUR | 7 St.   | S     |  |  |
|              | 02.07.2026 22:11:10                                     | 103,100 EUR | 1 St.   | B     |  |  |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N.        | CECGMX      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:07                                     | 124,560 EUR | 0 St.   | M     |  |  |
|              | 02.07.2026 09:10:33                                     | 123,200 EUR | 1 St.   | B     |  |  |
|              | 02.07.2026 22:09:02                                     | 122,400 EUR | 9 St.   | S     |  |  |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.            | CECIMS      | DUSD    |       |  |  |
|              | 02.07.2026 07:27:00                                     | 39,015 EUR  | 0 St.   | M     |  |  |
|              | 02.07.2026 07:48:39                                     | 38,925 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 07:48:40                                     | 38,830 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 09:30:54                                     | 38,540 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 09:30:54                                     | 38,520 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 09:40:40                                     | 38,555 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 09:41:09                                     | 38,550 EUR  | 1 St.   | S     |  |  |
|              | 02.07.2026 11:53:14                                     | 38,835 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 12:33:51                                     | 38,820 EUR  | 89 St.  | B     |  |  |
|              | 02.07.2026 13:03:09                                     | 38,875 EUR  | 13 St.  | B     |  |  |
|              | 02.07.2026 15:16:04                                     | 39,020 EUR  | 300 St. | B     |  |  |
|              | 02.07.2026 17:26:53                                     | 38,560 EUR  | 1 St.   | B     |  |  |
|              | 02.07.2026 17:26:55                                     | 38,535 EUR  | 2 St.   | S     |  |  |
|              | 02.07.2026 18:08:25                                     | 38,465 EUR  | 150 St. | B     |  |  |
|              | 02.07.2026 20:24:43                                     | 38,250 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 21:40:21                                     | 38,270 EUR  | 2 St.   | B     |  |  |
|              | 02.07.2026 22:12:32                                     | 38,500 EUR  | 13 St.  | B     |  |  |
|              | 02.07.2026 22:57:09                                     | 38,495 EUR  | 52 St.  | B     |  |  |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N.             | CECGMS      | DUSD    |       |  |  |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CFI    | MIC  |
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|              | 02.07.2026 07:27:00359,250 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                                                                     |        |      |
|              | 02.07.2026 15:28:06360,100 EUR83 St.B                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |      |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN<br>02.07.2026 07:27:0514,449 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                               | CECIMS | DUSD |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN<br>02.07.2026 07:27:0610,979 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                               | CECGMX | DUSD |
| LU0490618542 | Xtrackers S&P 500 Swap U.ETF Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00132,890 EUR0 St.M<br>02.07.2026 08:02:57132,750 EUR1 St.B<br>02.07.2026 08:02:58132,710 EUR2 St.S                                                                                                                                                                                                                                                                                             | CECGMS | DUSD |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:0543,455 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                     | CECIMS | DUSD |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:009,235 EUR0 St.M<br>02.07.2026 15:21:079,099 EUR265 St.B                                                                                                                                                                                                                                                                                                                                      | CECGMS | DUSD |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:05262,150 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                                            | CECIMS | DUSD |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N.<br>02.07.2026 07:27:0062,650 EUR0 St.M<br>02.07.2026 08:40:3762,740 EUR19 St.B                                                                                                                                                                                                                                                                                                                                               | CECGMS | DUSD |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.<br>02.07.2026 07:27:0645,300 EUR0 St.M<br>02.07.2026 22:39:1046,145 EUR5 St.B                                                                                                                                                                                                                                                                                                                                                | CECIMS | DUSD |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN<br>02.07.2026 07:27:06100,340 EUR0 St.M<br>02.07.2026 16:25:40101,700 EUR20 St.B                                                                                                                                                                                                                                                                                                                                  | CECIMX | DUSD |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00166,680 EUR0 St.M<br>02.07.2026 12:41:17167,340 EUR4 St.B<br>02.07.2026 13:04:29167,400 EUR29 St.B<br>02.07.2026 13:58:27167,500 EUR3 St.B<br>02.07.2026 15:48:24169,040 EUR1 St.B<br>02.07.2026 15:50:43169,080 EUR690 St.S<br>02.07.2026 15:50:43169,120 EUR5 St.S<br>02.07.2026 15:57:50169,180 EUR50 St.B<br>02.07.2026 17:35:32168,620 EUR25 St.S<br>02.07.2026 17:40:10168,880 EUR59 St.B | CECGMS | DUSD |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN<br>02.07.2026 07:27:06158,560 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                        | CECGMS | DUSD |
| LU0943504760 | Xtrackers Switzerland Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:00195,900 EUR0 St.M<br>02.07.2026 13:53:37197,180 EUR3 St.B<br>02.07.2026 13:53:38196,940 EUR1 St.S<br>02.07.2026 15:01:44197,880 EUR1 St.B<br>02.07.2026 16:33:59199,880 EUR1 St.B<br>02.07.2026 16:34:00199,640 EUR2 St.S                                                                                                                                                                            | CECGMS | DUSD |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:00161,100 EUR0 St.M<br>02.07.2026 10:27:07162,540 EUR40 St.B<br>02.07.2026 12:33:53162,420 EUR15 St.B<br>02.07.2026 15:03:45162,720 EUR43 St.B<br>02.07.2026 16:54:12164,460 EUR122 St.B                                                                                                                                                                                                               | CECIMS | DUSD |
| LU0322252924 | Xtrackers Vietnam Swap U.ETF Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:0536,980 EUR0 St.M<br>02.07.2026 21:41:2037,420 EUR10 St.B                                                                                                                                                                                                                                                                                                                                      | CECGMS | DUSD |
| IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF Registered Shares 1C USD o.N.<br>02.07.2026 07:27:0531,905 EUR0 St.M                                                                                                                                                                                                                                                                                                                                                                        | CEOGMS | DUSD |
| LU0322253732 | Xtrackers-MSCI Europe Scr. Inhaber-Anteile 1C o.N.<br>02.07.2026 07:27:05207,050 EUR0 St.M<br>02.07.2026 13:54:55208,050 EUR73 St.B<br>02.07.2026 13:54:56207,900 EUR1 St.S                                                                                                                                                                                                                                                                                              | CECGMS | DUSD |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                     | CFI    | MIC  |
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| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN<br>02.07.2026 07:27:0528,076 EUR0 St.M                                                                                                                                                               | CECIMX | DUSD |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.<br>02.07.2026 07:27:0534,059 EUR0 St.M<br>02.07.2026 12:23:1934,021 EUR204 St.B                                                                                                                           | CECIMS | DUSD |
| LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN<br>02.07.2026 07:27:0780,963 EUR0 St.M                                                                                                                                                              | CECIMS | DUSD |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN<br>02.07.2026 07:27:0520,912 EUR0 St.M                                                                                                                                                              | CECGMS | DUSD |
| CA98422Q1063 | Xtract One Technologies Inc. Registered Shares o.N.<br>02.07.2026 07:27:060,352 EUR0 St.M                                                                                                                                                                       | ESVUFR | DUSD |
| IE000DNSAS54 | XtrlE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:0549,445 EUR0 St.M<br>02.07.2026 08:18:4948,085 EUR2 St.S                                                                                                                               | CEOGES | DUSD |
| IE000SRQBBT6 | XtrlEXtr.S&P500 Def.Sh.Yld ETF Reg.Shs 1C USD Acc. oN<br>02.07.2026 07:27:0533,285 EUR0 St.M                                                                                                                                                                    | CEOGES | DUSD |
| LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN<br>02.07.2026 07:27:0535,987 EUR0 St.M<br>02.07.2026 11:10:4535,999 EUR7.722 St.B                                                                                                                         | CECIMS | DUSD |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025<br>02.07.2026 07:27:075,150 EUR0 St.M                                                                                                                                                                                | EDSXFR | DUSD |
| SE0004840718 | Xvivo Perfusion AB Namn-Aktier o.N.<br>02.07.2026 07:27:0023,120 EUR0 St.M                                                                                                                                                                                      | ESVUFR | DUSD |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26)                                                                                                                                                                                                                                 | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01<br>02.07.2026 07:27:06103,160 EUR0 St.M<br>02.07.2026 22:01:01103,420 EUR1 St.B                                                                                                                                            | ESVUFR | DUSD |
| JP3931600005 | Yakult Honsha Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0515,100 EUR0 St.M                                                                                                                                                                            | ESVUFR | DUSD |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.<br>02.07.2026 07:27:064,920 EUR0 St.M                                                                                                                                                                             | EDSXFR | DUSD |
| JP3939000000 | Yamada Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:063,480 EUR0 St.M                                                                                                                                                                           | ESVUFR | DUSD |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N.<br>02.07.2026 07:27:0616,000 EUR0 St.M                                                                                                                                                                    | ESVUFR | DUSD |
| US9846271099 | Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N.<br>02.07.2026 07:27:066,150 EUR0 St.M                                                                                                                                                                                | EDSXFR | DUSD |
| JP3942600002 | Yamaha Corp. Registered Shares o.N.<br>02.07.2026 07:27:056,288 EUR0 St.M                                                                                                                                                                                       | ESVUFR | DUSD |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:056,704 EUR0 St.M                                                                                                                                                                              | ESVUFR | DUSD |
| AU000000YALO | Yancoal Australia Ltd. Registered Shares o.N.<br>02.07.2026 07:27:003,328 EUR0 St.M                                                                                                                                                                             | ESVUFR | DUSD |
| CNE100001T72 | Yangtze Optic.Fibre and Cable Registered Shares H o.N.<br>02.07.2026 07:27:0623,000 EUR0 St.M<br>02.07.2026 09:48:4022,400 EUR84 St.B<br>02.07.2026 14:43:1823,400 EUR210 St.B<br>02.07.2026 18:02:2323,600 EUR212 St.B<br>02.07.2026 19:12:4323,400 EUR84 St.S | ESVUFR | DUSD |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N.<br>02.07.2026 07:27:002,357 EUR0 St.M                                                                                                                                                                     | ESVUFR | DUSD |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:061,230 EUR0 St.M                                                                                                                                                                   | ESVUFB | DUSD |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70<br>02.07.2026 07:27:0037,640 EUR0 St.M                                                                                                                                                                              | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                             |            |           | CFI | MIC         |
|--------------|---------------------------------------------------------|------------|-----------|-----|-------------|
|              | Zeit                                                    | Notierung  | Volumen   |     |             |
|              | 02.07.2026 10:27:25                                     | 38,090 EUR | 50 St.    | B   |             |
| US9848512045 | Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7   |            |           |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:06                                     | 18,800 EUR | 0 St.     | M   |             |
| US9850871057 | Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N.   |            |           |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:06                                     | 79,000 EUR | 0 St.     | M   |             |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N.           |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                     | 38,400 EUR | 0 St.     | M   |             |
| KYG9835C1087 | Yeahka Ltd. Registered Shs DL-,000025                   |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 0,555 EUR  | 0 St.     | M   |             |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01                |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:00                                     | 6,505 EUR  | 0 St.     | M   |             |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001                       |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 23,120 EUR | 0 St.     | M   |             |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01             |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                     | 43,200 EUR | 0 St.     | M   |             |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001                    |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 4,290 EUR  | 0 St.     | M   |             |
| KYG9845C1069 | Yidu Tech Inc. Registered Shares DL-,00002              |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 0,555 EUR  | 0 St.     | M   |             |
| KYG984191075 | Yihai Intern. Holding Ltd. Registered Shares DL -,00001 |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 1,470 EUR  | 0 St.     | M   |             |
| US98585L1008 | Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001         |            |           |     | EDSXFR DUSD |
|              | 02.07.2026 07:27:06                                     | 0,795 EUR  | 0 St.     | M   |             |
|              | 02.07.2026 11:42:16                                     | 0,945 EUR  | 105 St.   | B   |             |
|              | 02.07.2026 11:52:47                                     | 1,070 EUR  | 1.332 St. | S   |             |
|              | 02.07.2026 17:42:04                                     | 1,080 EUR  | 9 St.     | B   |             |
|              | 02.07.2026 17:42:05                                     | 1,060 EUR  | 1 St.     | S   |             |
|              | 02.07.2026 17:57:58                                     | 1,080 EUR  | 9 St.     | B   |             |
|              | 02.07.2026 17:58:53                                     | 1,090 EUR  | 45 St.    | B   |             |
|              | 02.07.2026 18:20:56                                     | 1,100 EUR  | 27 St.    | B   |             |
|              | 02.07.2026 18:20:57                                     | 1,080 EUR  | 2 St.     | S   |             |
|              | 02.07.2026 18:27:04                                     | 1,180 EUR  | 423 St.   | B   |             |
|              | 02.07.2026 18:28:55                                     | 1,180 EUR  | 5 St.     | B   |             |
|              | 02.07.2026 18:30:28                                     | 1,200 EUR  | 8 St.     | B   |             |
|              | 02.07.2026 18:33:20                                     | 1,240 EUR  | 27 St.    | S   |             |
|              | 02.07.2026 18:57:22                                     | 1,220 EUR  | 8 St.     | B   |             |
|              | 02.07.2026 18:58:43                                     | 1,250 EUR  | 520 St.   | B   |             |
|              | 02.07.2026 18:58:44                                     | 1,230 EUR  | 2 St.     | S   |             |
|              | 02.07.2026 19:12:03                                     | 1,290 EUR  | 3 St.     | B   |             |
|              | 02.07.2026 19:25:28                                     | 1,280 EUR  | 15 St.    | B   |             |
|              | 02.07.2026 20:38:25                                     | 1,180 EUR  | 535 St.   | B   |             |
|              | 02.07.2026 20:53:15                                     | 1,210 EUR  | 12 St.    | B   |             |
|              | 02.07.2026 20:53:16                                     | 1,190 EUR  | 1 St.     | S   |             |
|              | 02.07.2026 21:01:17                                     | 1,210 EUR  | 11 St.    | B   |             |
|              | 02.07.2026 21:07:00                                     | 1,180 EUR  | 2 St.     | B   |             |
|              | 02.07.2026 21:07:02                                     | 1,150 EUR  | 1 St.     | S   |             |
|              | 02.07.2026 21:45:05                                     | 1,210 EUR  | 16 St.    | B   |             |
| FI4000571278 | YIT Oyj EO-FLR Notes 2024(24/27)                        |            |           |     | DBVUDR DUSD |
|              | 02.07.2026 07:27:06                                     | 104,140 %  | 0 EUR     | M   |             |
| FI0009800643 | YIT Oyj Registered Shares o.N.                          |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 2,620 EUR  | 0 St.     | M   |             |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N.       |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:05                                     | 0,058 EUR  | 0 St.     | M   |             |
| DE0005932735 | YOC AG Inhaber-Aktien o.N.                              |            |           |     | ESVUFB DUSD |
|              | 02.07.2026 07:27:00                                     | 6,020 EUR  | 0 St.     | M   |             |
| JP3955000009 | Yokogawa Electric Corp. Registered Shares o.N.          |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                     | 30,800 EUR | 0 St.     | M   |             |
| JP3955800002 | Yokohama Rubber Co. Ltd., The Registered Shares o.N.    |            |           |     | ESVUFR DUSD |
|              | 02.07.2026 07:27:06                                     | 41,200 EUR | 0 St.     | M   |             |
| JP3960000002 | Yonex Co. Ltd. Registered Shares o.N.                   |            |           |     | ESVUFR DUSD |

| ISIN         | Bezeichnung                                                | CFI                     | MIC              |
|--------------|------------------------------------------------------------|-------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:05                                | Notierung<br>12,700 EUR | Volumen<br>0 St. |
|              |                                                            |                         | Seite<br>M       |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025     | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                        | 0,232 EUR               | 0 St.            |
|              |                                                            |                         | M                |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28)  | DGFNEB                  | DUSD             |
|              | 02.07.2026 07:27:07                                        | 93,499 %                | 0 EUR            |
|              |                                                            |                         | M                |
| XS2802587258 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31)  | DGFNEB                  | DUSD             |
|              | 02.07.2026 07:27:06                                        | 99,660 %                | 0 EUR            |
|              |                                                            |                         | M                |
| XS2986729015 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2025(30)  | DGFNEB                  | DUSD             |
|              | 02.07.2026 07:27:05                                        | 99,061 %                | 0 EUR            |
|              |                                                            |                         | M                |
| XS2358471246 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28)   | DTFNFB                  | DUSD             |
|              | 02.07.2026 07:27:07                                        | 95,115 %                | 0 EUR            |
|              |                                                            |                         | M                |
| XS2432612526 | Yorkshire Building Society LS-FLR M.-T.Cov. Bds 2022(27)   | DGVNEB                  | DUSD             |
| XS2675692664 | Yorkshire Building Society LS-Non-Pref.FLRMTN 2023(26/27)  | DTFOFB                  | DUSD             |
| XS1131276864 | Yorkshire Housing Finance PLC LS-Bonds 2014(44)            | DBFSBB                  | DUSD             |
| XS1984257029 | Yorkshire Water Finance PLC LS-Medium-Term Bds 2019(20/41) | DTFNFB                  | DUSD             |
| XS2591021113 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/30) | DTFNFB                  | DUSD             |
| XS2591021972 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/35) | DTFNFB                  | DUSD             |
| GB00B1VQ6H25 | YouGov PLC Registered Shares LS -,002                      | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06                                        | 2,635 EUR               | 0 St.            |
|              |                                                            |                         | M                |
| GB00B2NDK765 | Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125   | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                        | 10,000 EUR              | 0 St.            |
|              |                                                            |                         | M                |
| DE000A161N14 | Your Family Entertainment AG Namens-Aktien o.N.            | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                        | 0,404 EUR               | 0 St.            |
|              |                                                            |                         | M                |
| USP989MJBN03 | YPF S.A. DL-Bonds 2017(17/47) Reg.S                        | DBFUGR                  | DUSD             |
| USP989MJB147 | YPF S.A. DL-Bonds 2017(27) Reg.S                           | DBFNGB                  | DUSD             |
| US9842451000 | YPF S.A. Reg. Shs D (Spons.ADRs)/1AP 10                    | EDSXFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                        | 39,600 EUR              | 0 St.            |
|              | 02.07.2026 14:11:14                                        | 38,800 EUR              | 3 St.            |
|              |                                                            |                         | M                |
|              |                                                            |                         | S                |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15                    | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                        | 394,800 EUR             | 0 St.            |
|              |                                                            |                         | M                |
| SE0015657788 | Yubico AB Namn-Aktier o.N.                                 | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:00                                        | 5,600 EUR               | 0 St.            |
|              |                                                            |                         | M                |
| BMG988031446 | Yue Yuen Indust.(Hldgs) Ltd. Registered Shares HD -,25     | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06                                        | 1,410 EUR               | 0 St.            |
|              |                                                            |                         | M                |
| BMG9880L1028 | Yuexiu Transport Infrastr.Ltd. Registered Shares HD -,10   | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06                                        | 0,404 EUR               | 0 St.            |
|              |                                                            |                         | M                |
| AU0000404998 | Yugo Metals Ltd. Registered Shares o.N.                    | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:00                                        | 0,034 EUR               | 0 St.            |
|              |                                                            |                         | M                |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01              | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:06                                        | 36,500 EUR              | 0 St.            |
|              |                                                            |                         | M                |
| US988498AN16 | Yum! Brands, Inc. DL-Notes 2020(20/31)                     | DBFNGB                  | DUSD             |
| US988498AP63 | Yum! Brands, Inc. DL-Notes 2021(21/32)                     | DBFNGB                  | DUSD             |
| US9884981013 | Yum! Brands, Inc. Registered Shares o.N.                   | ESVUFR                  | DUSD             |
|              | 02.07.2026 07:27:05                                        | 142,050 EUR             | 0 St.            |
|              | 02.07.2026 16:25:09                                        | 142,050 EUR             | 18 St.           |
|              | 02.07.2026 17:04:52                                        | 143,000 EUR             | 50 St.           |
|              |                                                            |                         | M                |
|              |                                                            |                         | S                |
|              |                                                            |                         | S                |
| CA98873A2048 | Yumy Candy Company Inc. Registered Shares New o.N.         | ESXXXR                  | DUSD             |
|              | 02.07.2026 07:27:01                                        | 0,024 EUR               | 0 St.            |
|              | 02.07.2026 07:46:03                                        | 0,038 EUR               | 53 St.           |
|              | 02.07.2026 12:46:20                                        | 0,022 EUR               | 90 St.           |
|              | 02.07.2026 15:38:45                                        | 0,038 EUR               | 1.290 St.        |
|              | 02.07.2026 15:38:46                                        | 0,024 EUR               | 1 St.            |
|              | 02.07.2026 15:51:41                                        | 0,010 EUR               | 25 St.           |
|              | 02.07.2026 20:22:26                                        | 0,038 EUR               | 211 St.          |
|              |                                                            |                         | M                |
|              |                                                            |                         | B                |
|              |                                                            |                         | B                |
|              |                                                            |                         | B                |
|              |                                                            |                         | S                |
|              |                                                            |                         | S                |
|              |                                                            |                         | B                |
| LU2910446546 | Zabka Group S.A. Actions Nom. o.N.                         | ESXXXB                  | DUSD             |
|              | 02.07.2026 07:27:05                                        | 6,466 EUR               | 0 St.            |
|              |                                                            |                         | M                |

| ISIN         | Bezeichnung                                                  |             |           |         | CFI    | MIC  |
|--------------|--------------------------------------------------------------|-------------|-----------|---------|--------|------|
|              |                                                              | Zeit        | Notierung | Volumen |        |      |
|              | 02.07.2026 11:03:56                                          | 6,778 EUR   | 4 St.     | B       |        |      |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N.                |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:01                                          | 0,051 EUR   | 0 St.     | M       |        |      |
|              | 02.07.2026 09:47:23                                          | 0,046 EUR   | 666 St.   | S       |        |      |
|              | 02.07.2026 19:22:48                                          | 0,036 EUR   | 1.000 St. | S       |        |      |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N.                      |             |           |         | EDSXDR | DUSD |
|              | 02.07.2026 07:27:06                                          | 16,900 EUR  | 0 St.     | M       |        |      |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006                      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 1,680 EUR   | 0 St.     | M       |        |      |
| PLWAWEL00013 | Zakl. Prz. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5            |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:07                                          | 165,500 EUR | 0 St.     | M       |        |      |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N.                               |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:00                                          | 25,750 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 07:43:08                                          | 25,610 EUR  | 3 St.     | S       |        |      |
|              | 02.07.2026 09:30:03                                          | 25,440 EUR  | 500 St.   | S       |        |      |
|              | 02.07.2026 10:12:30                                          | 25,730 EUR  | 1 St.     | S       |        |      |
|              | 02.07.2026 11:16:16                                          | 25,650 EUR  | 80 St.    | S       |        |      |
|              | 02.07.2026 12:48:26                                          | 25,910 EUR  | 88 St.    | S       |        |      |
|              | 02.07.2026 12:52:52                                          | 26,000 EUR  | 1.000 St. | S       |        |      |
|              | 02.07.2026 14:01:57                                          | 25,990 EUR  | 100 St.   | S       |        |      |
|              | 02.07.2026 14:05:07                                          | 25,990 EUR  | 14 St.    | S       |        |      |
|              | 02.07.2026 14:05:09                                          | 25,990 EUR  | 2 St.     | B       |        |      |
|              | 02.07.2026 14:22:42                                          | 25,970 EUR  | 100 St.   | S       |        |      |
|              | 02.07.2026 15:39:28                                          | 26,420 EUR  | 49 St.    | S       |        |      |
|              | 02.07.2026 15:58:25                                          | 26,460 EUR  | 370 St.   | S       |        |      |
|              | 02.07.2026 16:00:04                                          | 26,400 EUR  | 35 St.    | S       |        |      |
|              | 02.07.2026 16:00:37                                          | 26,370 EUR  | 95 St.    | S       |        |      |
|              | 02.07.2026 16:25:26                                          | 26,310 EUR  | 252 St.   | S       |        |      |
|              | 02.07.2026 17:11:00                                          | 26,590 EUR  | 200 St.   | S       |        |      |
|              | 02.07.2026 17:16:57                                          | 26,570 EUR  | 12 St.    | S       |        |      |
|              | 02.07.2026 22:54:13                                          | 26,380 EUR  | 3 St.     | S       |        |      |
| US98887L1052 | Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N.                      |             |           |         | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 12,900 EUR  | 0 St.     | M       |        |      |
|              | 02.07.2026 16:05:05                                          | 13,000 EUR  | 7 St.     | S       |        |      |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)           |             |           |         | CIOIBU | DUSD |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a)              |             |           |         | CIOIBU | DUSD |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) |             |           |         | DTFNGR | DUSD |
|              | 02.07.2026 07:27:05                                          | 97,958 %    | 0 EUR     | M       |        |      |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015                             |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 4,120 EUR   | 0 St.     | M       |        |      |
| PLZEPAK00012 | ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2                         |             |           |         | ESVUFB | DUSD |
|              | 02.07.2026 07:27:06                                          | 3,995 EUR   | 0 St.     | M       |        |      |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N.                           |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 43,000 EUR  | 0 St.     | M       |        |      |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1                         |             |           |         | ESVUFN | DUSD |
|              | 02.07.2026 07:27:05                                          | 39,850 EUR  | 0 St.     | M       |        |      |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01      |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 236,000 EUR | 0 St.     | M       |        |      |
|              | 02.07.2026 20:23:54                                          | 233,000 EUR | 4 St.     | S       |        |      |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01                    |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                          | 2,900 EUR   | 0 St.     | M       |        |      |
| GB00BVGBY890 | Zegona Communications PLC Registered Shares LS -,01          |             |           |         | ESVUFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 18,250 EUR  | 0 St.     | M       |        |      |
| XS2859406139 | Zegona Finance PLC EO-Notes 2024(24/29) Reg.S                |             |           |         | DBFNBR | DUSD |
|              | 02.07.2026 07:27:06                                          | 103,570 %   | 0 EUR     | M       |        |      |
| XS3430526346 | Zegona Finance PLC EO-Notes 2026(26/32) Reg.S                |             |           |         | DBFNFR | DUSD |
| CH0276534614 | Zehnder Group AG Namens-Aktien SF-,05                        |             |           |         | ESVTFR | DUSD |
|              | 02.07.2026 07:27:06                                          | 67,600 EUR  | 0 St.     | M       |        |      |
| AU000000ZLD1 | Zelira Therapeutics Ltd. Registered Shares o.N.              |             |           |         | ESVUFR | DUSD |
| NO0013524942 | Zelluna ASA Navne-Aktier NK 1                                |             |           |         | ESVUFR | DUSD |



| ISIN         | Bezeichnung                                                                                                                                                                                                                      | CFI                    | MIC              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
|              | Zeit<br>02.07.2026 07:27:06                                                                                                                                                                                                      | Notierung<br>1,610 EUR | Volumen<br>0 St. |
|              |                                                                                                                                                                                                                                  |                        | Seite<br>M       |
| LT0000121865 | Zematijos Pienas AB Registered Shares EO 0,29<br>02.07.2026 07:27:07                                                                                                                                                             | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| CA98936T2083 | ZenaTech Inc. Registered Shares New o.N.<br>02.07.2026 07:27:05<br>02.07.2026 07:37:48<br>02.07.2026 11:30:27<br>02.07.2026 14:05:35<br>02.07.2026 16:50:40<br>02.07.2026 17:50:43<br>02.07.2026 17:50:45<br>02.07.2026 21:04:08 | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
|              |                                                                                                                                                                                                                                  |                        | B                |
|              |                                                                                                                                                                                                                                  |                        | B                |
|              |                                                                                                                                                                                                                                  |                        | B                |
|              |                                                                                                                                                                                                                                  |                        | S                |
|              |                                                                                                                                                                                                                                  |                        | B                |
|              |                                                                                                                                                                                                                                  |                        | S                |
|              |                                                                                                                                                                                                                                  |                        | B                |
| JP3429250008 | ZENKOKU HOSHO Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                             | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                           | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                        | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| JP3725400000 | Zeon Corp. Registered Shares o.N.<br>02.07.2026 07:27:06                                                                                                                                                                         | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| US98945L2043 | Zepp Health Corp. Reg. Shares (Sp.ADRs)4 o.N.<br>02.07.2026 07:27:05                                                                                                                                                             | EDSXFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| PLKGNRC00015 | Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5<br>02.07.2026 07:27:05                                                                                                                                                        | ESVUFB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| US98956A1051 | Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001<br>02.07.2026 07:27:01<br>02.07.2026 13:27:33<br>02.07.2026 18:30:36                                                                                                   | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
|              |                                                                                                                                                                                                                                  |                        | S                |
|              |                                                                                                                                                                                                                                  |                        | B                |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001<br>02.07.2026 07:27:01                                                                                                                                                       | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29)<br>02.07.2026 07:27:05                                                                                                                                                       | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS2757520965 | ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29)<br>02.07.2026 07:27:06                                                                                                                                                       | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS3091660194 | ZF Europe Finance B.V. EO-Med.-Term Nts 2025(25/30)<br>02.07.2026 07:27:07                                                                                                                                                       | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS3296386264 | ZF Europe Finance B.V. EO-Medium-Term Nts 2026(26/32)<br>02.07.2026 07:27:06                                                                                                                                                     | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27)<br>02.07.2026 07:27:06                                                                                                                                                               | DBFNBB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29)<br>02.07.2026 07:27:00                                                                                                                                                               | DBFNBB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028)<br>02.07.2026 07:27:06                                                                                                                                                                     | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027)<br>02.07.2026 07:27:07                                                                                                                                                                     | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028)<br>02.07.2026 07:27:06                                                                                                                                                                     | DTFNCB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
| CNE1000004R6 | Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1<br>02.07.2026 07:27:06<br>02.07.2026 08:28:52                                                                                                                            | ESVUFB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
|              |                                                                                                                                                                                                                                  |                        | S                |
| CNE1000004S4 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1<br>02.07.2026 07:27:06<br>02.07.2026 17:37:04                                                                                                                               | ESVUFB                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |
|              |                                                                                                                                                                                                                                  |                        | S                |
| CNE100006Z79 | Zhejiang Sanhua Intelligent Registered Shares H HD1<br>02.07.2026 07:27:05                                                                                                                                                       | ESVUFR                 | DUSD             |
|              |                                                                                                                                                                                                                                  |                        | M                |

| ISIN         | Bezeichnung                                                                                                                                                                                                                                                                                                                                                                                                         | CFI    | MIC  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                                                                                                                                                                                                                                                                                                                                                                           |        |      |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1<br>02.07.2026 07:27:051,052 EUR0 St.M                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001<br>02.07.2026 07:27:070,555 EUR0 St.M                                                                                                                                                                                                                                                                                                                 | ESRUFR | DUSD |
| KYG989761062 | Zhou Hei Ya Intrn. Hld.Co.Ltd Registered Shares DL-,000001<br>02.07.2026 07:27:050,135 EUR0 St.M                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| CNE1000004X4 | Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares H YC 1<br>02.07.2026 07:27:074,240 EUR0 St.M                                                                                                                                                                                                                                                                                                                       | ESVUFB | DUSD |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0545,600 EUR0 St.M                                                                                                                                                                                                                                                                                                                                    | ESVUFR | DUSD |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:072,120 EUR0 St.M                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S<br>02.07.2026 07:27:0595,792 %0 EURM                                                                                                                                                                                                                                                                                                                                          | DBFNBR | DUSD |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S<br>02.07.2026 07:27:0689,483 %0 EURM                                                                                                                                                                                                                                                                                                                                 | DBFNBR | DUSD |
| XS2914769299 | Ziggo Bond Co. B.V. EO-Notes 2024(24/32) Reg.S<br>02.07.2026 07:27:0590,130 %0 EURM                                                                                                                                                                                                                                                                                                                                 | DBFNAR | DUSD |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1<br>02.07.2026 07:27:057,240 EUR0 St.M                                                                                                                                                                                                                                                                                                                                       | ESVUFR | DUSD |
| GB00B41H7391 | ZIGUP PLC Registered Shares LS -,50<br>02.07.2026 07:27:065,450 EUR0 St.M                                                                                                                                                                                                                                                                                                                                           | ESVUFR | DUSD |
| HK0001200002 | Zijin Gold Internat.Co. Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0510,764 EUR0 St.M                                                                                                                                                                                                                                                                                                                          | ESVUFR | DUSD |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10<br>02.07.2026 07:27:053,182 EUR0 St.M<br>02.07.2026 11:58:093,119 EUR11 St.S<br>02.07.2026 12:07:293,119 EUR44 St.S<br>02.07.2026 12:35:503,191 EUR2 St.B<br>02.07.2026 16:21:383,236 EUR540 St.B<br>02.07.2026 16:21:393,203 EUR1 St.S<br>02.07.2026 18:24:133,255 EUR154 St.B<br>02.07.2026 18:24:143,221 EUR1 St.S<br>02.07.2026 19:40:533,200 EUR15 St.S | ESVUFB | DUSD |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01<br>02.07.2026 07:27:0629,020 EUR0 St.M                                                                                                                                                                                                                                                                                                                                 | ESNUFR | DUSD |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0528,680 EUR0 St.M                                                                                                                                                                                                                                                                                                                                  | ESVUFR | DUSD |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N.<br>02.07.2026 07:27:0722,200 EUR0 St.M                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| US98956PAH55 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| US98956PAV40 | Zimmer Biomet Holdings Inc. DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                    | DBFUGR | DUSD |
| XS1532779748 | Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26)<br>02.07.2026 07:27:0699,916 %0 EURM                                                                                                                                                                                                                                                                                                                               | DBFNBR | DUSD |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27)<br>02.07.2026 07:27:0697,768 %0 EURM                                                                                                                                                                                                                                                                                                                               | DBFNBR | DUSD |
| XS2875106168 | Zimmer Biomet Holdings Inc. EO-Notes 2024(24/32)<br>02.07.2026 07:27:0699,574 %0 EURM                                                                                                                                                                                                                                                                                                                               | DBFNCR | DUSD |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01<br>02.07.2026 07:27:0573,980 EUR0 St.M                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |
| CH1478430742 | Zimmer Biomet Holdings Inc. SF-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                    | DBFNGB | DUSD |
| CH1478430759 | Zimmer Biomet Holdings Inc. SF-Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                    | DBFNGB | DUSD |
| GB00BJVLR251 | Zinc Media Group PLC Reg. Shares LS -,00125<br>02.07.2026 07:27:060,715 EUR0 St.M                                                                                                                                                                                                                                                                                                                                   | ESVUFR | DUSD |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                        | ESVUFR | DUSD |

| ISIN         | Bezeichnung                                             | CFI                        | MIC                 |
|--------------|---------------------------------------------------------|----------------------------|---------------------|
|              | Zeit<br>02.07.2026 07:27:00                             | Notierung<br>0,055 EUR     | Volumen<br>0 St.    |
|              |                                                         | Seite<br>M                 |                     |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01           | ESVUFR                     | DUSD                |
|              | 02.07.2026 10:49:11<br>02.07.2026 18:55:51              | 0,099 EUR<br>0,104 EUR     | 3.500 St.<br>48 St. |
|              |                                                         | S<br>B                     |                     |
| DE000A0X7590 | ZinsPlus Fonds UI Inhaber-Anteile                       | CIOGLU                     | DUSD                |
| SE0002480442 | Zinzino AB Namn-Aktier B o.N.                           | ESRUFR                     | DUSD                |
|              | 02.07.2026 07:27:05                                     | 12,420 EUR                 | 0 St.               |
|              |                                                         | M                          |                     |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N.        | ESVUFX                     | DUSD                |
|              | 02.07.2026 07:27:05                                     | 62,500 EUR                 | 0 St.               |
|              |                                                         | M                          |                     |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N.                     | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:06                                     | 1,876 EUR                  | 0 St.               |
|              |                                                         | M                          |                     |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001            | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:06                                     | 3,428 EUR                  | 0 St.               |
|              |                                                         | M                          |                     |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28)                      | DBVGBR                     | DUSD                |
|              | 02.07.2026 07:27:05                                     | 102,807 %                  | 0 EUR               |
|              |                                                         | M                          |                     |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002                 | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:05                                     | 0,805 EUR                  | 0 St.               |
|              |                                                         | M                          |                     |
| CA98980T1049 | Zodiac Gold Inc. Registered Shares o.N.                 | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:06                                     | 0,182 EUR                  | 0 St.               |
|              |                                                         | M                          |                     |
| US98978VAL71 | Zoetis Inc. DL-Notes 2017(17/27)                        | DBFNGR                     | DUSD                |
| US98978VAM54 | Zoetis Inc. DL-Notes 2017(17/47)                        | DBFNGR                     | DUSD                |
| US98978VAN38 | Zoetis Inc. DL-Notes 2018(18/28)                        | DBFNGR                     | DUSD                |
| US98978VAS25 | Zoetis Inc. DL-Notes 2020(20/30)                        | DBFNGR                     | DUSD                |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50)                        | DBFNGR                     | DUSD                |
| US98978VAV53 | Zoetis Inc. DL-Notes 2022(22/32)                        | DBFNGR                     | DUSD                |
| US98978VAW37 | Zoetis Inc. DL-Notes 2025(25/28)                        | DBFUGR                     | DUSD                |
| US98978VAX10 | Zoetis Inc. DL-Notes 2025(25/35)                        | DBFUGR                     | DUSD                |
| US98978V1035 | Zoetis Inc. Registered Shares Cl.A DL -,01              | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:00                                     | 63,700 EUR                 | 0 St.               |
|              | 02.07.2026 14:07:03                                     | 63,680 EUR                 | 50 St.              |
|              | 02.07.2026 20:05:43                                     | 65,420 EUR                 | 1 St.               |
|              | 02.07.2026 20:05:44                                     | 65,280 EUR                 | 1 St.               |
|              |                                                         | M<br>S<br>B<br>S           |                     |
| US98980L1017 | Zoom Communications Inc. Registered Shs Cl.A DL -,001   | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:00                                     | 79,450 EUR                 | 0 St.               |
|              | 02.07.2026 09:35:57                                     | 78,300 EUR                 | 25 St.              |
|              | 02.07.2026 17:16:21                                     | 76,830 EUR                 | 2 St.               |
|              | 02.07.2026 20:13:40                                     | 76,900 EUR                 | 3 St.               |
|              | 02.07.2026 20:18:19                                     | 76,820 EUR                 | 100 St.             |
|              | 02.07.2026 20:47:31                                     | 77,070 EUR                 | 1 St.               |
|              |                                                         | M<br>S<br>S<br>S<br>B<br>B |                     |
| CA98981L1004 | Zoomd Technologies Ltd. Registered Shares o.N.          | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:06                                     | 0,300 EUR                  | 0 St.               |
|              |                                                         | M                          |                     |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01    | ESXXXR                     | DUSD                |
|              | 02.07.2026 07:27:06                                     | 2,513 EUR                  | 0 St.               |
|              | 02.07.2026 21:23:45                                     | 2,586 EUR                  | 6 St.               |
|              |                                                         | M<br>S                     |                     |
| CNE100000X85 | Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares H YC 1 | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:06                                     | 0,768 EUR                  | 0 St.               |
|              | 02.07.2026 08:30:56                                     | 0,782 EUR                  | 15 St.              |
|              | 02.07.2026 08:30:56                                     | 0,766 EUR                  | 1 St.               |
|              |                                                         | M<br>B<br>S                |                     |
| GB0009896605 | Zotefoams PLC Registered Shares LS -,05                 | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:06                                     | 5,200 EUR                  | 0 St.               |
|              |                                                         | M                          |                     |
| JP3399310006 | Zozo Inc. Registered Shares o.N.                        | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:05                                     | 6,300 EUR                  | 0 St.               |
|              |                                                         | M                          |                     |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001                 | ESVUFR                     | DUSD                |
|              | 02.07.2026 07:27:00                                     | 128,820 EUR                | 0 St.               |
|              | 02.07.2026 07:48:46                                     | 128,980 EUR                | 1 St.               |
|              | 02.07.2026 08:20:27                                     | 128,680 EUR                | 1 St.               |
|              | 02.07.2026 12:57:26                                     | 128,500 EUR                | 6 St.               |
|              | 02.07.2026 13:45:08                                     | 128,500 EUR                | 1 St.               |
|              |                                                         | M<br>B<br>B<br>S<br>S      |                     |

| ISIN         | Bezeichnung                                           | CFI           | MIC     |       |        |      |
|--------------|-------------------------------------------------------|---------------|---------|-------|--------|------|
|              | Zeit                                                  | Notierung     | Volumen | Seite |        |      |
|              | 02.07.2026 13:45:09                                   | 129,000 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 14:28:34                                   | 127,300 EUR   | 23 St.  | S     |        |      |
|              | 02.07.2026 15:53:32                                   | 129,020 EUR   | 12 St.  | B     |        |      |
|              | 02.07.2026 19:06:05                                   | 127,840 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 20:06:58                                   | 129,140 EUR   | 25 St.  | B     |        |      |
|              | 02.07.2026 21:14:53                                   | 129,380 EUR   | 1 St.   | B     |        |      |
|              | 02.07.2026 21:14:54                                   | 129,280 EUR   | 1 St.   | S     |        |      |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1                    |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 2,501 EUR     | 0 St.   | M     |        |      |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 |               |         |       | EDSXFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 20,200 EUR    | 0 St.   | M     |        |      |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001  |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 20,200 EUR    | 0 St.   | M     |        |      |
| CH0148052126 | Zug Estates Holding AG Namens-Aktien B SF 25          |               |         |       | ESVTFR | DUSD |
|              | 02.07.2026 07:27:07                                   | 2.290,000 EUR | 0 St.   | M     |        |      |
|              | 02.07.2026 18:16:40                                   | 2.340,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:17:03                                   | 2.340,000 EUR | 1 St.   | B     |        |      |
|              | 02.07.2026 18:17:21                                   | 2.280,000 EUR | 1 St.   | S     |        |      |
| 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)                   |               |         |       | DBFTFB | DUSD |
| CH0570347341 | Zuger Kantonalbank SF-Anl. 2020(31)                   |               |         |       | DBFTFB | DUSD |
| CH1113755461 | Zuger Kantonalbank SF-Anl. 2021(31)                   |               |         |       | DBFTFB | DUSD |
| CH1188229772 | Zuger Kantonalbank SF-Anl. 2022(28)                   |               |         |       | DBFTFB | DUSD |
| CH1158693296 | Zuger Kantonalbank SF-Anl. 2022(30)                   |               |         |       | DBFTFB | DUSD |
| US9898171015 | Zumiez Inc. Registered Shares o.N.                    |               |         |       | ESVUFR | DUSD |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N.        |               |         |       | ESVUFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 3,970 EUR     | 0 St.   | M     |        |      |
| KYG9TY5A1016 | Zura Bio Ltd. Registered Shares Cl.A o.N.             |               |         |       | ESVUFR | DUSD |
|              | 02.07.2026 07:27:05                                   | 4,400 EUR     | 0 St.   | M     |        |      |
| CH1423931653 | Zürcher Kantonalbank EO-Anl. 2025(30)                 |               |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:05                                   | 101,513 %     | 0 EUR   | M     |        |      |
| CH1515238439 | Zürcher Kantonalbank EO-Anl. 2026(31)                 |               |         |       | DBFNFB | DUSD |
|              | 02.07.2026 07:27:06                                   | 99,454 %      | 0 EUR   | M     |        |      |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28)         |               |         |       | DBFQGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,216 %      | 0 EUR   | M     |        |      |
| CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27)         |               |         |       | DBFQGB | DUSD |
|              | 02.07.2026 07:27:06                                   | 100,346 %     | 0 EUR   | M     |        |      |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29)         |               |         |       | DBFQGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 101,906 %     | 0 EUR   | M     |        |      |
| CH1471403852 | Zürcher Kantonalbank EO-FLR Notes 2025(30/31)         |               |         |       | DBVQGB | DUSD |
|              | 02.07.2026 07:27:05                                   | 99,317 %      | 0 EUR   | M     |        |      |
| CH0299297280 | Zürcher Kantonalbank SF-Anl. 2015(30) Ser.135         |               |         |       | DBFNFB | DUSD |
| CH0342587638 | Zürcher Kantonalbank SF-Anl. 2016(26) Ser.140         |               |         |       | DBFNFB | DUSD |
| CH0373476339 | Zürcher Kantonalbank SF-Anl. 2018(28) Ser.142         |               |         |       | DBFNFB | DUSD |
| CH0419041238 | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145         |               |         |       | DBFTFB | DUSD |
| CH0570576121 | Zürcher Kantonalbank SF-Anl. 2020(32)                 |               |         |       | DBFTFB | DUSD |
| CH0589030946 | Zürcher Kantonalbank SF-Anl. 2021(33)                 |               |         |       | DBZNFB | DUSD |
| CH1170565621 | Zürcher Kantonalbank SF-Anl. 2022(28)                 |               |         |       | DBFTFB | DUSD |
| CH1189217925 | Zürcher Kantonalbank SF-Anl. 2022(29)                 |               |         |       | DBFNFB | DUSD |
| CH1148728111 | Zürcher Kantonalbank SF-Anl. 2022(30)                 |               |         |       | DBFTFB | DUSD |
| CH1446452307 | Zürcher Kantonalbank SF-Anl. 2025(33)                 |               |         |       | DBFNFB | DUSD |
| CH1515238744 | Zürcher Kantonalbank SF-Anl. 2026(30)                 |               |         |       | DBFTFB | DUSD |
| CH1498422984 | Zürcher Kantonalbank SF-Anl. 2026(32)                 |               |         |       | DBFNFB | DUSD |
| CH1498422992 | Zürcher Kantonalbank SF-Anl. 2026(36)                 |               |         |       | DBFNFB | DUSD |
| CH0536893321 | Zürcher Kantonalbank SF-FLR-Anl. 2020(27/UND)         |               |         |       | DBVQQB | DUSD |

| ISIN         | Bezeichnung                                                   | CFI    | MIC  |
|--------------|---------------------------------------------------------------|--------|------|
|              | ZeitNotierungVolumenSeite                                     |        |      |
| XS2416978190 | Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52)   | DTFXGB | DUSD |
| XS2189970317 | Zurich Finance (Ireland) DAC EO-FLR Med.-T. Nts 2020(30/50)   | DTFXGB | DUSD |
|              | 02.07.2026 07:27:0693,564 %0 EURM                             |        |      |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39)   | DTFNGB | DUSD |
|              | 02.07.2026 07:27:0678,985 %0 EURM                             |        |      |
| XS2924856896 | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2024(34/55)  | DTFXFB | DUSD |
| XS3078479576 | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2025(35/55)  | DTFXFB | DUSD |
| XS3351118420 | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2026(36/56)  | DTFXFB | DUSD |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien SF 0,10                 | ESVTFR | DUSD |
|              | 02.07.2026 07:27:05650,400 EUR0 St.M                          |        |      |
|              | 02.07.2026 09:29:33654,400 EUR1 St.S                          |        |      |
|              | 02.07.2026 11:26:54657,600 EUR1 St.S                          |        |      |
|              | 02.07.2026 11:26:55657,800 EUR2 St.B                          |        |      |
|              | 02.07.2026 15:32:48660,000 EUR1 St.B                          |        |      |
|              | 02.07.2026 15:32:48659,600 EUR1 St.S                          |        |      |
|              | 02.07.2026 16:30:41661,200 EUR1 St.B                          |        |      |
|              | 02.07.2026 16:30:42661,000 EUR1 St.S                          |        |      |
|              | 02.07.2026 18:44:45659,000 EUR1 St.S                          |        |      |
| US9898251049 | Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10      | EDSXFR | DUSD |
|              | 02.07.2026 07:27:0632,700 EUR0 St.M                           |        |      |
|              | 02.07.2026 15:34:0033,400 EUR1 St.B                           |        |      |
|              | 02.07.2026 19:18:0733,300 EUR27 St.B                          |        |      |
| CH0247611269 | Zürich Versicherungs-Gesell.AG SF-Anl. 2014(26)               | DBFNFB | DUSD |
| CH1151526204 | Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | DTVQGB | DUSD |
| CH0419040792 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | DTFNGB | DUSD |
| CH0525158371 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | DTFNGB | DUSD |
| CH1118223523 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2021(31/31) | DTZNGB | DUSD |
| CH1170565712 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2022(29)    | DBFNGB | DUSD |
| CH0353945378 | Zürich, Kanton SF-Anl. 2017(26)                               | DNFTFB | DUSD |
| CH1101096621 | Zürich, Kanton SF-Anl. 2021(33)                               | DNFTFB | DUSD |
| CH0222000413 | Zürich, Stadt SF-Anl. 2013(33)                                | DNFNFB | DUSD |
| CH1290222418 | Zürich, Stadt SF-Anl. 2023(41)                                | DNFNFB | DUSD |
| CH1279261163 | Zürich, Stadt SF-Anl. 2023(44)                                | DNFNFB | DUSD |
| CH1310346304 | Zürich, Stadt SF-Anl. 2024(33)                                | DNFNFB | DUSD |
| CH1306117149 | Zürich, Stadt SF-Anl. 2024(34)                                | DNFNFB | DUSD |
| CH1348614178 | Zürich, Stadt SF-Anl. 2024(35)                                | DNFNFB | DUSD |
| CH1310346312 | Zürich, Stadt SF-Anl. 2024(45)                                | DNFNFB | DUSD |
| CH1306117156 | Zürich, Stadt SF-Anl. 2024(47)                                | DNFNFB | DUSD |
| CH1348614194 | Zürich, Stadt SF-Anl. 2024(49)                                | DNFNFB | DUSD |
| CH0362748292 | Zürich, Stadt SF-Anleihe 2017(37)                             | DNFNFB | DUSD |
| CH0451141417 | Zürich, Stadt SF-Anleihe 2018(42)                             | DNFNFB | DUSD |
| CH0485261520 | Zürich, Stadt SF-Anleihe 2020(28)                             | DNFNFB | DUSD |
| CH1112011569 | Zürich, Stadt SF-Anleihe 2021(30)                             | DNZNFB | DUSD |
| CH1141700430 | Zürich, Stadt SF-Anleihe 2021(51)                             | DNFNFB | DUSD |
| CH1177791840 | Zürich, Stadt SF-Anleihe 2022(31)                             | DNFNFB | DUSD |
| CH1191066237 | Zürich, Stadt SF-Anleihe 2022(52)                             | DNFNFB | DUSD |
| US98983L1089 | Zurn Elkay Water Solutions Registered Shs DL -,01             | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0643,200 EUR0 St.M                           |        |      |
| HU0000074844 | Zwack Unicum Liq.Ind.Tr.Co.Ltd Namens-Aktien UF 1000          | ESVUFR | DUSD |
|              | 02.07.2026 07:27:07103,500 EUR0 St.M                          |        |      |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1        | ESVUFN | DUSD |
|              | 02.07.2026 07:27:052,140 EUR0 St.M                            |        |      |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001                   | ESVUFR | DUSD |
|              | 02.07.2026 07:27:0722,610 EUR0 St.M                           |        |      |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28)                | DTFTFR | DUSD |
|              | 02.07.2026 07:27:0699,555 %0 EURM                             |        |      |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34)                | DTFTFR | DUSD |

| ISIN         | Bezeichnung                                    |           |         |       | CFI    | MIC  |
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|              | 02.07.2026 07:27:06                            | 97,850 %  | 0 EUR   | M     |        |      |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) |           |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:05                            | 83,710 %  | 0 EUR   | M     |        |      |
| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) |           |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                            | 99,281 %  | 0 EUR   | M     |        |      |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) |           |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:05                            | 93,200 %  | 0 EUR   | M     |        |      |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) |           |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:07                            | 76,638 %  | 0 EUR   | M     |        |      |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) |           |         |       | DTFTFR | DUSD |
|              | 02.07.2026 07:27:06                            | 76,864 %  | 0 EUR   | M     |        |      |
| XS2849767202 | Zypern, Republik EO-Medium-Term Notes 2024(31) |           |         |       | DTFUFR | DUSD |
|              | 02.07.2026 07:27:06                            | 101,460 % | 0 EUR   | M     |        |      |
| XS3281842578 | Zypern, Republik EO-Medium-Term Notes 2026(36) |           |         |       | DTFNFR | DUSD |
|              | 02.07.2026 07:27:06                            | 100,838 % | 0 EUR   | M     |        |      |